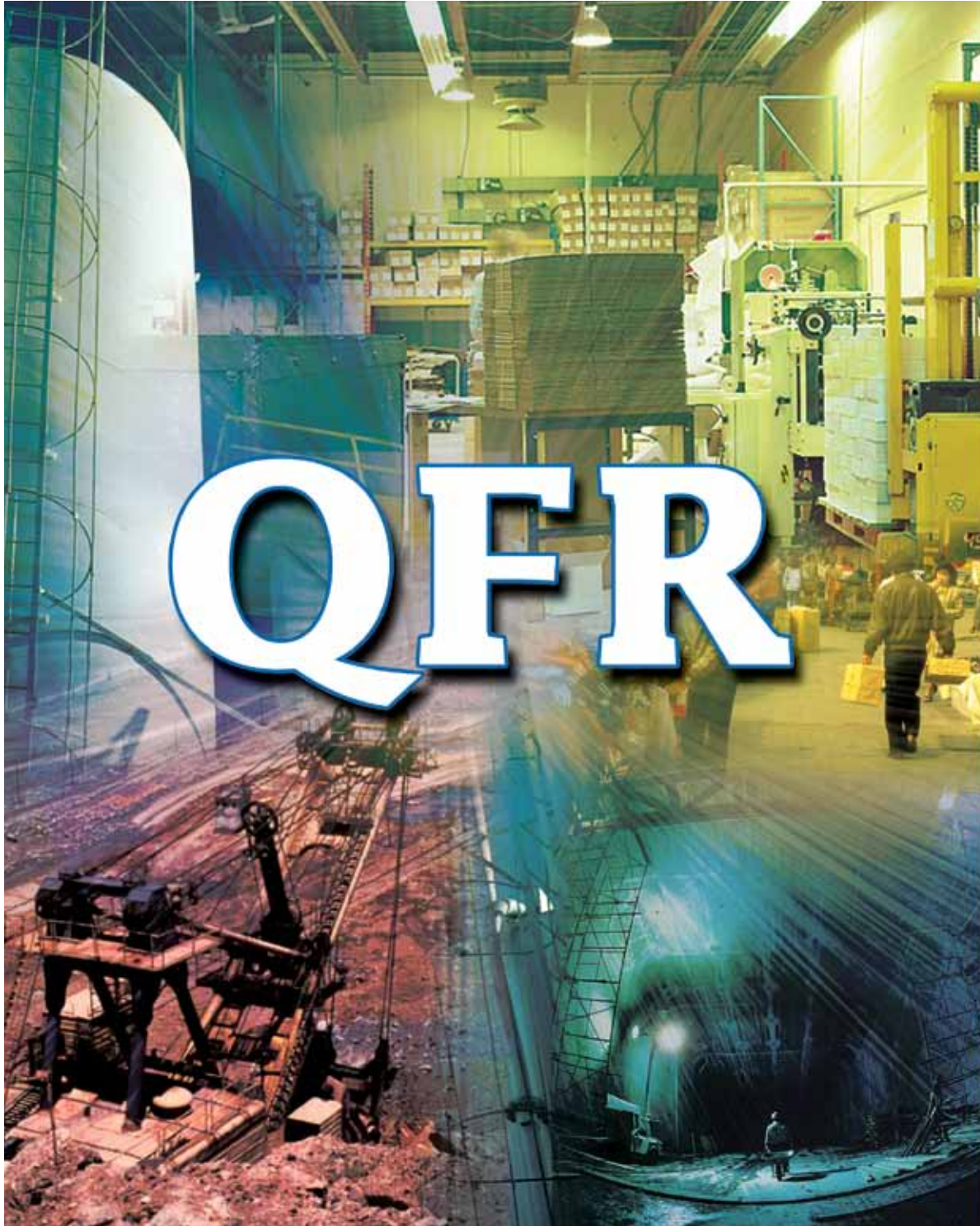


Quarterly Financial Report for Manufacturing, Mining, Trade, and Selected Service Industries: 2010

Quarter 4

Issued March 2011

QFR/10-Q4



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Helping You Make Informed Decisions

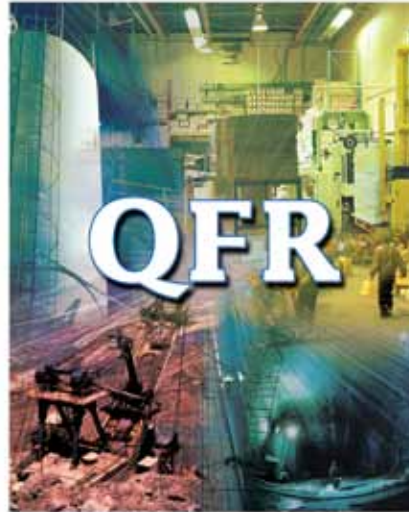
U.S. Department of Commerce
Economics and Statistics Administration
U.S. CENSUS BUREAU

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U.S. Department of Commerce

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Secretary

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Acting Deputy Secretary

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The QFR survey has expanded its coverage to include data for corporations in selected service industries. The expanded coverage includes all industry groups in the North American Industry Classification System (NAICS) Information sector (NAICS 51), and all industry groups in the Professional, Scientific, and Technical Services sector (NAICS 54), excluding Legal Services. Beginning with Fourth Quarter 2010, the service sector data will be released as part of the QFR's quarterly publication of financial data, providing estimated statements of income and retained earnings, balance sheets, and related financial and operating ratios.

The QFR survey has implemented a new imputation methodology to account for nonresponding companies. Estimates for the prior four quarters (fourth quarter 2009 through third quarter 2010) have been restated using this new methodology in order to provide comparability. For more information, see the Survey Methodology section in the Introduction.

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

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Introduction

SURVEY DESCRIPTION

The Quarterly Financial Report (QFR) Program publishes up-to-date aggregate statistics on the financial results and position of U.S. corporations. Based upon a sample survey, the QFR presents estimated statements of income and retained earnings, balance sheets, and related financial and operating ratios for manufacturing corporations with assets of \$250,000 and over, and corporations in mining, wholesale trade, retail trade, information, and professional and technical services (except legal services) industries, 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; wholesale trade; information; and professional and technical services (except legal services) industries	Retail trade
Fourth 2010	March 28, 2011	March 28, 2011
First 2011	June 13, 2011	June 20, 2011
Second 2011	September 12, 2011	September 19, 2011

The QFR publishes information on the most recently closed quarter for corporations in manufacturing, mining, wholesale trade, information, and professional and technical services (except legal services) industries, 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; wholesale trade; information; and professional and technical services (except legal services) industries	Retail trade
First	January, February, or March	February, March, or April
Second	April, May, or June	May, June, or July
Third	July, August, or September	August, September, or October
Fourth	October, November, or December	November, December, or January

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, 2007* 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; Retail Trade sector; Information sector; or Professional and Technical Services 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 trade, 25 percent each from mining and retail trade, 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. Manufacturing corporations are tabulated according to their total assets reported for that quarter. Mining; wholesale trade; retail trade; information; and professional and technical services 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 46 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. To study these issues and develop solutions, an interagency task force composed of user agency representatives was created. This task force proposed new consolidation rules to maximize coverage and minimize the impact of foreign operations on QFR statistics. These new consolidation rules were put into effect in the fourth quarter of 1973 (see Consolidation rules paragraphs above). 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 (NIBT) 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 NIBT apparently due to two major effects: 1) 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; and 2) 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 were: 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 was 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 budget 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 the IRS. Also, even though many are incorporated, they have tax exempt status with the IRS.

Beginning with the fourth quarter 2009, corporations with \$50 million or more in total assets and classified in Sector 51- Information, and Sector 54- Professional and Technical Services (except Legal Services, Industry Group 5411), were defined as in-scope of the QFR program. The aggregated data for these sectors were first released in the fourth quarter 2010 data release, when five quarters of data were available.

- **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 section below). The resulting reduced sample size was optimally allocated with further cuts made in asset sizes below \$10 million. The results of these changes were 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. NIBT and NIAT 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 xxiii and xxiv. 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.

- **Imputation methodology changes:** Beginning with the fourth quarter 2010 publication, a new imputation methodology was implemented to account for nonresponding companies using statistical procedures that utilize previously reported data (if available) and data from current respondents of similar asset size and industry classification. Estimates for the prior four quarters (fourth quarter 2009 through third quarter 2010) were restated using this new methodology in order to provide comparability. For more information, see the Survey Methodology section below.

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; retail trade; information; or professional and technical services (except legal services) industries with total assets of \$50 million and over. The QFR sampling frame is developed from a file received annually from the 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 NAICS industry code to each corporation. 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 N (page xxxviii) for the number of active corporations in the sample by NAICS sector and asset 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 ten 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 two 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 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.

Nonresponse. Beginning with the fourth quarter 2010, the QFR implemented a new methodology to account for companies that are active in the sample but who do not respond to the questionnaire. Prior to fourth quarter of 2010, nonrespondent noncertainty sample companies were accounted for by adjusting the weight of the respondent companies. At the same time, certainty companies were imputed. The new methodology imputes data for all nonresponding companies using statistical procedures that utilize previously reported data (if available) and data from current respondents of similar asset size and industry classification. The new imputation methodology will, on average, produce more accurate data estimates and better reflect current financial standing.

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. Data for those cases that are active in the sample but do not respond to the questionnaire are imputed (see Nonresponse paragraph above).

The estimates are calculated as follows:

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

where:

$\hat{N}_{kit}^{(0)}$, $\hat{N}_{kit}^{(-1)}$, and $\hat{N}_{kit}^{(-2)}$, are the estimated population sizes in enumerated industry k and asset class i at time t 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 in enumerated industry k and asset class i at time t from the (up to) three eligible sample frame years;

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

b_{kit} is the number of active panels in the sample from the current year frame in enumerated industry k and asset class i at time t (usually 1 in fourth quarter, 2 in first quarter, 3 in second quarter, and 4 in third quarter);

I_{jhki} is an indicator variable (either 1 or 0) indicating that company j was sampled in sampling industry h and enumerated in industry k and asset class i at time t ;

x_{jhki} is the reported or imputed data value for company j which was sampled in sampling industry h and enumerated in industry k and asset class i at time t ;

\hat{N}_{kit} is the estimated population size in enumerated industry k and asset class i at time t ;

n_{kit} is the number of sampled cases in currently-active panels in enumerated industry k and asset class i at time t ;

x_{kit} is the sum of reported and imputed data for cases in enumerated industry k and asset class i at time t ; and

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

Note: Imputation for nonrespondent cases is performed for current quarter processing only. If an originally imputed case reports data for the current quarter after the initial publication, that case's reported data will be included in revisions to that quarter's data in the next scheduled publication; however, the original imputed data for the remaining nonresponding cases for that quarter will not be reimputed.

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 O (page xxxix) 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 O.

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 O 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 O, is 0.2 percent. Then the SE is calculated as:

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

Therefore, a 90-percent confidence interval is:

$$\begin{aligned} & \$525,000 \text{ million} \pm 1.6 (\$1,050 \text{ million}) \\ &= \$525,000 \pm \$1,680 \text{ million,} \\ & \text{or } \$523,320 \text{ million to } \$526,680 \text{ million.} \end{aligned}$$

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 calculate the factors for adjusting sales and net income after taxes for All Manufacturing, All Durable Manufacturing, and All Nondurable Manufacturing for seasonal variations. Seasonal adjustment of estimates is an approximation based on current and past experiences. Therefore, the adjustment could become less precise because of changes in economic conditions and other elements that introduce significant changes in seasonal patterns.

CONVERSION TABLE FOR INCOME STATEMENT LONG TO SHORT FORMAT

LONG FORMAT

Net sales, receipts, and operating revenues	[1]	
Depreciation, depletion, and amortization of property, plant, and equipment	[2]	
All other operating costs and expenses	[3]	
Income (loss) from operations		
Interest expense	[4]	
Dividend income	[5]	
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	[5]	
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns,, etc.	[5]	
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	[5]	
Income (loss) before income taxes		
Provision for current and deferred domestic income taxes:		
a. Federal	[6]	
b. Other	[6]	
Income (loss) after income taxes		
Extraordinary gains (losses), net of taxes	[9]	
Cumulative effect of accounting changes, net of taxes	[9]	
Net income (loss) for quarter		
Cash dividends charged to retained earnings this quarter	[7]	
Net income retained in business		
Retained earnings at beginning of quarter	[8]	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	[9]	
Retained earnings at end of quarter		

INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues		
Depreciation, depletion, and amortization of property, plant, and equipment		
All other operating costs and expenses		
Income (loss) from operations		
Interest expense		
Dividend income		
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.		
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.		
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes		
Income (loss) before income taxes		
Provision for current and deferred domestic income taxes		
Income (loss) after income taxes		

OPERATING RATIOS (see explanatory notes)

Annual rate of profit on stockholders' equity at end of period:	
Before income taxes	
After income taxes	
Annual rate of profit on total assets:	
Before income taxes	
After income taxes	

SHORT FORMAT

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

Retained earnings at end of quarter

INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues	
Depreciation, depletion, and amortization of property, plant, and equipment	
All other operating costs and expenses	
Income (loss) from operations	
Interest expense	
All other nonoperating income (expense)	
Income (loss) before income taxes	
Provision for current and deferred domestic income taxes	
Income (loss) after income taxes	

OPERATING RATIOS (see explanatory notes)

Annual rate of profit on stockholders' equity at end of period:	
Before income taxes	
After income taxes	
Annual rate of profit on total assets:	
Before income taxes	
After income taxes	

BALANCE SHEET RATIOS (based on succeeding table)

Total current assets to total current liabilities	
Total cash, U.S. Government and other securities, to total current liabilities	
Total stockholders' equity to total debt	

CONVERSION TABLE FOR BALANCE SHEET LONG TO SHORT FORMAT

LONG FORMAT

ASSETS

Cash and demand deposits in the U.S. [1]
 Time deposits in the U.S., including negotiable certificates of deposit [2]
 Cash and deposits outside the U.S. [3]

Total cash on hand and in banks

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

Total cash, U.S. Government and other securities

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

Total receivables

Inventories [5]
 All other current assets [6]

Total current assets

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

Net property, plant, and equipment

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

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less:
 a. Loans from banks [11]
 b. Commercial paper [12]
 c. Other short-term loans [12]
 Advances and prepayments by the U.S. Government [17]
 Trade accounts and trade notes payable [13]
 Income taxes accrued, prior and current years, net of payments:
 a. Federal [14]
 b. Other [14]

Current portion of long-term debt, due in 1 year or less:
 a. Loans from banks [15]
 b. Bonds and debentures [16]
 c. Other long-term loans [16]
 All other current liabilities, including excise and
 sales taxes, and accrued expenses [17]

Total current liabilities

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

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

Total liabilities

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

Stockholders' equity

Total Liabilities and Stockholders' Equity

NET WORKING CAPITAL:

Excess of total current assets over total current liabilities

SHORT FORMAT

ASSETS

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

Total cash on hand and in U.S. banks

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

Total cash, U.S. Government and other securities

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

Total current assets

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

Net property, plant, and equipment

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

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

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

Total current liabilities

Long-term debt, due in more than 1 year:
 a. Loans from banks
 b. Other long-term loans
 [20] 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

Excess of total current assets over total current liabilities

SELECTED BALANCE SHEET RATIOS

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

SUMMARY DATA TABLES

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

Table A -- Rates of Change in Sales

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Sales				
	4Q 2009	3Q 2010	4Q 2010	Rate of change	
				4Q 2009 to 4Q 2010	3Q 2010 to 4Q 2010
	(million dollars)			(percent)	
All manufacturing ¹	1,353,446	1,466,095	1,496,701	+11	+2
All nondurable manufacturing	716,193	767,732	791,158	+10	+3
Food	144,644	140,570	154,454	+7	+10
Beverage and tobacco products	35,428	44,186	41,432	+17	-6
Textile mills and textile product mills	8,049	9,331	8,847	+10	³
Apparel and leather products	21,202	23,106	22,064	³	³
Paper	29,741	32,752	32,377	+9	³
Printing and related support activities	15,329	15,432	15,721	+3	³
Petroleum and coal products	245,096	272,261	287,500	+17	+6
Chemicals	180,950	187,053	187,159	+3	³
Basic chemicals, resins, and synthetics ²	52,493	58,506	58,893	+12	³
Pharmaceuticals and medicines ²	83,656	80,234	81,279	-3	³
All other chemicals ²	44,800	48,313	46,986	+5	-3
Plastics and rubber products	35,755	43,042	41,604	+16	³
All durable manufacturing	637,253	698,363	705,544	+11	+1
Wood products	14,172	16,654	15,617	+10	-6
Nonmetallic mineral products	21,027	25,741	22,081	+5	-14
Primary metals	45,472	56,606	55,550	+22	³
Iron, steel, and ferroalloys ²	22,983	29,934	28,386	+24	-5
Nonferrous metals ²	18,377	21,987	22,395	+22	³
Foundries ²	4,112	4,685	4,769	³	³
Fabricated metal products	54,653	62,245	62,969	+15	³
Machinery	74,692	89,344	93,269	+25	+4
Computer and electronic products	141,863	153,839	159,424	+12	³
Computer and peripheral equipment ²	43,977	46,164	48,920	+11	+6
Communications equipment ²	30,703	34,838	36,032	+17	³
All other electronic products ²	67,183	72,838	74,472	+11	³
Electrical equipment, appliances, and components	47,372	46,491	44,223	-7	³
Transportation equipment	186,568	196,542	201,384	+8	+2
Motor vehicles and parts ²	110,878	123,315	125,145	+13	³
Aerospace products and parts ²	64,250	61,372	63,747	³	+4
Furniture and related products	13,267	13,529	13,360	³	³
Miscellaneous manufacturing	38,166	37,373	37,665	³	³
All mining ¹	49,645	52,603	55,434	+12	+5
All wholesale trade ¹	443,065	464,167	499,548	+13	+8
All retail trade ¹	549,828	526,736	581,139	+6	+10
All information ¹	219,001	213,379	226,255	+3	+6
All professional and technical services (except legal services) ¹	92,537	96,285	103,457	+12	+7

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

² Included in subsector above.

³ Sampling variability precludes characterizing change.

Table B -- Rates of Change in Profits Before Taxes

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes ¹				
	4Q 2009	3Q 2010	4Q 2010	Rate of change	
				4Q 2009 to 4Q 2010	3Q 2010 to 4Q 2010
	(million dollars)			(percent)	
All manufacturing ²	110,799	154,156	151,162	+36	-2
All nondurable manufacturing	72,302	78,947	78,695	+9	⁴
Food	11,131	9,815	11,724	+5	+19
Beverage and tobacco products	6,682	11,920	13,063	+95	+10
Textile mills and textile product mills	208	616	175	-16	-72
Apparel and leather products	1,166	2,560	1,466	+26	-43
Paper	1,241	2,692	1,759	+42	-35
Printing and related support activities	(10)	674	767	⁵	+14
Petroleum and coal products	6,698	18,068	21,867	+226	+21
Chemicals	44,184	30,437	26,999	-39	-11
Basic chemicals, resins, and synthetics ³	673	3,313	2,679	+298	-19
Pharmaceuticals and medicines ³	34,123	17,940	14,660	-57	-18
All other chemicals ³	9,388	9,184	9,660	+3	+5
Plastics and rubber products	1,001	2,166	875	-13	-60
All durable manufacturing	38,497	75,209	72,468	+88	-4
Wood products	(606)	166	(523)	+14	⁵
Nonmetallic mineral products	(2,304)	1,530	(333)	+86	⁵
Primary metals	1,471	2,947	1,791	+22	-39
Iron, steel, and ferroalloys ³	(812)	(233)	(1,137)	-40	-388
Nonferrous metals ³	1,680	2,657	2,469	+47	-7
Foundries ³	603	523	459	-24	⁴
Fabricated metal products	1,412	5,777	3,377	+139	-42
Machinery	4,010	7,772	9,495	+137	+22
Computer and electronic products	23,853	30,692	37,046	+55	+21
Computer and peripheral equipment ³	9,181	9,323	13,643	+49	+46
Communications equipment ³	4,868	5,699	7,883	+62	+38
All other electronic products ³	9,804	15,670	15,520	+58	⁴
Electrical equipment, appliances, and components	4,086	5,096	5,258	+29	+3
Transportation equipment	2,333	13,777	11,119	+377	-19
Motor vehicles and parts ³	(4,680)	7,174	5,143	⁵	-28
Aerospace products and parts ³	6,483	5,434	5,040	-22	-7
Furniture and related products	(241)	426	(699)	-190	⁵
Miscellaneous manufacturing	4,483	7,027	5,937	+32	-16
All mining ²	7,072	14,722	8,304	+17	-44
All wholesale trade ²	8,983	10,943	9,652	+7	-12
All retail trade ²	31,924	20,073	31,330	-2	+56
All information ²	25,717	29,943	30,148	+17	+1
All professional and technical services (except legal services) ²	8,586	8,013	8,466	⁴	+6

¹ Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.³ Included in subsector above.⁴ Sampling variability precludes characterizing change.⁵ Change from gain to loss or vice versa.

Table C -- Rates of Change in Profits After Taxes

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Income after income taxes ¹				
	4Q 2009	3Q 2010	4Q 2010	Rate of change	
				4Q 2009 to 4Q 2010	3Q 2010 to 4Q 2010
	(million dollars)			(percent)	
All manufacturing ²	94,585	125,911	127,171	+34	+1
All nondurable manufacturing	65,504	65,292	66,294	+1	+2
Food	8,690	7,544	8,952	+3	+19
Beverage and tobacco products	5,028	8,942	10,671	+112	+19
Textile mills and textile product mills	167	525	150	⁴	-71
Apparel and leather products	982	2,024	1,155	+18	-43
Paper	1,265	2,313	1,653	+31	-29
Printing and related support activities	(123)	474	661	⁵	+39
Petroleum and coal products	8,923	17,492	17,839	+100	+2
Chemicals	39,690	24,101	24,388	-39	+1
Basic chemicals, resins, and synthetics ³	914	3,203	2,738	+200	-14
Pharmaceuticals and medicines ³	31,489	13,931	13,345	-58	-4
All other chemicals ³	7,287	6,967	8,305	+14	+19
Plastics and rubber products	883	1,876	824	-7	-56
All durable manufacturing	29,080	60,619	60,878	+109	⁴
Wood products	(618)	1,138	(358)	+42	⁵
Nonmetallic mineral products	(2,426)	1,636	(115)	+95	⁵
Primary metals	659	2,258	1,081	+64	-52
Iron, steel, and ferroalloys ³	(807)	(283)	(1,145)	-42	-305
Nonferrous metals ³	1,001	2,164	1,898	+90	-12
Foundries ³	464	377	328	-29	⁴
Fabricated metal products	999	4,575	2,457	+146	-46
Machinery	3,059	6,062	7,643	+150	+26
Computer and electronic products	19,312	23,956	30,188	+56	+26
Computer and peripheral equipment ³	7,047	7,391	10,514	+49	+42
Communications equipment ³	3,885	4,245	6,976	+80	+64
All other electronic products ³	8,379	12,321	12,698	+52	⁴
Electrical equipment, appliances, and components	4,062	4,300	6,076	+50	+41
Transportation equipment	570	10,842	9,705	+1603	-10
Motor vehicles and parts ³	(4,379)	6,119	4,644	⁵	-24
Aerospace products and parts ³	4,634	3,902	4,429	-4	+14
Furniture and related products	(90)	337	(909)	-904	⁵
Miscellaneous manufacturing	3,553	5,515	5,109	+44	⁴
All mining ²	6,172	12,253	7,371	+19	-40
All wholesale trade ²	6,062	7,908	6,842	+13	-13
All retail trade ²	24,031	13,485	22,478	-6	+67
All information ²	18,852	29,195	21,137	+12	-28
All professional and technical services (except legal services) ²	6,685	5,693	6,764	⁴	+19

¹ Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.³ Included in subsector above.⁴ Sampling variability precludes characterizing change.⁵ Change from gain to loss or vice versa.

Table D -- Profits per Dollar of Sales

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(cents)					(cents)				
All manufacturing ²	8.2	10.2	9.7	10.5	10.1	7.0	8.0	8.0	8.6	8.5
All nondurable manufacturing	10.1	10.9	7.8	10.3	10.0	9.2	8.6	6.6	8.5	8.4
Food	7.7	7.7	6.5	7.0	7.6	6.0	5.8	5.2	5.4	5.8
Beverage and tobacco products	18.9	20.6	26.1	27.0	31.5	14.2	16.0	19.6	20.2	25.8
Textile mills and textile product mills	2.6	3.7	4.5	6.6	2.0	2.1	3.3	4.1	5.6	1.7
Apparel and leather products	5.5	11.0	10.3	11.1	6.6	4.6	9.0	8.7	8.8	5.2
Paper	4.2	3.2	8.5	8.2	5.4	4.3	2.4	7.9	7.1	5.1
Printing and related support activities	(0.1)	1.3	4.8	4.4	4.9	(0.8)	0.6	3.5	3.1	4.2
Petroleum and coal products	2.7	7.9	(1.2)	6.6	7.6	3.6	6.8	0.7	6.4	6.2
Chemicals	24.4	19.1	17.4	16.3	14.4	21.9	14.4	13.1	12.9	13.0
Basic chemicals, resins, and synthetics ³	1.3	6.4	7.1	5.7	4.6	1.7	5.2	5.8	5.5	4.7
Pharmaceuticals and medicines ³	40.8	29.2	26.5	22.4	18.0	37.6	22.6	19.7	17.4	16.4
All other chemicals ³	21.0	17.4	16.0	19.0	20.6	16.3	11.8	12.0	14.4	17.7
Plastics and rubber products	2.8	4.2	6.5	5.0	2.1	2.5	3.0	5.5	4.4	2.0
All durable manufacturing	6.0	9.4	11.9	10.8	10.3	4.6	7.2	9.6	8.7	8.6
Wood products	(4.3)	0.1	3.5	1.0	(3.4)	(4.4)	(0.3)	3.0	6.8	(2.3)
Nonmetallic mineral products	(11.0)	(0.5)	8.4	5.9	(1.5)	(11.5)	(0.5)	7.8	6.4	(0.5)
Primary metals	3.2	4.5	11.2	5.2	3.2	1.5	3.4	9.9	4.0	2.0
Iron, steel, and ferroalloys ³	(3.5)	(2.0)	1.1	(0.8)	(4.0)	(3.5)	(2.4)	0.1	(0.9)	(4.0)
Nonferrous metals ³	9.1	11.6	24.8	12.1	11.0	5.5	10.0	23.4	9.8	8.5
Foundries ³	14.7	10.5	10.5	11.2	9.6	11.3	7.4	7.8	8.1	6.9
Fabricated metal products	2.6	7.6	8.7	9.3	5.4	1.8	6.5	7.3	7.4	3.9
Machinery	5.4	8.4	11.0	8.7	10.2	4.1	6.2	8.6	6.8	8.2
Computer and electronic products	16.8	17.6	18.6	20.0	23.2	13.6	13.6	14.3	15.6	18.9
Computer and peripheral equipment ³	20.9	18.9	19.9	20.2	27.9	16.0	15.0	15.4	16.0	21.5
Communications equipment ³	15.9	15.8	16.4	16.4	21.9	12.7	12.2	13.3	12.2	19.4
All other electronic products ³	14.6	17.7	18.9	21.5	20.8	12.5	13.3	14.0	16.9	17.1
Electrical equipment, appliances, and components	8.6	9.8	15.6	11.0	11.9	8.6	7.9	12.0	9.3	13.7
Transportation equipment	1.3	7.1	8.4	7.0	5.5	0.3	5.6	7.2	5.5	4.8
Motor vehicles and parts ³	(4.2)	6.0	7.6	5.8	4.1	(4.0)	5.3	7.0	5.0	3.7
Aerospace products and parts ³	10.1	9.0	9.5	8.9	7.9	7.2	6.2	7.6	6.4	7.0
Furniture and related products	(1.8)	2.4	4.5	3.2	(5.2)	(0.7)	2.1	4.1	2.5	(6.8)
Miscellaneous manufacturing	11.8	11.0	16.2	18.8	15.8	9.3	7.5	12.8	14.8	13.6
All mining ²	14.3	33.4	23.7	28.0	15.0	12.4	24.9	19.3	23.3	13.3
All wholesale trade ²	2.0	1.7	2.4	2.4	1.9	1.4	1.2	1.7	1.7	1.4
All retail trade ²	5.8	4.6	4.7	3.8	5.4	4.4	3.0	3.1	2.6	3.9
All information ²	11.7	13.5	14.8	14.0	13.3	8.6	8.2	11.1	13.7	9.3
All professional and technical services (except legal services) ²	9.3	5.9	9.4	8.3	8.2	7.2	4.2	7.0	5.9	6.5

¹ Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.³ Included in subsector above.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(cents)					(cents)				
All manufacturing	8.2	10.2	9.7	10.5	10.1	7.0	8.0	8.0	8.6	8.5
Under \$5 million ²	(1.7)	5.9	7.3	6.6	(0.2)	(2.2)	5.4	6.7	5.9	(0.8)
\$5 million to less than \$10 million	1.9	6.0	7.7	6.8	3.9	1.3	5.3	6.7	6.0	3.2
\$10 million to less than \$25 million	2.4	7.1	6.3	6.4	3.1	1.6	6.3	5.4	5.6	2.5
\$25 million to less than \$50 million	2.9	4.5	4.7	4.5	3.3	2.3	3.7	4.1	3.7	2.7
\$50 million to less than \$100 million	3.4	4.3	6.9	6.5	4.3	2.6	3.4	5.7	5.2	3.4
\$100 million to less than \$250 million	2.0	2.6	5.9	4.9	3.5	1.3	1.7	4.7	3.7	2.6
\$250 million to less than \$1 billion	3.6	4.9	6.1	6.4	4.3	2.8	3.8	4.6	5.1	3.6
\$1 billion and over	10.2	11.9	10.8	12.0	12.4	8.8	9.2	8.9	9.8	10.5
All durable manufacturing	6.0	9.4	11.9	10.8	10.3	4.6	7.2	9.6	8.7	8.6
Under \$5 million ²	(2.8)	6.1	7.4	6.8	0.0	(3.3)	5.6	6.9	6.2	(0.6)
\$5 million to less than \$10 million	2.8	6.2	7.8	7.4	4.6	2.0	5.5	6.7	6.6	3.8
\$10 million to less than \$25 million	1.6	6.3	6.0	6.0	2.7	0.9	5.5	4.8	5.1	1.9
\$25 million to less than \$50 million	3.4	4.1	5.2	4.3	3.7	2.9	3.5	4.8	3.3	3.1
\$50 million to less than \$100 million	3.1	4.4	7.0	7.1	3.7	2.0	3.4	5.6	5.4	2.5
\$100 million to less than \$250 million	0.1	1.5	5.7	3.8	2.3	(0.3)	0.6	4.4	2.8	1.5
\$250 million to less than \$1 billion	2.3	4.8	5.8	6.9	3.8	1.8	3.8	4.3	5.6	3.0
\$1 billion and over	8.3	11.5	14.4	12.8	13.6	6.4	8.7	11.6	10.3	11.6
All nondurable manufacturing	10.1	10.9	7.8	10.3	10.0	9.2	8.6	6.6	8.5	8.4
Under \$5 million ²	0.3	5.6	7.0	6.0	(0.7)	(0.3)	5.1	6.4	5.3	(1.2)
\$5 million to less than \$10 million	0.5	5.6	7.4	5.7	2.7	0.2	5.0	6.7	4.9	2.2
\$10 million to less than \$25 million	3.4	8.0	6.7	6.9	3.6	2.6	7.4	6.1	6.2	3.2
\$25 million to less than \$50 million	2.3	4.9	4.1	4.8	2.8	1.6	4.1	3.4	4.2	2.2
\$50 million to less than \$100 million	3.8	4.2	6.7	5.8	4.9	3.2	3.6	5.9	5.0	4.3
\$100 million to less than \$250 million	4.5	4.1	6.3	6.4	5.1	3.5	3.0	5.0	5.1	4.1
\$250 million to less than \$1 billion	5.3	5.1	6.5	5.7	4.9	4.2	3.9	5.0	4.5	4.6
\$1 billion and over	11.7	12.3	8.1	11.4	11.4	10.7	9.6	6.9	9.4	9.6

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

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

Table F -- Annual Rates of Profit on Stockholders' Equity

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(percent)					(percent)				
All manufacturing ²	14.7	18.1	18.3	19.3	18.4	12.6	14.1	15.1	15.7	15.4
All nondurable manufacturing	18.8	20.4	15.2	19.4	18.8	17.0	16.1	12.9	16.1	15.8
Food	22.9	22.2	18.8	20.2	23.1	17.9	16.8	15.0	15.5	17.6
Beverage and tobacco products	22.3	23.7	33.3	34.6	37.0	16.8	18.5	25.1	25.9	30.2
Textile mills and textile product mills	5.7	8.2	10.8	15.9	4.5	4.6	7.3	9.7	13.6	3.9
Apparel and leather products	13.7	26.1	25.6	28.6	16.6	11.6	21.4	21.6	22.6	13.1
Paper	13.2	10.4	26.2	25.4	15.5	13.4	7.8	24.3	21.8	14.6
Printing and related support activities	(0.4)	6.4	23.5	22.1	23.2	(4.3)	3.0	17.1	15.6	20.0
Petroleum and coal products	6.4	18.4	(2.9)	15.6	18.1	8.5	15.9	1.8	15.1	14.8
Chemicals	26.7	21.9	21.0	18.1	15.7	24.0	16.6	15.8	14.3	14.2
Basic chemicals, resins, and synthetics ³	3.7	19.9	18.7	13.5	10.7	5.0	16.2	15.4	13.0	10.9
Pharmaceuticals and medicines ³	31.3	22.1	20.6	16.8	13.5	28.9	17.1	15.3	13.1	12.3
All other chemicals ³	24.8	22.4	23.7	24.9	25.3	19.3	15.2	17.7	18.9	21.7
Plastics and rubber products	8.5	13.0	23.1	17.3	7.1	7.5	9.2	19.6	15.0	6.7
All durable manufacturing	10.5	15.8	21.5	19.1	17.9	7.9	12.2	17.3	15.4	15.0
Wood products	(10.5)	0.3	10.2	2.8	(9.0)	(10.7)	(0.8)	8.8	18.9	(6.2)
Nonmetallic mineral products	(14.8)	(0.6)	13.5	9.3	(2.0)	(15.6)	(0.5)	12.5	10.0	(0.7)
Primary metals	5.9	9.1	24.7	11.2	6.8	2.6	6.9	21.7	8.6	4.1
Iron, steel, and ferroalloys ³	(9.5)	(6.3)	4.1	(2.9)	(14.7)	(9.5)	(7.5)	0.3	(3.5)	(14.8)
Nonferrous metals ³	11.8	16.2	36.0	17.0	15.4	7.1	13.9	33.9	13.8	11.8
Foundries ³	25.1	19.0	21.1	20.4	17.3	19.3	13.4	15.7	14.7	12.4
Fabricated metal products	6.1	17.5	21.6	23.1	13.6	4.3	15.0	18.0	18.3	9.9
Machinery	9.3	13.9	21.4	16.6	19.8	7.1	10.3	16.9	13.0	15.9
Computer and electronic products	18.8	18.9	20.4	22.3	25.8	15.2	14.6	15.7	17.4	21.0
Computer and peripheral equipment ³	30.7	26.1	27.0	27.5	38.2	23.5	20.8	20.9	21.8	29.4
Communications equipment ³	14.7	14.6	15.9	16.6	22.2	11.8	11.2	13.0	12.4	19.6
All other electronic products ³	15.3	17.8	19.5	22.6	21.5	13.1	13.4	14.5	17.7	17.6
Electrical equipment, appliances, and components	9.4	10.1	17.2	11.6	11.6	9.3	8.1	13.3	9.8	13.4
Transportation equipment	4.8	26.0	31.5	25.4	19.2	1.2	20.2	27.0	20.0	16.8
Motor vehicles and parts ³	(17.7)	24.8	32.3	23.7	15.2	(16.6)	21.6	29.4	20.2	13.7
Aerospace products and parts ³	38.5	30.0	32.8	29.5	27.3	27.5	20.5	26.2	21.2	24.0
Furniture and related products	(5.3)	6.7	13.9	9.3	(16.1)	(2.0)	6.0	12.6	7.4	(20.9)
Miscellaneous manufacturing	14.7	12.8	19.4	21.7	18.4	11.7	8.8	15.3	17.0	15.8
All mining ²	8.2	19.1	13.0	15.7	8.5	7.1	14.3	10.6	13.1	7.6
All wholesale trade ²	13.9	10.9	16.2	15.9	13.6	9.4	7.7	11.5	11.5	9.7
All retail trade ^{2,4}	29.0	21.7	22.5	18.1	27.5	21.8	14.3	15.0	12.2	19.8
All information ²	16.0	17.4	19.3	17.4	17.3	11.7	10.6	14.4	17.0	12.2
All professional and technical services (except legal services) ²	14.8	9.3	15.8	14.0	14.5	11.5	6.6	11.8	10.0	11.6

¹ Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.³ Included in subsector above.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(percent)					(percent)				
All manufacturing	14.7	18.1	18.3	19.3	18.4	12.6	14.1	15.1	15.7	15.4
Under \$5 million ²	(9.3)	30.8	41.9	35.7	(1.3)	(12.0)	28.2	38.5	32.3	(4.3)
\$5 million to less than \$10 million	7.8	22.7	32.1	28.2	16.5	5.2	20.0	28.0	24.9	13.7
\$10 million to less than \$25 million	8.0	23.3	22.8	23.2	10.8	5.4	20.7	19.5	20.3	8.6
\$25 million to less than \$50 million	9.9	15.8	17.4	16.8	11.8	7.8	13.3	15.3	13.8	9.7
\$50 million to less than \$100 million	9.4	12.8	22.8	21.1	13.3	7.0	10.2	19.0	17.1	10.4
\$100 million to less than \$250 million	5.3	6.8	16.6	14.3	10.8	3.6	4.3	13.1	10.9	8.1
\$250 million to less than \$1 billion	8.6	11.9	15.7	15.9	10.7	6.8	9.2	11.8	12.8	9.1
\$1 billion and over	16.2	18.6	17.8	19.2	19.6	14.0	14.4	14.7	15.6	16.6
All durable manufacturing	10.5	15.8	21.5	19.1	17.9	7.9	12.2	17.3	15.4	15.0
Under \$5 million ²	(13.5)	29.1	39.7	34.8	(0.2)	(15.9)	26.6	36.6	31.6	(3.0)
\$5 million to less than \$10 million	10.0	20.9	28.8	27.4	17.1	7.1	18.3	24.6	24.4	14.3
\$10 million to less than \$25 million	4.6	18.0	18.7	18.6	8.4	2.5	15.6	15.2	15.8	5.9
\$25 million to less than \$50 million	10.7	13.8	17.3	13.9	12.7	9.1	11.7	15.9	10.9	10.7
\$50 million to less than \$100 million	7.6	12.4	21.8	21.4	10.5	5.0	9.4	17.4	16.4	6.9
\$100 million to less than \$250 million	0.3	3.5	14.1	10.2	6.6	(0.8)	1.5	11.1	7.3	4.1
\$250 million to less than \$1 billion	4.7	10.2	13.3	15.1	8.4	3.6	8.0	9.9	12.2	6.6
\$1 billion and over	12.3	16.3	22.0	19.3	20.0	9.5	12.4	17.7	15.4	17.0
All nondurable manufacturing	18.8	20.4	15.2	19.4	18.8	17.0	16.1	12.9	16.1	15.8
Under \$5 million ²	1.8	35.2	47.3	38.0	(4.1)	(1.7)	32.3	43.3	33.7	(7.3)
\$5 million to less than \$10 million	2.8	26.9	39.8	30.2	15.1	0.8	24.1	36.0	26.0	11.8
\$10 million to less than \$25 million	14.7	32.9	30.4	31.8	15.1	11.3	30.2	27.5	28.8	13.3
\$25 million to less than \$50 million	8.5	18.7	17.5	21.4	10.6	5.8	15.5	14.4	18.5	8.2
\$50 million to less than \$100 million	12.1	13.3	24.2	20.7	17.0	10.0	11.4	21.3	18.0	14.7
\$100 million to less than \$250 million	14.2	12.7	21.3	21.8	17.2	11.1	9.4	17.2	17.4	14.0
\$250 million to less than \$1 billion	16.1	15.2	20.2	17.4	15.2	12.7	11.5	15.3	13.8	14.2
\$1 billion and over	19.5	20.5	14.1	19.1	19.4	17.8	16.0	12.1	15.7	16.3

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

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

Table H -- Historical Rates of Return

For Corporations in the NAICS Manufacturing Sector ^{1 2}

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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.....	(11.8)	(13.8)	(5.6)	(6.6)
1998 Q1.....	25.9	20.0	10.1	7.8	2009 Q1.....	7.8	5.5	4.3	3.0
Q2.....	20.8	14.9	7.7	5.5	Q2.....	14.2	11.2	6.1	4.8
Q3.....	22.3	16.5	8.4	6.2	Q3.....	17.0	13.8	9.4	7.6
Q4.....	15.9	11.8	5.9	4.4	Q4.....	14.7	12.6	8.2	7.0
1999 Q1.....	21.7	15.9	8.4	6.2	2010 Q1.....	18.1	14.1	10.2	8.0
Q2.....	25.0	18.2	9.2	6.7	Q2.....	18.3	15.1	9.7	8.0
Q3.....	22.8	16.7	8.7	6.3	Q3.....	19.3	15.7	10.5	8.6
Q4.....	21.1	15.1	8.0	5.7	Q4.....	18.4	15.4	10.1	8.5

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
1989 Q1.....	10.6	7.4	8.1	5.6	2000 Q1.....	9.1	7.1	8.5	6.5
Q2.....	9.9	6.5	7.4	4.8	Q2.....	19.4	14.9	17.9	13.8
Q3.....	9.3	5.9	6.6	4.2	Q3.....	24.8	19.7	23.5	18.6
Q4.....	7.8	4.0	5.5	2.9	Q4.....	28.8	24.0	24.0	20.0
1990 Q1.....	13.5	8.8	10.3	6.7	2001 Q1.....	30.9	21.0	25.4	17.3
Q2.....	6.4	4.7	4.9	3.6	Q2.....	25.7	18.4	25.4	18.1
Q3.....	14.1	9.1	10.4	6.7	Q3.....	4.7	3.3	5.5	3.9
Q4.....	12.3	10.3	7.3	6.1	Q4.....	(3.1)	(2.8)	(4.3)	(3.8)
1991 Q1.....	8.4	6.0	6.4	4.6	2002 Q1.....	3.9	3.7	5.9	5.6
Q2.....	6.4	4.8	5.0	3.8	Q2.....	7.0	5.8	9.3	7.7
Q3.....	4.4	3.4	3.4	2.6	Q3.....	8.2	6.5	11.0	8.7
Q4.....	(3.4)	(3.7)	(2.6)	(2.8)	Q4.....	(5.0)	(5.8)	(6.2)	(7.3)
1992 Q1.....	(10.9)	(8.2)	(9.8)	(7.4)	2003 Q1.....	16.8	12.9	19.7	15.1
Q2.....	2.0	1.7	1.8	1.5	Q2.....	13.8	10.4	17.1	12.8
Q3.....	3.7	2.0	3.2	1.7	Q3.....	14.3	10.4	18.1	13.2
Q4.....	2.8	1.5	2.3	1.2	Q4.....	7.8	5.3	9.9	6.7
1993 Q1.....	2.8	2.8	2.4	2.4	2004 Q1.....	17.6	13.1	22.9	16.9
Q2.....	11.7	8.6	10.5	7.7	Q2.....	20.1	14.9	25.8	19.1
Q3.....	5.0	4.0	4.4	3.5	Q3.....	19.2	14.1	24.2	17.8
Q4.....	0.6	1.0	0.5	0.9	Q4.....	19.8	16.3	25.5	20.9
1994 Q1.....	(3.9)	(5.7)	(3.4)	(5.0)	2005 Q1.....	22.6	16.5	29.2	21.3
Q2.....	9.2	7.2	7.9	6.1	Q2.....	26.6	20.3	33.0	25.2
Q3.....	7.4	5.7	6.3	4.8	Q3.....	27.5	21.4	33.6	26.1
Q4.....	1.3	1.1	1.1	0.9	Q4.....	31.9	24.3	36.8	28.1
1995 Q1.....	2.8	2.4	2.7	2.3	2006 Q1.....	31.4	23.2	38.4	28.4
Q2.....	8.4	6.3	7.7	5.8	Q2.....	34.9	26.8	46.9	36.1
Q3.....	(6.1)	(4.2)	(5.7)	(3.9)	Q3.....	31.4	23.2	42.6	31.5
Q4.....	4.9	3.7	4.4	3.3	Q4.....	28.0	22.3	38.7	30.8
1996 Q1.....	9.3	7.0	8.5	6.4	2007 Q1.....	17.8	13.4	26.4	19.9
Q2.....	16.2	11.9	14.6	10.7	Q2.....	20.3	14.5	28.5	20.4
Q3.....	16.7	15.7	15.4	14.5	Q3.....	24.9	18.2	35.7	26.1
Q4.....	14.2	10.8	12.7	9.7	Q4.....	20.2	15.3	27.9	21.1
1997 Q1.....	18.7	13.5	18.0	13.0	2008 Q1.....	19.9	15.3	26.0	19.9
Q2.....	13.2	9.1	13.5	9.3	Q2.....	16.7	12.6	19.6	14.8
Q3.....	14.1	10.4	14.5	10.7	Q3.....	49.1	35.5	64.6	46.6
Q4.....	(0.2)	0.5	(0.2)	0.4	Q4.....	(43.5)	(33.5)	(67.4)	(51.9)
1998 Q1.....	6.0	3.6	6.2	3.7	2009 Q1.....	(35.2)	(23.3)	(63.2)	(41.7)
Q2.....	3.2	2.7	3.2	2.7	Q2.....	3.9	3.5	7.4	6.6
Q3.....	(1.4)	(0.1)	(1.6)	(0.2)	Q3.....	6.0	5.5	11.1	10.2
Q4.....	(36.0)	(29.0)	(34.4)	(27.7)	Q4.....	8.2	7.1	14.3	12.4
1999 Q1.....	(4.1)	(3.6)	(4.3)	(3.8)	2010 Q1.....	19.1	14.3	33.4	24.9
Q2.....	1.1	0.7	1.1	0.7	Q2.....	13.0	10.6	23.7	19.3
Q3.....	10.9	8.5	10.3	8.1	Q3.....	15.7	13.1	28.0	23.3
Q4.....	2.3	2.0	2.1	1.8	Q4.....	8.5	7.6	15.0	13.3

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
1989 Q1.....	14.6	9.5	1.7	1.1	2000 Q1.....	18.1	10.9	2.6	1.6
Q2.....	14.8	10.1	1.7	1.2	Q2.....	16.4	10.0	2.4	1.4
Q3.....	14.6	10.4	1.8	1.3	Q3.....	16.5	10.0	2.4	1.5
Q4.....	11.1	5.8	1.3	0.7	Q4.....	13.5	7.7	1.9	1.1
1990 Q1.....	10.5	6.0	1.2	0.7	2001 Q1.....	8.6	4.8	1.3	0.7
Q2.....	10.2	5.0	1.3	0.6	Q2.....	12.0	6.7	1.8	1.0
Q3.....	9.8	5.7	1.2	0.7	Q3.....	8.8	5.0	1.4	0.8
Q4.....	8.3	3.3	1.0	0.4	Q4.....	9.9	5.3	1.5	0.8
1991 Q1.....	6.0	3.0	0.8	0.4	2002 Q1.....	12.3	8.1	2.0	1.3
Q2.....	8.2	4.5	1.1	0.6	Q2.....	17.1	12.0	2.7	1.9
Q3.....	9.4	5.8	1.2	0.8	Q3.....	15.1	9.8	2.3	1.5
Q4.....	7.8	3.8	1.0	0.5	Q4.....	13.9	9.0	2.1	1.4
1992 Q1.....	6.0	2.7	0.8	0.3	2003 Q1.....	12.1	8.1	1.9	1.3
Q2.....	9.7	6.2	1.2	0.8	Q2.....	14.6	9.5	2.2	1.5
Q3.....	9.8	6.0	1.2	0.8	Q3.....	16.8	11.9	2.6	1.8
Q4.....	10.0	6.5	1.2	0.8	Q4.....	15.0	7.8	2.2	1.1
1993 Q1.....	4.8	2.7	0.6	0.4	2004 Q1.....	17.8	13.3	2.7	2.0
Q2.....	15.4	9.8	2.0	1.3	Q2.....	23.0	15.9	3.4	2.3
Q3.....	8.3	5.0	1.1	0.7	Q3.....	23.0	16.6	3.5	2.5
Q4.....	12.6	8.8	1.6	1.1	Q4.....	20.3	15.5	3.0	2.3
1994 Q1.....	12.1	8.1	1.6	1.1	2005 Q1.....	18.5	12.6	2.8	1.9
Q2.....	14.1	9.3	1.9	1.2	Q2.....	24.6	18.6	3.7	2.8
Q3.....	1.2	(3.3)	0.2	(0.4)	Q3.....	21.2	15.2	3.2	2.3
Q4.....	11.3	6.7	1.4	0.8	Q4.....	24.3	17.5	3.4	2.4
1995 Q1.....	13.0	8.6	1.7	1.1	2006 Q1.....	19.4	14.2	2.8	2.1
Q2.....	14.0	8.7	1.8	1.1	Q2.....	22.0	15.3	3.1	2.2
Q3.....	14.2	9.6	1.9	1.3	Q3.....	24.5	17.4	3.5	2.5
Q4.....	14.8	9.7	1.9	1.2	Q4.....	19.7	13.4	2.8	1.9
1996 Q1.....	16.5	10.6	2.1	1.4	2007 Q1.....	18.7	14.3	2.8	2.1
Q2.....	15.8	10.0	2.0	1.3	Q2.....	22.5	16.1	3.2	2.3
Q3.....	15.8	10.2	2.1	1.3	Q3.....	19.5	13.8	2.8	2.0
Q4.....	15.3	9.1	2.0	1.2	Q4.....	16.8	11.4	2.3	1.5
1997 Q1.....	15.5	10.2	2.1	1.4	2008 Q1.....	13.2	8.8	1.8	1.2
Q2.....	17.6	11.8	2.5	1.7	Q2.....	18.1	13.5	2.4	1.8
Q3.....	19.1	12.5	2.8	1.8	Q3.....	17.1	12.6	2.3	1.7
Q4.....	13.9	8.5	2.0	1.2	Q4.....	(7.1)	(8.9)	(1.0)	(1.3)
1998 Q1.....	12.9	7.8	2.0	1.2	2009 Q1.....	0.2	(1.3)	0.0	(0.2)
Q2.....	14.7	9.4	2.2	1.4	Q2.....	8.3	5.6	1.3	0.9
Q3.....	14.9	10.2	2.2	1.5	Q3.....	10.0	7.3	1.5	1.1
Q4.....	10.1	6.7	1.5	1.0	Q4.....	13.9	9.4	2.0	1.4
1999 Q1.....	12.7	7.8	2.0	1.2	2010 Q1.....	10.9	7.7	1.7	1.2
Q2.....	14.8	9.7	2.3	1.5	Q2.....	16.2	11.5	2.4	1.7
Q3.....	16.2	11.0	2.4	1.7	Q3.....	15.9	11.5	2.4	1.7
Q4.....	12.8	7.3	1.8	1.0	Q4.....	13.6	9.7	1.9	1.4

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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.....	2.3	(3.6)	0.4	(0.6)
1998 Q1.....	19.0	11.5	3.5	2.1	2009 Q1.....	14.9	8.0	2.9	1.6
Q2.....	24.3	16.1	4.4	2.9	Q2.....	20.4	13.3	4.1	2.7
Q3.....	18.6	10.7	3.3	1.9	Q3.....	18.1	11.5	3.7	2.3
Q4.....	31.3	19.3	5.1	3.1	Q4.....	29.0	21.8	5.8	4.4
1999 Q1.....	19.9	12.0	3.7	2.2	2010 Q1.....	21.7	14.3	4.6	3.0
Q2.....	22.0	13.0	4.0	2.4	Q2.....	22.5	15.0	4.7	3.1
Q3.....	23.2	14.3	4.3	2.6	Q3.....	18.1	12.2	3.8	2.6
Q4.....	32.6	20.0	5.5	3.4	Q4.....	27.5	19.8	5.4	3.9

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

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

Table L -- Historical Rates of Return
 For Corporations in the NAICS Information Sector,
 Total Assets \$50 Million and Over

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
2009 Q1.....	NA	NA	NA	NA
Q2.....	NA	NA	NA	NA
Q3.....	NA	NA	NA	NA
Q4.....	16.0	11.7	11.7	8.6
2010 Q1.....	17.4	10.6	13.5	8.2
Q2.....	19.3	14.4	14.8	11.1
Q3.....	17.4	17.0	14.0	13.7
Q4.....	17.3	12.2	13.3	9.3

Table M -- Historical Rates of Return
 For Corporations in the NAICS Professional and Technical Services Sector (except Legal Services),
 Total Assets \$50 Million and Over

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
2009 Q1.....	NA	NA	NA	NA
Q2.....	NA	NA	NA	NA
Q3.....	NA	NA	NA	NA
Q4.....	14.8	11.5	9.3	7.2
2010 Q1.....	9.3	6.6	5.9	4.2
Q2.....	15.8	11.8	9.4	7.0
Q3.....	14.0	10.0	8.3	5.9
Q4.....	14.5	11.6	8.2	6.5

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

Size of total assets	Manufacturing ¹			Mining ²		
	Total assets ⁴		Number of active corps. in sample ⁵	Total assets ⁴		Number of active corps. in sample ⁶
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	7,441,125	100	7,739	750,564	100	295
Under \$10 million	168,396	2	3,522	7	0	1
\$10 million and over	7,272,729	98	4,217	750,558	100	294
\$10 million to less than \$25 million	108,747	2	1,155	32	0	1
\$25 million to less than \$50 million	75,186	1	574	690	0	9
\$50 million to less than \$100 million	83,095	1	464	8,099	1	60
\$100 million to less than \$250 million	131,122	2	490	12,364	2	47
\$250 million to less than \$1 billion	408,420	6	790	42,044	6	73
\$1 billion and over	6,466,158	87	744	687,329	92	104
	Wholesale trade ²			Retail trade ^{2,11}		
	Total assets ⁴		Number of active corps. in sample ⁷	Total assets ⁴		Number of active corps. in sample ⁸
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	810,804	100	1,141	1,076,584	100	622
Under \$10 million	259	0	20	204	0	20
\$10 million and over	810,546	100	1,121	1,076,381	100	602
\$10 million to less than \$25 million	1,660	0	41	800	0	22
\$25 million to less than \$50 million	19,130	2	227	10,067	1	133
\$50 million to less than \$100 million	37,686	5	252	11,691	1	81
\$100 million to less than \$250 million	51,644	6	201	23,952	2	95
\$250 million to less than \$1 billion	132,057	16	259	70,206	7	137
\$1 billion and over	568,370	70	141	959,664	89	134
	Information ²			Professional and Technical Services ^{2,3}		
	Total assets ⁴		Number of active corps. in sample ⁹	Total assets ⁴		Number of active corps. in sample ¹⁰
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	1,942,858	100	577	560,114	100	695
Under \$10 million	100	0	12	164	0	17
\$10 million and over	1,942,759	100	565	559,950	100	678
\$10 million to less than \$25 million	776	0	23	1,741	0	44
\$25 million to less than \$50 million	5,260	0	72	10,807	2	140
\$50 million to less than \$100 million	12,973	1	102	16,957	3	118
\$100 million to less than \$250 million	26,250	1	111	32,270	6	126
\$250 million to less than \$1 billion	63,305	3	126	94,724	17	162
\$1 billion and over	1,834,194	94	131	403,450	72	88

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

² Includes mining, wholesale trade, retail trade, information, and professional and technical services corporations with total assets of \$50 million and over at time of sample

³ Except legal services.

⁴ Estimated universe total; figures are rounded and will not necessarily add to totals.

⁵ Drawn from a universe of approximately 140,975.

⁶ Drawn from a universe of approximately 611.

⁷ Drawn from a universe of approximately 2,237.

⁸ Drawn from a universe of approximately 1,235.

⁹ Drawn from a universe of approximately 1,045.

¹⁰ Drawn from a universe of approximately 1,770.

Table O -- Sampling Variability

For Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services (except Legal Services), By Sector, Select Subsectors, and Select Industry Groups ¹

Industry	Relative standard error ²				Standard error ³
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
		(percent)			(million dollars)
All manufacturing	0.2	0.2	0.3	0.1	216
All nondurable manufacturing	0.4	0.3	0.7	0.2	156
Food	0.2	0.2	0.2	0.1	14
Beverage and tobacco products	0.9	1.0	1.5	0.3	13
Textile mills and textile product mills	7.9	6.7	7.0	5.2	4
Apparel and leather products	0.9	0.6	1.0	0.7	10
Paper	1.0	0.7	1.3	0.5	13
Printing and related support activities	0.9	0.8	1.1	0.7	4
Petroleum and coal products	0.1	0.1	0.4	0.1	25
Chemicals	0.9	0.7	0.9	0.3	132
Basic chemicals, resins, and synthetics ³	1.5	1.0	1.4	0.7	55
Pharmaceuticals and medicines ³	0.9	0.8	1.0	0.3	66
All other chemicals ³	0.4	0.3	0.5	0.2	14
Plastics and rubber products	0.6	0.4	0.6	0.3	7
All durable manufacturing	0.1	0.1	0.1	0.1	65
Wood products	3.2	2.6	3.5	1.8	8
Nonmetallic mineral products	2.1	1.1	1.4	0.6	13
Primary metals	0.9	0.3	1.6	0.5	24
Iron, steel, and ferroalloys ³	2.8	1.6	3.2	1.7	14
Nonferrous metals ³	0.7	0.3	0.7	0.2	6
Foundries ³	7.2	7.5	4.2	3.8	12
Fabricated metal products	2.7	2.7	2.4	1.7	57
Machinery	2.5	1.8	2.8	1.3	115
Computer and electronic products	0.7	0.5	1.4	0.3	78
Computer and peripheral equipment ³	0.3	0.6	0.8	0.2	15
Communications equipment ³	0.2	0.1	0.3	0.0	21
All other electronic products ³	1.8	1.0	2.2	0.8	107
Electrical equipment, appliances, and components	1.4	1.3	1.7	0.6	17
Transportation equipment	0.3	0.5	0.4	0.2	5
Motor vehicles and parts ³	0.5	0.7	1.0	0.3	9
Aerospace products and parts ³	0.3	0.5	0.3	0.2	11
Furniture and related products	3.9	2.9	3.8	1.8	12
Miscellaneous manufacturing	13.8	10.3	14.0	5.3	174
All mining	0.2	0.1	0.2	0.1	6
All wholesale trade	0.2	0.2	0.4	0.2	28
All retail trade	0.5	0.3	0.6	0.4	82
All information	0.2	0.1	0.4	0.1	64
All professional and technical services (except legal services)	0.2	0.2	0.4	0.2	58

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

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

³ Included in subsector above.

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

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
1999	1,002,505	1,025,686	1,046,926	1,073,857	59,605	61,996	64,143	72,450
2000	1,119,626	1,127,721	1,144,058	1,122,677	77,098	69,330	71,215	52,697
2001	1,114,738	1,093,580	1,058,852	1,029,054	(153)	14,502	8,392	13,095
2002	1,024,228	1,048,799	1,064,610	1,077,634	25,390	36,402	38,751	39,178
2003	1,101,640	1,073,612	1,103,980	1,114,290	59,450	48,261	50,836	78,027
2004	1,182,543	1,222,547	1,243,100	1,283,774	77,100	85,416	87,471	97,853
2005	1,300,060	1,323,448	1,373,156	1,411,527	92,059	97,563	105,494	105,825
2006	1,445,414	1,455,759	1,452,680	1,427,012	122,550	113,355	122,854	111,458
2007	1,456,323	1,496,665	1,522,036	1,581,922	120,378	126,974	76,456	118,835
2008	1,624,138	1,691,190	1,662,398	1,394,038	120,599	99,827	120,462	(74,714)
2009	1,242,103	1,230,529	1,290,590	1,345,107	37,162	50,485	95,476	103,053
2010	1,400,028	1,435,803	1,448,709	1,486,350	111,037	107,808	123,521	135,306
All nondurable manufacturing:								
1999	445,178	452,183	460,148	477,185	26,144	28,408	30,136	32,936
2000	506,668	514,627	526,850	505,148	37,087	38,215	35,677	31,428
2001	507,767	506,162	488,518	471,639	31,259	33,822	25,536	21,497
2002	463,476	478,720	497,254	515,390	26,526	28,794	29,285	33,768
2003	540,995	514,279	532,180	526,312	43,703	33,877	28,184	42,835
2004	571,965	593,060	603,002	628,012	41,409	46,957	49,954	53,057
2005	637,982	646,552	689,904	705,188	56,121	57,537	61,672	64,686
2006	719,881	722,467	727,566	702,782	69,065	71,449	72,283	64,452
2007	714,049	749,105	762,742	817,834	70,951	73,868	68,025	70,121
2008	853,701	922,529	915,237	711,141	74,355	76,489	84,593	(12,721)
2009	632,490	646,509	687,352	715,920	46,145	55,142	62,636	67,499
2010	745,023	755,832	762,316	790,301	64,506	49,570	62,598	68,104
All durable manufacturing:								
1999	557,327	573,503	586,778	596,672	33,461	33,588	34,007	39,514
2000	612,958	613,094	617,208	617,529	40,011	31,115	35,538	21,269
2001	606,971	587,418	570,334	557,415	(31,412)	(19,320)	(17,144)	(8,402)
2002	560,752	570,079	567,356	562,244	(1,136)	7,608	9,466	5,410
2003	560,645	559,333	571,800	587,978	15,747	14,384	22,652	35,192
2004	610,578	629,487	640,098	655,762	35,691	38,459	37,517	44,796
2005	662,078	676,896	683,252	706,339	35,938	40,026	43,822	41,139
2006	725,533	733,292	725,114	724,230	53,485	41,906	50,571	47,006
2007	742,274	747,560	759,294	764,088	49,427	53,106	8,431	48,714
2008	770,437	768,661	747,161	682,897	46,244	23,338	35,869	(61,993)
2009	609,613	584,020	603,238	629,187	(8,983)	(4,657)	32,840	35,554
2010	655,005	679,971	686,393	696,049	46,531	58,238	60,923	67,202

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

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

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

FINANCIAL DATA TABLES

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

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,353,446	1,348,734	1,461,689	1,466,095	1,496,701	132,464	129,589	142,557	142,347	141,387
Depreciation, depletion, and amortization of property, plant, and equipment	43,582	40,907	41,565	42,394	43,042	3,553	3,089	3,087	3,061	3,371
All other operating costs and expenses	1,237,525	1,219,619	1,301,124	1,303,225	1,359,895	127,335	117,297	128,252	128,927	134,529
Income (loss) from operations	72,339	88,209	119,001	120,476	93,764	1,576	9,204	11,218	10,359	3,487
Interest expense	27,487	27,419	27,945	27,748	27,148	1,366	1,182	1,238	1,209	1,236
All other nonoperating income (expense)	65,948	76,949	50,688	61,428	84,547	294	189	39	178	294
Income (loss) before income taxes	110,799	137,740	141,744	154,156	151,162	503	8,210	10,019	9,328	2,545
Provision for current and deferred domestic income taxes	16,214	30,253	24,568	28,245	23,991	812	824	1,115	1,031	848
Income (loss) after income taxes	94,585	107,487	117,176	125,911	127,171	(309)	7,386	8,903	8,297	1,697
Cash dividends charged to retained earnings this quarter	50,582	45,395	44,039	40,012	53,207	4,215	3,943	4,309	3,694	4,091
Net income retained in business	44,003	62,091	73,136	85,899	73,965	(4,524)	3,443	4,594	4,603	(2,394)
Retained earnings at beginning of quarter	1,916,178	1,900,344	1,980,393	2,042,935	2,132,413	77,899	66,696	73,732	74,360	80,773
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(33,727)	(9,621)	(12,744)	(14,654)	(8,149)	(1,058)	(226)	(796)	(406)	(826)
Retained earnings at end of quarter	1,926,453	1,952,815	2,040,785	2,114,180	2,198,229	72,318	69,913	77,531	78,558	77,553
	(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	3.22	3.03	2.84	2.89	2.88	2.68	2.38	2.17	2.15	2.38
All other operating costs and expenses	91.44	90.43	89.02	88.89	90.86	96.13	90.51	89.97	90.57	95.15
Income (loss) from operations	5.34	6.54	8.14	8.22	6.26	1.19	7.10	7.87	7.28	2.47
Interest expense	2.03	2.03	1.91	1.89	1.81	1.03	0.91	0.87	0.85	0.87
All other nonoperating income (expense)	4.87	5.71	3.47	4.19	5.65	0.22	0.15	0.03	0.13	0.21
Income (loss) before income taxes	8.19	10.21	9.70	10.51	10.10	0.38	6.34	7.03	6.55	1.80
Provision for current and deferred domestic income taxes	1.20	2.24	1.68	1.93	1.60	0.61	0.64	0.78	0.72	0.60
Income (loss) after income taxes	6.99	7.97	8.02	8.59	8.50	(0.23)	5.70	6.25	5.83	1.20
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.74	18.13	18.28	19.27	18.35	1.62	25.81	31.66	28.93	7.95
After income taxes	12.58	14.14	15.11	15.74	15.44	(0.99)	23.22	28.14	25.73	5.30
Annual rate of profit on total assets:										
Before income taxes	6.38	7.80	7.91	8.42	8.13	0.74	11.84	14.40	13.40	3.67
After income taxes	5.45	6.08	6.54	6.87	6.84	(0.45)	10.65	12.80	11.92	2.45
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.46	1.44	1.44	1.44	1.44	2.12	2.10	2.05	2.10	2.07
Total cash, U.S. Government and other securities, to total current liabilities ..	0.36	0.34	0.33	0.34	0.35	0.48	0.47	0.45	0.46	0.45
Total stockholders' equity to total debt	1.70	1.69	1.75	1.78	1.83	1.45	1.51	1.52	1.59	1.58

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	264,722	249,272	256,975	261,502	280,234	31,937	32,415	31,984	32,829	32,375
Time deposits in the U.S., including negotiable certificates of deposit	76,191	67,881	60,381	69,281	72,467	4,413	4,478	4,327	4,193	3,985
Total cash on hand and in U.S. banks	340,913	317,153	317,356	330,783	352,701	36,350	36,893	36,311	37,022	36,360
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	145,934	151,430	157,463	171,886	174,179	4,505	4,778	4,726	4,199	4,149
Total cash, U.S. Government and other securities	486,847	468,583	474,819	502,669	526,880	40,855	41,671	41,037	41,221	40,509
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	559,287	586,747	610,464	613,780	602,099	61,587	65,088	67,654	68,330	65,438
Inventories	569,324	583,869	591,104	609,417	621,248	65,445	65,803	66,347	66,844	68,230
All other current assets	345,483	367,913	373,093	377,159	386,474	12,216	12,257	12,065	11,780	11,864
Total current assets	1,960,941	2,007,112	2,049,480	2,103,024	2,136,701	180,103	184,819	187,103	188,175	186,041
Property, plant, and equipment	2,608,619	2,606,361	2,620,718	2,654,235	2,672,676	229,391	228,690	226,381	225,708	227,726
Land and mineral rights	114,978	116,174	148,591	145,166	147,992	4,267	4,311	4,190	3,921	4,165
Less: Accumulated depreciation, depletion, and amortization	1,464,239	1,469,820	1,471,058	1,492,865	1,500,710	161,613	161,745	160,069	159,495	161,548
Net property, plant, and equipment	1,259,359	1,252,715	1,298,252	1,306,536	1,319,958	72,045	71,256	70,502	70,134	70,343
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,722,673	3,807,278	3,820,536	3,916,791	3,984,466	21,216	21,278	20,702	20,078	20,759
Total Assets	6,942,972	7,067,106	7,168,268	7,326,351	7,441,125	273,364	277,353	278,307	278,387	277,143
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	51,008	51,639	49,395	50,270	53,520	15,634	15,426	15,818	14,905	15,408
b. Other short-term loans, including commercial paper	77,968	85,594	80,535	84,498	84,142	3,665	3,975	4,201	4,031	4,361
Trade accounts and trade notes payable	414,891	432,896	448,115	459,758	472,082	34,226	35,926	37,928	37,465	36,605
Income taxes accrued, prior and current years, net of payments	23,800	32,851	29,461	32,918	26,161	890	800	1,019	1,144	1,063
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	36,933	34,743	31,659	31,962	30,806	6,653	6,729	6,629	6,574	6,732
b. Other long-term loans	65,959	75,373	76,474	80,225	84,347	3,597	3,560	3,688	3,524	3,389
All other current liabilities, including excise and sales taxes, and accrued expenses	672,962	677,498	703,150	724,352	733,524	20,306	21,550	21,791	22,097	22,512
Total current liabilities	1,343,520	1,390,594	1,418,789	1,463,982	1,484,582	84,971	87,967	91,074	89,740	90,070
Long-term debt, due in more than 1 year:										
a. Loans from banks	376,847	368,000	363,446	364,788	361,709	32,744	31,801	29,649	29,138	29,268
b. Other long-term loans	1,155,396	1,180,730	1,173,173	1,190,272	1,183,463	23,320	22,774	23,384	23,085	22,064
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,059,831	1,088,041	1,110,458	1,107,099	1,116,609	7,968	7,580	7,636	7,453	7,663
Total liabilities	3,935,594	4,027,366	4,065,866	4,126,141	4,146,363	149,003	150,121	151,742	149,416	149,065
Capital stock and other capital (less treasury stock)	1,080,925	1,086,925	1,061,617	1,086,030	1,096,532	52,043	57,319	49,034	50,413	50,524
Retained earnings	1,926,453	1,952,815	2,040,785	2,114,180	2,198,229	72,318	69,913	77,531	78,558	77,553
Stockholders' equity	3,007,378	3,039,740	3,102,402	3,200,210	3,294,761	124,361	127,231	126,565	128,971	128,077
Total Liabilities and Stockholders' Equity	6,942,972	7,067,106	7,168,268	7,326,351	7,441,125	273,364	277,353	278,307	278,387	277,143
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	617,421	616,518	630,691	639,042	652,118	95,131	96,851	96,028	98,434	95,970
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.01	6.63	6.62	6.86	7.08	14.95	15.02	14.75	14.81	14.62
Trade accounts and trade notes receivable	8.06	8.30	8.52	8.38	8.09	22.53	23.47	24.31	24.54	23.61
Inventories	8.20	8.26	8.25	8.32	8.35	23.94	23.73	23.84	24.01	24.62
Total current assets	28.24	28.40	28.59	28.70	28.71	65.88	66.64	67.23	67.59	67.13
Net property, plant, and equipment	18.14	17.73	18.11	17.83	17.74	26.35	25.69	25.33	25.19	25.38
Short-term debt, including current portion of long-term debt	3.34	3.50	3.32	3.37	3.40	10.81	10.71	10.90	10.43	10.79
Total current liabilities	19.35	19.68	19.79	19.98	19.95	31.08	31.72	32.72	32.24	32.50
Long-term debt	22.07	21.91	21.44	21.23	20.77	20.51	19.68	19.06	18.76	18.52
Total liabilities	56.68	56.99	56.72	56.32	55.72	54.51	54.13	54.52	53.67	53.79
Stockholders' equity	43.32	43.01	43.28	43.68	44.28	45.49	45.87	45.48	46.33	46.21

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	716,193	722,629	772,298	767,732	791,158	50,445	49,322	54,072	53,918	52,598
Depreciation, depletion, and amortization of property, plant, and equipment	22,947	21,781	22,368	22,866	23,419	1,321	1,150	1,173	1,150	1,254
All other operating costs and expenses	651,146	650,283	685,440	677,714	719,210	47,911	44,590	48,853	49,022	50,084
Income (loss) from operations	42,100	50,566	64,490	67,153	48,529	1,212	3,581	4,046	3,746	1,261
Interest expense	15,270	15,093	15,543	15,600	15,300	524	447	449	444	449
All other nonoperating income (expense)	45,472	43,548	10,953	27,394	45,467	65	92	165	85	89
Income (loss) before income taxes	72,302	79,021	59,900	78,947	78,695	753	3,227	3,762	3,387	900
Provision for current and deferred domestic income taxes	6,797	16,805	8,889	13,655	12,401	298	281	341	372	263
Income (loss) after income taxes	65,504	62,216	51,011	65,292	66,294	455	2,947	3,422	3,015	637
Cash dividends charged to retained earnings this quarter	35,384	26,813	28,799	25,681	34,278	1,336	1,192	1,768	1,094	1,393
Net income retained in business	30,121	35,403	22,212	39,611	32,016	(881)	1,755	1,653	1,921	(756)
Retained earnings at beginning of quarter	1,249,610	1,230,867	1,280,315	1,297,693	1,338,819	26,448	24,234	26,113	26,348	29,070
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,890)	(3,778)	(7,276)	(3,803)	1,981	(645)	(43)	(74)	(224)	(174)
Retained earnings at end of quarter	1,252,840	1,262,493	1,295,251	1,333,501	1,372,816	24,921	25,946	27,692	28,046	28,140
	(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	3.20	3.01	2.90	2.98	2.96	2.62	2.33	2.17	2.13	2.38
All other operating costs and expenses	90.92	89.99	88.75	88.27	90.91	94.98	90.41	90.35	90.92	95.22
Income (loss) from operations	5.88	7.00	8.35	8.75	6.13	2.40	7.26	7.48	6.95	2.40
Interest expense	2.13	2.09	2.01	2.03	1.93	1.04	0.91	0.83	0.82	0.85
All other nonoperating income (expense)	6.35	6.03	1.42	3.57	5.75	0.13	0.19	0.31	0.16	0.17
Income (loss) before income taxes	10.10	10.94	7.76	10.28	9.95	1.49	6.54	6.96	6.28	1.71
Provision for current and deferred domestic income taxes	0.95	2.33	1.15	1.78	1.57	0.59	0.57	0.63	0.69	0.50
Income (loss) after income taxes	9.15	8.61	6.61	8.50	8.38	0.90	5.97	6.33	5.59	1.21
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.79	20.40	15.20	19.43	18.81	7.91	32.36	37.86	33.49	8.80
After income taxes	17.02	16.06	12.94	16.07	15.84	4.78	29.55	34.43	29.82	6.23
Annual rate of profit on total assets:										
Before income taxes	8.22	8.77	6.54	8.41	8.18	3.32	13.95	16.07	14.39	3.84
After income taxes	7.45	6.90	5.57	6.95	6.89	2.01	12.74	14.62	12.81	2.72
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.33	1.30	1.31	1.30	1.32	1.95	1.94	1.89	1.89	1.86
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.23	0.22	0.24	0.27	0.37	0.37	0.36	0.36	0.36
Total stockholders' equity to total debt	1.51	1.49	1.52	1.52	1.56	1.18	1.25	1.25	1.30	1.36

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	90,218	81,319	87,269	91,559	96,979	8,419	8,740	8,728	8,916	9,089
Time deposits in the U.S., including negotiable certificates of deposit	33,696	27,149	20,833	29,396	36,251	1,093	1,108	1,083	1,041	1,041
Total cash on hand and in U.S. banks	123,914	108,468	108,102	120,955	133,229	9,512	9,848	9,811	9,957	10,130
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	38,530	40,161	37,459	44,654	53,154	1,146	1,266	1,344	1,220	1,093
Total cash, U.S. Government and other securities	162,445	148,630	145,561	165,610	186,384	10,658	11,114	11,155	11,177	11,223
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	252,122	263,979	275,525	271,126	275,172	20,526	22,297	23,255	23,316	21,853
Inventories	242,008	245,003	243,041	250,703	259,149	20,781	20,674	21,147	21,386	21,770
All other current assets	174,482	192,359	193,158	195,769	207,393	3,845	3,650	3,686	3,514	3,700
Total current assets	831,057	849,970	857,285	883,207	928,098	55,809	57,735	59,244	59,393	58,546
Property, plant, and equipment	1,487,142	1,485,266	1,501,650	1,528,428	1,537,355	81,529	81,551	81,535	82,008	83,362
Land and mineral rights	60,250	61,360	93,528	90,573	91,971	1,196	1,170	1,089	1,094	1,301
Less: Accumulated depreciation, depletion, and amortization	798,361	800,779	802,042	817,351	818,367	55,311	55,425	55,433	55,549	56,844
Net property, plant, and equipment	749,031	745,846	793,136	801,649	810,959	27,414	27,297	27,192	27,553	27,818
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,937,395	2,009,703	2,015,872	2,071,878	2,106,906	7,494	7,485	7,203	7,210	7,389
Total Assets	3,517,483	3,605,519	3,666,293	3,756,734	3,845,962	90,717	92,516	93,639	94,156	93,754
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	24,375	25,013	24,527	26,448	30,557	5,336	5,373	5,786	5,462	5,742
b. Other short-term loans, including commercial paper	57,675	64,636	57,574	58,664	57,592	931	1,133	1,227	1,173	1,426
Trade accounts and trade notes payable	202,058	207,471	209,320	212,331	228,123	12,326	13,097	13,788	13,881	13,638
Income taxes accrued, prior and current years, net of payments	16,855	23,495	19,642	19,992	18,433	317	235	385	406	378
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,643	17,709	14,774	14,630	15,474	2,628	2,851	2,895	2,942	2,767
b. Other long-term loans	40,744	44,520	47,526	51,555	51,717	1,525	1,570	1,547	1,479	1,265
All other current liabilities, including excise and sales taxes, and accrued expenses	264,213	269,198	283,123	295,901	300,811	5,508	5,470	5,663	6,123	6,312
Total current liabilities	622,564	652,041	656,486	679,520	702,707	28,572	29,729	31,291	31,466	31,527
Long-term debt, due in more than 1 year:										
a. Loans from banks	187,992	180,381	180,502	182,929	185,970	13,618	12,785	11,866	11,756	11,592
b. Other long-term loans	688,701	709,758	715,245	732,909	733,809	8,258	8,100	8,544	8,227	7,300
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	479,143	513,851	537,616	535,800	549,594	2,167	2,015	2,184	2,261	2,402
Total liabilities	1,978,399	2,056,032	2,089,850	2,131,159	2,172,080	52,615	52,630	53,885	53,709	52,821
Capital stock and other capital (less treasury stock)	286,244	286,995	281,193	292,074	301,067	13,181	13,941	12,062	12,402	12,792
Retained earnings	1,252,840	1,262,493	1,295,251	1,333,501	1,372,816	24,921	25,946	27,692	28,046	28,140
Stockholders' equity	1,539,084	1,549,487	1,576,443	1,625,575	1,673,882	38,102	39,887	39,754	40,448	40,932
Total Liabilities and Stockholders' Equity	3,517,483	3,605,519	3,666,293	3,756,734	3,845,962	90,717	92,516	93,639	94,156	93,754
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	208,493	197,929	200,799	203,687	225,390	27,237	28,006	27,953	27,927	27,020
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.62	4.12	3.97	4.41	4.85	11.75	12.01	11.91	11.87	11.97
Trade accounts and trade notes receivable	7.17	7.32	7.52	7.22	7.15	22.63	24.10	24.83	24.76	23.31
Inventories	6.88	6.80	6.63	6.67	6.74	22.91	22.35	22.58	22.71	23.22
Total current assets	23.63	23.57	23.38	23.51	24.13	61.52	62.41	63.27	63.08	62.45
Net property, plant, and equipment	21.29	20.69	21.63	21.34	21.09	30.22	29.50	29.04	29.26	29.67
Short-term debt, including current portion of long-term debt	3.96	4.21	3.94	4.03	4.04	11.49	11.81	12.23	11.74	11.95
Total current liabilities	17.70	18.08	17.91	18.09	18.27	31.50	32.13	33.42	33.42	33.63
Long-term debt	24.92	24.69	24.43	24.38	23.92	24.11	22.57	21.80	21.22	20.15
Total liabilities	56.24	57.02	57.00	56.73	56.48	58.00	56.89	57.55	57.04	56.34
Stockholders' equity	43.76	42.98	43.00	43.27	43.52	42.00	43.11	42.45	42.96	43.66

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	144,644	136,820	137,777	140,570	154,454	14,206	12,799	13,837	14,829	15,090
Depreciation, depletion, and amortization of property, plant, and equipment	3,040	2,808	2,809	2,852	2,887	300	256	265	266	297
All other operating costs and expenses	128,991	122,710	123,829	125,790	139,082	13,045	11,665	12,729	13,644	14,203
Income (loss) from operations	12,613	11,302	11,139	11,928	12,485	862	878	842	919	590
Interest expense	2,954	2,855	2,678	2,777	2,475	110	89	88	91	101
All other nonoperating income (expense)	1,472	2,066	441	664	1,715	12	29	(18)	2	17
Income (loss) before income taxes	11,131	10,513	8,902	9,815	11,724	764	818	736	830	505
Provision for current and deferred domestic income taxes	2,441	2,548	1,810	2,270	2,772	115	83	64	106	97
Income (loss) after income taxes	8,690	7,965	7,091	7,544	8,952	649	734	672	723	409
Cash dividends charged to retained earnings this quarter	4,208	2,480	3,202	2,610	3,123	347	223	582	236	292
Net income retained in business	4,482	5,485	3,889	4,934	5,830	302	511	90	487	117
Retained earnings at beginning of quarter	172,117	145,972	153,040	156,809	161,260	5,158	6,065	7,326	7,005	7,045
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,273	(461)	(247)	(860)	(756)	(59)	6	(91)	(123)	(103)
Retained earnings at end of quarter	177,872	150,996	156,683	160,883	166,334	5,401	6,582	7,326	7,369	7,058
	(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	2.10	2.05	2.04	2.03	1.87	2.11	2.00	1.92	1.79	1.97
All other operating costs and expenses	89.18	89.69	89.88	89.49	90.05	91.82	91.14	92.00	92.01	94.12
Income (loss) from operations	8.72	8.26	8.08	8.49	8.08	6.06	6.86	6.09	6.20	3.91
Interest expense	2.04	2.09	1.94	1.98	1.60	0.77	0.70	0.63	0.62	0.67
All other nonoperating income (expense)	1.02	1.51	0.32	0.47	1.11	0.08	0.23	(0.13)	0.02	0.11
Income (loss) before income taxes	7.70	7.68	6.46	6.98	7.59	5.38	6.39	5.32	5.59	3.35
Provision for current and deferred domestic income taxes	1.69	1.86	1.31	1.62	1.79	0.81	0.65	0.46	0.72	0.64
Income (loss) after income taxes	6.01	5.82	5.15	5.37	5.80	4.57	5.74	4.86	4.88	2.71
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.89	22.21	18.81	20.16	23.06	35.93	35.38	30.91	32.81	20.36
After income taxes	17.87	16.82	14.99	15.50	17.61	30.54	31.77	28.22	28.60	16.47
Annual rate of profit on total assets:										
Before income taxes	8.85	8.55	7.31	7.74	8.86	15.70	16.95	14.97	15.90	9.63
After income taxes	6.91	6.48	5.82	5.95	6.76	13.34	15.23	13.67	13.86	7.79
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.36	1.32	1.30	1.30	1.27	1.87	1.96	2.03	1.96	1.87
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.19	0.18	0.18	0.17	0.37	0.37	0.39	0.35	0.35
Total stockholders' equity to total debt	1.07	1.06	1.08	1.05	1.07	1.30	1.53	1.58	1.65	1.58

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,620	13,879	12,666	14,384	14,343	1,974	1,830	1,833	1,766	1,953
Time deposits in the U.S., including negotiable certificates of deposit	847	2,250	2,183	1,817	2,773	107	148	173	193	196
Total cash on hand and in U.S. banks	15,468	16,129	14,849	16,201	17,116	2,082	1,978	2,005	1,959	2,149
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,222	2,937	3,084	3,445	3,555	138	164	298	332	266
Total cash, U.S. Government and other securities	20,690	19,066	17,933	19,645	20,671	2,220	2,142	2,303	2,291	2,415
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	40,428	38,161	38,039	41,155	44,978	3,961	4,062	4,258	4,633	4,735
Inventories	56,433	52,050	50,427	56,172	62,599	4,482	4,335	4,581	5,030	4,871
All other current assets	22,092	21,233	20,482	22,934	25,269	660	736	759	800	780
Total current assets	139,643	130,510	126,880	139,907	153,517	11,322	11,275	11,901	12,754	12,800
Property, plant, and equipment	205,819	193,611	196,967	199,440	202,922	17,201	17,055	17,530	17,953	18,218
Land and mineral rights	7,134	6,707	6,681	6,857	6,794	343	352	306	345	434
Less: Accumulated depreciation, depletion, and amortization	113,253	105,803	108,665	110,506	112,671	10,924	10,749	11,320	11,456	11,699
Net property, plant, and equipment	99,701	94,515	94,983	95,791	97,045	6,620	6,658	6,516	6,842	6,953
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	263,694	266,588	265,528	271,596	278,825	1,520	1,362	1,258	1,274	1,246
Total Assets	503,038	491,612	487,391	507,294	529,388	19,462	19,295	19,675	20,870	21,000
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,422	5,208	5,264	7,290	11,789	1,213	1,178	1,247	1,326	1,440
b. Other short-term loans, including commercial paper	9,999	12,841	14,065	12,094	12,838	341	329	362	341	366
Trade accounts and trade notes payable	35,786	32,462	32,416	36,138	40,404	2,586	2,511	2,560	2,861	3,012
Income taxes accrued, prior and current years, net of payments	2,525	2,595	1,049	1,409	1,146	93	84	66	99	132
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,727	2,353	2,451	3,487	4,531	423	410	389	462	466
b. Other long-term loans	5,835	6,262	6,203	9,864	10,876	267	219	180	148	185
All other current liabilities, including excise and sales taxes, and accrued expenses	41,293	37,380	36,431	37,400	39,134	1,132	1,028	1,063	1,271	1,242
Total current liabilities	102,587	99,099	97,879	107,682	120,716	6,055	5,758	5,867	6,508	6,844
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,187	32,130	32,355	32,363	32,147	2,481	2,255	2,158	2,427	2,583
b. Other long-term loans	123,703	119,052	115,198	119,737	118,782	1,805	1,664	1,701	1,438	1,232
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	47,085	51,956	52,700	52,793	54,363	621	372	422	382	410
Total liabilities	308,562	302,237	298,133	312,575	326,008	10,961	10,048	10,148	10,755	11,069
Capital stock and other capital (less treasury stock)	16,604	38,379	32,575	33,836	37,046	3,099	2,664	2,202	2,746	2,873
Retained earnings	177,872	150,996	156,683	160,883	166,334	5,401	6,582	7,326	7,369	7,058
Stockholders' equity	194,476	189,375	189,258	194,719	203,380	8,501	9,247	9,528	10,115	9,931
Total Liabilities and Stockholders' Equity	503,038	491,612	487,391	507,294	529,388	19,462	19,295	19,675	20,870	21,000
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	37,056	31,411	29,001	32,225	32,801	5,267	5,517	6,034	6,245	5,956
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.11	3.88	3.68	3.87	3.90	11.41	11.10	11.70	10.98	11.50
Trade accounts and trade notes receivable	8.04	7.76	7.80	8.11	8.50	20.35	21.05	21.64	22.20	22.55
Inventories	11.22	10.59	10.35	11.07	11.82	23.03	22.47	23.28	24.10	23.19
Total current assets	27.76	26.55	26.03	27.58	29.00	58.18	58.43	60.49	61.11	60.95
Net property, plant, and equipment	19.82	19.23	19.49	18.88	18.33	34.02	34.51	33.12	32.79	33.11
Short-term debt, including current portion of long-term debt	4.57	5.42	5.74	6.45	7.56	11.53	11.07	11.07	10.91	11.70
Total current liabilities	20.39	20.16	20.08	21.23	22.80	31.11	29.84	29.82	31.19	32.59
Long-term debt	31.59	30.75	30.27	29.98	28.51	22.02	20.31	19.61	18.52	18.17
Total liabilities	61.34	61.48	61.17	61.62	61.58	56.32	52.08	51.57	51.53	52.71
Stockholders' equity	38.66	38.52	38.83	38.38	38.42	43.68	47.92	48.43	48.47	47.29

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	35,428	39,353	43,519	44,186	41,432	1,751	1,630	1,640	1,568	1,444
Depreciation, depletion, and amortization of property, plant, and equipment	1,169	1,342	1,290	1,292	1,112	46	42	51	48	48
All other operating costs and expenses	27,685	31,281	33,276	33,591	32,887	1,636	1,524	1,496	1,429	1,378
Income (loss) from operations	6,573	6,730	8,954	9,302	7,433	69	64	93	92	19
Interest expense	1,684	1,832	1,853	1,889	2,246	30	23	29	27	24
All other nonoperating income (expense)	1,793	3,197	4,256	4,507	7,875	5	9	3	(3)	0
Income (loss) before income taxes	6,682	8,095	11,357	11,920	13,063	44	50	68	61	(6)
Provision for current and deferred domestic income taxes	1,654	1,785	2,808	2,978	2,392	15	8	16	14	6
Income (loss) after income taxes	5,028	6,310	8,549	8,942	10,671	29	42	52	48	(12)
Cash dividends charged to retained earnings this quarter	5,514	5,234	3,261	5,921	4,539	15	26	67	36	58
Net income retained in business	(487)	1,076	5,288	3,021	6,132	14	15	(15)	11	(70)
Retained earnings at beginning of quarter	70,382	98,153	98,738	103,341	107,152	160	142	237	(170)	182
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(740)	(752)	(874)	(1,105)	(396)	(22)	17	(1)	(24)	72
Retained earnings at end of quarter	69,155	98,477	103,151	105,258	112,888	152	175	221	(183)	185
	(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	3.30	3.41	2.96	2.92	2.68	2.63	2.60	3.09	3.04	3.32
All other operating costs and expenses	78.15	79.49	76.46	76.02	79.38	93.42	93.50	91.23	91.12	95.38
Income (loss) from operations	18.55	17.10	20.57	21.05	17.94	3.96	3.91	5.68	5.84	1.31
Interest expense	4.75	4.66	4.26	4.27	5.42	1.74	1.41	1.76	1.72	1.67
All other nonoperating income (expense)	5.06	8.12	9.78	10.20	19.01	0.29	0.57	0.21	(0.22)	(0.03)
Income (loss) before income taxes	18.86	20.57	26.10	26.98	31.53	2.51	3.06	4.12	3.91	(0.39)
Provision for current and deferred domestic income taxes	4.67	4.54	6.45	6.74	5.77	0.86	0.49	0.98	0.87	0.44
Income (loss) after income taxes	14.19	16.04	19.64	20.24	25.75	1.65	2.57	3.15	3.04	(0.82)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.31	23.69	33.29	34.58	36.98	12.64	16.37	23.03	20.10	(1.39)
After income taxes	16.78	18.47	25.06	25.94	30.21	8.32	13.73	17.58	15.64	(2.97)
Annual rate of profit on total assets:										
Before income taxes	9.95	10.47	14.69	15.19	16.10	3.87	4.45	5.65	5.07	(0.50)
After income taxes	7.49	8.16	11.06	11.39	13.16	2.55	3.73	4.31	3.95	(1.06)
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.33	1.23	1.22	1.15	1.07	3.32	2.67	2.43	2.33	2.52
Total cash, U.S. Government and other securities, to total current liabilities ..	0.32	0.33	0.28	0.26	0.25	0.36	0.39	0.33	0.30	0.30
Total stockholders' equity to total debt	1.67	1.61	1.53	1.54	1.52	0.54	0.50	0.44	0.46	0.81

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,066	7,462	9,398	7,583	6,958	187	256	274	284	261
Time deposits in the U.S., including negotiable certificates of deposit	4,460	6,418	2,298	3,753	4,360	70	75	74	41	41
Total cash on hand and in U.S. banks	11,526	13,879	11,696	11,336	11,318	257	330	347	325	302
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	645	1,752	1,455	1,356	1,433	39	48	18	23	22
Total cash, U.S. Government and other securities	12,171	15,631	13,151	12,692	12,751	296	378	366	348	324
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,757	10,691	11,839	11,815	10,312	488	452	477	475	438
Inventories	15,988	17,516	17,175	17,217	17,276	1,749	1,509	1,663	1,711	1,745
All other current assets	14,434	15,030	15,030	15,122	14,702	172	230	221	188	190
Total current assets	51,351	58,868	57,195	56,845	55,040	2,705	2,569	2,726	2,722	2,698
Property, plant, and equipment	66,540	76,074	76,993	77,898	73,735	3,196	3,487	3,812	3,936	3,734
Land and mineral rights	3,497	3,835	3,963	3,938	3,856	100	95	99	92	69
Less: Accumulated depreciation, depletion, and amortization	32,222	35,889	36,931	37,640	32,366	1,796	1,988	2,121	2,192	2,227
Net property, plant, and equipment	37,814	44,020	44,025	44,195	45,225	1,500	1,594	1,790	1,836	1,577
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	179,454	206,296	208,115	212,918	224,193	333	323	274	273	218
Total Assets	268,619	309,184	309,335	313,959	324,458	4,539	4,486	4,790	4,831	4,492
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,003	761	935	1,123	914	169	209	219	227	214
b. Other short-term loans, including commercial paper	6,544	8,018	10,600	10,617	9,694	91	90	97	106	96
Trade accounts and trade notes payable	5,792	7,602	7,973	7,992	8,539	348	376	428	393	326
Income taxes accrued, prior and current years, net of payments	850	2,492	2,798	2,801	2,088	11	9	20	24	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,443	1,651	1,040	755	798	47	52	60	64	55
b. Other long-term loans	752	1,591	2,304	2,715	4,138	19	18	20	20	21
All other current liabilities, including excise and sales taxes, and accrued expenses	22,157	25,713	21,055	23,478	25,291	129	209	278	335	347
Total current liabilities	38,540	47,827	46,705	49,481	51,463	814	962	1,124	1,169	1,072
Long-term debt, due in more than 1 year:										
a. Loans from banks	19,719	16,853	17,672	18,539	18,569	1,154	992	1,093	980	821
b. Other long-term loans	42,126	56,102	56,353	55,682	58,781	1,116	1,086	1,181	1,228	777
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	48,405	51,717	52,151	52,370	54,344	63	226	218	235	226
Total liabilities	148,790	172,498	172,881	176,072	183,157	3,147	3,266	3,615	3,612	2,895
Capital stock and other capital (less treasury stock)	50,674	38,209	33,303	32,630	28,413	1,239	1,045	954	1,402	1,413
Retained earnings	69,155	98,477	103,151	105,258	112,888	152	175	221	(183)	185
Stockholders' equity	119,829	136,686	136,454	137,887	141,301	1,391	1,220	1,175	1,219	1,598
Total Liabilities and Stockholders' Equity	268,619	309,184	309,335	313,959	324,458	4,539	4,486	4,790	4,831	4,492
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,811	11,041	10,490	7,365	3,577	1,891	1,607	1,602	1,553	1,626
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.53	5.06	4.25	4.04	3.93	6.52	8.42	7.64	7.20	7.21
Trade accounts and trade notes receivable	3.26	3.46	3.83	3.76	3.18	10.75	10.07	9.95	9.83	9.76
Inventories	5.95	5.67	5.55	5.48	5.32	38.54	33.64	34.72	35.42	38.85
Total current assets	19.12	19.04	18.49	18.11	16.96	59.61	57.27	56.91	56.34	60.06
Net property, plant, and equipment	14.08	14.24	14.23	14.08	13.94	33.05	35.52	37.36	38.00	35.10
Short-term debt, including current portion of long-term debt	3.63	3.89	4.81	4.84	4.79	7.18	8.22	8.28	8.63	8.59
Total current liabilities	14.35	15.47	15.10	15.76	15.86	17.94	21.45	23.46	24.19	23.86
Long-term debt	23.02	23.60	23.93	23.64	23.84	50.01	46.32	47.46	45.70	35.56
Total liabilities	55.39	55.79	55.89	56.08	56.45	69.34	72.80	75.48	74.76	64.44
Stockholders' equity	44.61	44.21	44.11	43.92	43.55	30.66	27.20	24.52	25.24	35.56

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	8,049	8,196	8,874	9,331	8,847	2,476	2,376	2,616	2,551	2,405
Depreciation, depletion, and amortization of property, plant, and equipment	272	268	277	235	229	53	43	53	46	51
All other operating costs and expenses	7,535	7,656	8,193	8,473	8,409	2,393	2,123	2,350	2,213	2,307
Income (loss) from operations	242	272	403	623	209	31	211	213	291	48
Interest expense	125	117	125	113	115	22	16	22	17	19
All other nonoperating income (expense)	90	150	125	106	81	9	10	0	3	9
Income (loss) before income taxes	208	305	403	616	175	18	204	190	276	38
Provision for current and deferred domestic income taxes	40	32	41	91	25	12	19	11	24	5
Income (loss) after income taxes	167	273	362	525	150	6	185	179	252	33
Cash dividends charged to retained earnings this quarter	151	115	218	184	145	113	70	145	96	72
Net income retained in business	16	158	144	341	5	(107)	115	35	157	(39)
Retained earnings at beginning of quarter	9,458	9,397	9,333	9,448	9,720	2,788	2,352	2,407	2,192	2,345
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(477)	(7)	97	(11)	59	(460)	(17)	130	(15)	(33)
Retained earnings at end of quarter	8,997	9,548	9,575	9,777	9,784	2,221	2,450	2,572	2,333	2,273
	(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	3.38	3.27	3.13	2.52	2.59	2.13	1.80	2.04	1.81	2.10
All other operating costs and expenses	93.61	93.42	92.33	90.81	95.05	96.63	89.32	89.83	86.77	95.92
Income (loss) from operations	3.01	3.32	4.54	6.67	2.36	1.23	8.88	8.13	11.42	1.98
Interest expense	1.55	1.42	1.40	1.21	1.30	0.90	0.69	0.86	0.68	0.77
All other nonoperating income (expense)	1.12	1.83	1.40	1.13	0.92	0.38	0.40	0.00	0.10	0.37
Income (loss) before income taxes	2.58	3.72	4.54	6.60	1.98	0.72	8.59	7.27	10.84	1.57
Provision for current and deferred domestic income taxes	0.50	0.39	0.46	0.98	0.28	0.47	0.81	0.42	0.94	0.21
Income (loss) after income taxes	2.08	3.33	4.08	5.63	1.70	0.25	7.78	6.85	9.90	1.36
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	5.74	8.16	10.75	15.94	4.53	2.73	27.86	26.94	41.64	6.01
After income taxes	4.62	7.30	9.66	13.59	3.89	0.94	25.22	25.37	38.02	5.20
Annual rate of profit on total assets:										
Before income taxes	2.98	4.31	5.58	8.38	2.39	1.43	16.18	14.22	22.92	3.22
After income taxes	2.40	3.85	5.01	7.14	2.06	0.49	14.65	13.39	20.93	2.79
	(based on succeeding table)									
Total current assets to total current liabilities	2.01	2.11	2.02	2.00	2.06	2.41	2.58	2.38	2.58	2.34
Total cash, U.S. Government and other securities, to total current liabilities ..	0.35	0.37	0.32	0.32	0.33	0.59	0.62	0.47	0.57	0.51
Total stockholders' equity to total debt	2.17	2.19	2.17	2.28	2.33	1.90	2.28	1.97	2.38	2.22

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,358	1,301	1,212	1,284	1,149	612	594	553	564	514
Time deposits in the U.S., including negotiable certificates of deposit	157	173	121	126	145	157	172	120	125	145
Total cash on hand and in U.S. banks	1,515	1,474	1,333	1,410	1,294	769	766	673	690	658
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	789	897	882	900	937	115	101	92	82	85
Total cash, U.S. Government and other securities	2,304	2,371	2,215	2,310	2,232	885	867	765	772	743
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,866	4,197	4,495	4,652	4,270	1,115	1,221	1,264	1,211	1,016
Inventories	4,974	5,062	5,533	5,637	5,705	1,454	1,342	1,621	1,363	1,464
All other current assets	2,019	1,922	1,932	1,920	1,911	172	169	189	167	175
Total current assets	13,163	13,551	14,176	14,520	14,118	3,625	3,599	3,839	3,513	3,399
Property, plant, and equipment	18,434	19,197	19,466	19,648	19,650	3,422	3,290	3,658	3,513	3,543
Land and mineral rights	278	300	309	305	318	52	45	50	48	47
Less: Accumulated depreciation, depletion, and amortization	12,722	13,371	13,504	13,724	13,690	2,370	2,209	2,487	2,475	2,485
Net property, plant, and equipment	5,990	6,126	6,272	6,229	6,278	1,103	1,126	1,221	1,086	1,106
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,725	8,660	8,446	8,671	8,792	273	323	290	227	199
Total Assets	27,877	28,337	28,893	29,419	29,188	5,002	5,048	5,350	4,826	4,703
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	382	383	451	534	456	265	242	298	198	205
b. Other short-term loans, including commercial paper	139	149	218	208	128	65	44	37	27	45
Trade accounts and trade notes payable	2,776	2,711	3,077	3,167	3,177	619	558	712	714	726
Income taxes accrued, prior and current years, net of payments	108	50	111	92	46	6	(22)	18	30	9
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	807	894	879	941	892	169	248	179	97	160
b. Other long-term loans	168	242	253	199	193	55	90	100	62	61
All other current liabilities, including excise and sales taxes, and accrued expenses	2,180	1,993	2,012	2,128	1,945	323	233	268	235	249
Total current liabilities	6,561	6,421	7,001	7,268	6,838	1,502	1,393	1,614	1,364	1,455
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,853	3,644	3,628	3,436	3,521	489	305	415	407	385
b. Other long-term loans	1,343	1,508	1,479	1,447	1,429	330	355	400	324	278
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,627	1,808	1,791	1,813	1,961	69	63	98	75	64
Total liabilities	13,385	13,382	13,899	13,964	13,749	2,390	2,116	2,526	2,170	2,183
Capital stock and other capital (less treasury stock)	5,495	5,407	5,419	5,678	5,655	390	482	251	323	247
Retained earnings	8,997	9,548	9,575	9,777	9,784	2,221	2,450	2,572	2,333	2,273
Stockholders' equity	14,492	14,956	14,994	15,455	15,439	2,612	2,932	2,823	2,656	2,520
Total Liabilities and Stockholders' Equity	27,877	28,337	28,893	29,419	29,188	5,002	5,048	5,350	4,826	4,703
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,602	7,130	7,174	7,251	7,280	2,123	2,205	2,225	2,150	1,944
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.27	8.37	7.67	7.85	7.65	17.69	17.18	14.29	16.00	15.80
Trade accounts and trade notes receivable	13.87	14.81	15.56	15.81	14.63	22.29	24.19	23.63	25.09	21.61
Inventories	17.84	17.86	19.15	19.16	19.55	29.08	26.58	30.31	28.25	31.14
Total current assets	47.22	47.82	49.06	49.35	48.37	72.48	71.29	71.76	72.80	72.27
Net property, plant, and equipment	21.49	21.62	21.71	21.17	21.51	22.06	22.31	22.82	22.50	23.51
Short-term debt, including current portion of long-term debt	5.37	5.89	6.23	6.40	5.72	11.08	12.38	11.50	7.95	10.01
Total current liabilities	23.54	22.66	24.23	24.71	23.43	30.03	27.60	30.16	28.26	30.93
Long-term debt	18.64	18.18	17.68	16.60	16.96	16.36	13.08	15.23	15.15	14.12
Total liabilities	48.01	47.22	48.11	47.47	47.11	47.78	41.92	47.22	44.96	46.41
Stockholders' equity	51.99	52.78	51.89	52.53	52.89	52.22	58.08	52.78	55.04	53.59

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,202	20,539	21,727	23,106	22,064	4,511	4,688	4,830	4,590	4,243
Depreciation, depletion, and amortization of property, plant, and equipment	470	433	435	429	445	51	41	43	39	45
All other operating costs and expenses	19,442	18,342	19,319	20,362	20,315	4,290	4,052	4,247	4,148	4,137
Income (loss) from operations	1,290	1,764	1,973	2,315	1,304	170	596	539	403	60
Interest expense	310	298	280	272	299	39	38	35	35	32
All other nonoperating income (expense)	186	791	545	517	461	(4)	(17)	(12)	(17)	5
Income (loss) before income taxes	1,166	2,257	2,238	2,560	1,466	127	540	492	351	34
Provision for current and deferred domestic income taxes	183	405	354	536	311	2	9	21	12	12
Income (loss) after income taxes	982	1,852	1,884	2,024	1,155	125	532	471	339	22
Cash dividends charged to retained earnings this quarter	553	528	612	536	672	183	192	91	98	85
Net income retained in business	429	1,324	1,272	1,488	482	(58)	340	381	241	(63)
Retained earnings at beginning of quarter	23,980	24,553	25,004	25,418	25,494	1,709	1,850	1,995	2,337	2,160
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(396)	(713)	(556)	(771)	(1,935)	1	(41)	20	(4)	(32)
Retained earnings at end of quarter	24,013	25,164	25,720	26,136	24,042	1,652	2,149	2,396	2,574	2,065
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.21	2.11	2.00	1.86	2.01	1.13	0.87	0.90	0.85	1.07
All other operating costs and expenses	91.70	89.30	88.92	88.13	92.08	95.10	86.42	87.94	90.37	97.51
Income (loss) from operations	6.09	8.59	9.08	10.02	5.91	3.77	12.71	11.16	8.79	1.42
Interest expense	1.46	1.45	1.29	1.18	1.35	0.85	0.82	0.73	0.77	0.75
All other nonoperating income (expense)	0.87	3.85	2.51	2.24	2.09	(0.09)	(0.36)	(0.25)	(0.37)	0.13
Income (loss) before income taxes	5.50	10.99	10.30	11.08	6.64	2.82	11.53	10.19	7.65	0.79
Provision for current and deferred domestic income taxes	0.87	1.97	1.63	2.32	1.41	0.05	0.18	0.43	0.25	0.28
Income (loss) after income taxes	4.63	9.02	8.67	8.76	5.23	2.77	11.34	9.76	7.39	0.51
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.72	26.13	25.61	28.57	16.62	19.06	77.06	62.08	42.90	4.47
After income taxes	11.56	21.44	21.56	22.59	13.09	18.73	75.82	59.46	41.48	2.90
Annual rate of profit on total assets:										
Before income taxes	6.95	13.52	13.26	14.75	8.53	7.40	31.37	28.80	19.61	1.88
After income taxes	5.86	11.09	11.17	11.66	6.72	7.27	30.86	27.58	18.96	1.22
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.52	2.62	2.58	2.49	2.47	2.04	2.03	2.17	2.13	1.95
Total cash, U.S. Government and other securities, to total current liabilities ..	0.55	0.58	0.57	0.47	0.50	0.28	0.33	0.36	0.37	0.32
Total stockholders' equity to total debt	2.08	2.19	2.28	2.27	2.24	1.15	1.27	1.53	1.52	1.32

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,824	5,595	5,656	4,830	4,829	597	746	627	763	684
Time deposits in the U.S., including negotiable certificates of deposit	363	348	360	352	496	51	74	86	105	111
Total cash on hand and in U.S. banks	6,187	5,943	6,017	5,182	5,324	649	820	714	868	795
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	805	970	1,116	1,049	1,158	115	80	188	110	124
Total cash, U.S. Government and other securities	6,992	6,913	7,133	6,231	6,483	764	900	901	978	918
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,167	9,501	9,539	10,597	9,276	1,781	1,894	1,943	1,969	1,894
Inventories	12,276	11,912	12,326	13,089	13,000	2,714	2,446	2,326	2,427	2,554
All other current assets	3,297	3,037	3,264	3,287	3,412	302	242	252	249	255
Total current assets	31,731	31,363	32,262	33,203	32,171	5,561	5,482	5,422	5,622	5,621
Property, plant, and equipment	20,542	20,330	20,368	20,799	20,719	3,146	3,177	3,105	3,266	3,207
Land and mineral rights	516	516	498	515	509	46	53	38	39	37
Less: Accumulated depreciation, depletion, and amortization	12,899	12,768	12,803	13,161	13,047	2,453	2,442	2,334	2,333	2,258
Net property, plant, and equipment	8,159	8,078	8,064	8,152	8,181	739	788	810	971	986
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,200	27,339	27,167	28,071	28,434	587	623	605	564	561
Total Assets	67,090	66,780	67,493	69,426	68,787	6,887	6,892	6,837	7,158	7,168
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,105	987	1,169	1,367	1,459	683	671	788	814	887
b. Other short-term loans, including commercial paper	211	181	148	181	222	71	54	22	36	46
Trade accounts and trade notes payable	4,976	4,729	5,323	5,544	5,597	1,166	1,214	1,154	1,151	1,230
Income taxes accrued, prior and current years, net of payments	163	200	162	399	15	21	9	13	9	19
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	392	378	232	250	259	155	138	85	80	104
b. Other long-term loans	607	663	529	314	157	63	70	80	73	75
All other current liabilities, including excise and sales taxes, and accrued expenses	5,158	4,853	4,955	5,294	5,293	569	541	357	474	516
Total current liabilities	12,613	11,990	12,518	13,349	13,002	2,730	2,697	2,500	2,639	2,877
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,935	3,789	3,556	4,001	4,012	807	789	615	666	747
b. Other long-term loans	10,106	9,800	9,700	9,683	9,612	540	496	483	489	420
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	6,460	6,655	6,766	6,559	6,877	138	105	69	92	114
Total liabilities	33,113	32,234	32,540	33,591	33,503	4,214	4,087	3,666	3,886	4,157
Capital stock and other capital (less treasury stock)	9,964	9,382	9,233	9,699	11,241	1,021	657	776	698	947
Retained earnings	24,013	25,164	25,720	26,136	24,042	1,652	2,149	2,396	2,574	2,065
Stockholders' equity	33,977	34,546	34,952	35,835	35,283	2,673	2,806	3,171	3,272	3,012
Total Liabilities and Stockholders' Equity	67,090	66,780	67,493	69,426	68,787	6,887	6,892	6,837	7,158	7,168
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,119	19,373	19,744	19,854	19,170	2,831	2,785	2,922	2,984	2,744
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.42	10.35	10.57	8.98	9.42	11.09	13.06	13.18	13.67	12.81
Trade accounts and trade notes receivable	13.66	14.23	14.13	15.26	13.49	25.87	27.47	28.42	27.51	26.42
Inventories	18.30	17.84	18.26	18.85	18.90	39.40	35.49	34.01	33.90	35.62
Total current assets	47.30	46.96	47.80	47.83	46.77	80.74	79.53	79.30	78.55	78.42
Net property, plant, and equipment	12.16	12.10	11.95	11.74	11.89	10.73	11.43	11.85	13.57	13.75
Short-term debt, including current portion of long-term debt	3.45	3.31	3.08	3.04	3.05	14.13	13.54	14.26	14.02	15.52
Total current liabilities	18.80	17.95	18.55	19.23	18.90	39.63	39.13	36.56	36.86	40.13
Long-term debt	20.93	20.35	19.64	19.71	19.81	19.56	18.64	16.05	16.13	16.27
Total liabilities	49.36	48.27	48.21	48.38	48.71	61.19	59.29	53.62	54.28	57.99
Stockholders' equity	50.64	51.73	51.79	51.62	51.29	38.81	40.71	46.38	45.72	42.01

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	29,741	30,032	31,294	32,752	32,377	3,049	3,203	3,412	3,346	3,336
Depreciation, depletion, and amortization of property, plant, and equipment	1,571	1,470	1,454	1,463	1,447	118	63	69	65	77
All other operating costs and expenses	26,417	27,095	27,923	28,165	28,635	2,966	2,959	3,082	3,001	3,176
Income (loss) from operations	1,753	1,467	1,917	3,124	2,294	(35)	180	261	280	83
Interest expense	879	826	821	864	868	27	23	23	24	24
All other nonoperating income (expense)	367	332	1,562	432	332	2	5	4	(2)	4
Income (loss) before income taxes	1,241	973	2,658	2,692	1,759	(60)	162	242	255	63
Provision for current and deferred domestic income taxes	(23)	246	192	379	105	8	12	17	18	14
Income (loss) after income taxes	1,265	727	2,466	2,313	1,653	(68)	150	224	237	49
Cash dividends charged to retained earnings this quarter	643	772	809	667	816	72	67	115	92	91
Net income retained in business	622	(45)	1,657	1,646	837	(140)	83	109	145	(42)
Retained earnings at beginning of quarter	13,169	13,533	17,352	18,953	21,709	2,110	2,073	2,196	2,128	2,204
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	37	60	(39)	(36)	(4)	7	36	(20)	(73)	32
Retained earnings at end of quarter	13,828	13,548	18,970	20,564	22,542	1,977	2,192	2,285	2,200	2,194
	(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	5.28	4.90	4.65	4.47	4.47	3.87	1.97	2.01	1.93	2.31
All other operating costs and expenses	88.82	90.22	89.23	85.99	88.44	97.26	92.40	90.34	89.69	95.19
Income (loss) from operations	5.90	4.88	6.13	9.54	7.09	(1.14)	5.64	7.65	8.38	2.49
Interest expense	2.95	2.75	2.62	2.64	2.68	0.88	0.73	0.69	0.71	0.72
All other nonoperating income (expense)	1.23	1.10	4.99	1.32	1.03	0.06	0.16	0.12	(0.05)	0.11
Income (loss) before income taxes	4.17	3.24	8.49	8.22	5.43	(1.96)	5.06	7.08	7.62	1.89
Provision for current and deferred domestic income taxes	(0.08)	0.82	0.61	1.16	0.33	0.27	0.37	0.50	0.53	0.42
Income (loss) after income taxes	4.25	2.42	7.88	7.06	5.11	(2.22)	4.69	6.58	7.09	1.47
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.20	10.44	26.22	25.37	15.52	(10.41)	24.27	34.42	38.93	9.79
After income taxes	13.44	7.80	24.33	21.80	14.59	(11.83)	22.48	31.97	36.21	7.62
Annual rate of profit on total assets:										
Before income taxes	3.74	2.93	7.92	8.00	5.17	(4.47)	11.40	16.44	18.96	4.74
After income taxes	3.80	2.19	7.34	6.88	4.86	(5.08)	10.56	15.27	17.63	3.69
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	1.24	1.22	1.35	1.39	1.41	1.82	1.90	1.81	1.93	1.89
Total cash, U.S. Government and other securities, to total current liabilities ..	0.18	0.16	0.18	0.19	0.20	0.25	0.25	0.26	0.27	0.32
Total stockholders' equity to total debt	0.75	0.75	0.85	0.91	0.98	1.28	1.62	1.67	1.68	1.59

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,426	3,212	3,244	3,508	3,491	322	386	369	402	472
Time deposits in the U.S., including negotiable certificates of deposit	1,368	1,236	1,314	858	1,172	70	43	74	53	47
Total cash on hand and in U.S. banks	4,794	4,448	4,557	4,366	4,663	392	429	444	456	520
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,034	814	895	1,146	881	58	53	77	6	24
Total cash, U.S. Government and other securities	5,828	5,261	5,452	5,511	5,544	450	482	521	462	544
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,817	13,701	13,958	14,457	13,406	1,317	1,474	1,567	1,465	1,307
Inventories	11,358	11,647	11,612	11,813	12,269	1,292	1,346	1,332	1,281	1,256
All other current assets	9,788	9,722	8,950	8,910	8,915	285	316	238	118	126
Total current assets	39,791	40,330	39,972	40,691	40,134	3,344	3,618	3,658	3,326	3,232
Property, plant, and equipment	112,925	112,991	111,859	111,534	113,072	5,857	5,803	5,831	5,569	5,520
Land and mineral rights	2,929	2,826	3,014	2,930	3,048	74	65	57	45	84
Less: Accumulated depreciation, depletion, and amortization	65,655	66,102	63,879	63,996	64,640	4,190	4,097	4,049	3,994	4,023
Net property, plant, and equipment	50,199	49,714	50,994	50,468	51,480	1,740	1,771	1,838	1,620	1,580
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	42,947	42,809	43,336	43,392	44,443	256	301	380	433	502
Total Assets	132,937	132,853	134,301	134,551	136,057	5,341	5,689	5,877	5,378	5,315
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,160	1,249	1,333	1,190	1,178	336	340	388	316	359
b. Other short-term loans, including commercial paper	1,097	994	1,065	1,062	743	31	23	81	74	68
Trade accounts and trade notes payable	9,623	10,457	10,475	10,531	10,382	872	970	944	866	818
Income taxes accrued, prior and current years, net of payments	749	508	490	489	546	11	10	18	30	33
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,315	4,262	880	675	701	226	195	184	124	123
b. Other long-term loans	891	1,586	1,671	1,337	1,099	76	74	77	67	72
All other current liabilities, including excise and sales taxes, and accrued expenses	14,274	13,948	13,627	13,942	13,731	285	296	331	244	236
Total current liabilities	32,109	33,006	29,542	29,225	28,379	1,836	1,908	2,024	1,722	1,709
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,180	13,659	15,081	15,250	15,186	806	711	691	650	648
b. Other long-term loans	28,294	27,899	27,728	27,338	27,444	317	305	259	324	347
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,732	21,035	21,401	20,291	19,730	88	93	95	63	38
Total liabilities	95,315	95,598	93,751	92,105	90,738	3,047	3,017	3,070	2,759	2,742
Capital stock and other capital (less treasury stock)	23,794	23,707	21,580	21,883	22,776	317	480	522	419	379
Retained earnings	13,828	13,548	18,970	20,564	22,542	1,977	2,192	2,285	2,200	2,194
Stockholders' equity	37,622	37,255	40,550	42,446	45,319	2,294	2,672	2,807	2,619	2,573
Total Liabilities and Stockholders' Equity	132,937	132,853	134,301	134,551	136,057	5,341	5,689	5,877	5,378	5,315
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,682	7,325	10,430	11,465	11,755	1,509	1,710	1,634	1,604	1,524
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.38	3.96	4.06	4.10	4.07	8.43	8.47	8.86	8.59	10.23
Trade accounts and trade notes receivable	9.64	10.31	10.39	10.74	9.85	24.66	25.92	26.67	27.23	24.59
Inventories	8.54	8.77	8.65	8.78	9.02	24.20	23.65	22.67	23.82	23.63
Total current assets	29.93	30.36	29.76	30.24	29.50	62.62	63.59	62.25	61.84	60.81
Net property, plant, and equipment	37.76	37.42	37.97	37.51	37.84	32.59	31.12	31.28	30.11	29.73
Short-term debt, including current portion of long-term debt	5.61	6.09	3.69	3.17	2.73	12.52	11.11	12.42	10.81	11.70
Total current liabilities	24.15	24.84	22.00	21.72	20.86	34.37	33.54	34.44	32.01	32.15
Long-term debt	31.95	31.28	31.87	31.65	31.33	21.03	17.86	16.18	18.11	18.73
Total liabilities	71.70	71.96	69.81	68.45	66.69	57.05	53.03	52.24	51.30	51.59
Stockholders' equity	28.30	28.04	30.19	31.55	33.31	42.95	46.97	47.76	48.70	48.41

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,329	14,551	15,620	15,432	15,721	7,757	7,373	7,915	7,938	7,857
Depreciation, depletion, and amortization of property, plant, and equipment	701	678	662	645	661	339	317	304	301	311
All other operating costs and expenses	13,992	13,314	13,836	13,776	14,539	7,323	6,975	7,284	7,244	7,496
Income (loss) from operations	637	559	1,122	1,010	521	94	81	327	393	49
Interest expense	447	416	437	436	439	117	101	101	97	100
All other nonoperating income (expense)	(199)	52	70	100	685	40	43	22	53	31
Income (loss) before income taxes	(10)	195	755	674	767	17	23	249	349	(20)
Provision for current and deferred domestic income taxes	113	103	205	200	105	42	19	38	39	30
Income (loss) after income taxes	(123)	92	550	474	661	(25)	3	210	310	(50)
Cash dividends charged to retained earnings this quarter	375	240	312	672	341	213	88	172	75	177
Net income retained in business	(498)	(149)	238	(197)	320	(238)	(84)	39	235	(227)
Retained earnings at beginning of quarter	4,483	4,146	4,889	5,215	4,865	3,114	3,174	3,726	3,960	3,840
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	5	29	(2)	10	5	(16)	39	(14)	37	30
Retained earnings at end of quarter	3,990	4,025	5,125	5,028	5,190	2,859	3,128	3,751	4,232	3,643
	(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	4.57	4.66	4.24	4.18	4.21	4.38	4.30	3.84	3.79	3.96
All other operating costs and expenses	91.27	91.50	88.58	89.27	92.48	94.41	94.60	92.02	91.26	95.42
Income (loss) from operations	4.15	3.84	7.18	6.55	3.31	1.22	1.10	4.13	4.95	0.62
Interest expense	2.92	2.86	2.80	2.83	2.79	1.51	1.38	1.27	1.22	1.28
All other nonoperating income (expense)	(1.30)	0.35	0.45	0.65	4.36	0.51	0.58	0.28	0.67	0.40
Income (loss) before income taxes	(0.07)	1.34	4.83	4.37	4.88	0.22	0.31	3.14	4.40	(0.26)
Provision for current and deferred domestic income taxes	0.74	0.71	1.31	1.29	0.67	0.54	0.26	0.49	0.49	0.38
Income (loss) after income taxes	(0.80)	0.63	3.52	3.07	4.21	(0.33)	0.04	2.66	3.91	(0.64)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(0.35)	6.40	23.46	22.13	23.16	1.96	2.33	22.79	30.61	(1.80)
After income taxes	(4.27)	3.01	17.09	15.57	19.98	(2.97)	0.33	19.27	27.23	(4.48)
Annual rate of profit on total assets:										
Before income taxes	(0.09)	1.65	6.30	5.62	6.39	0.46	0.62	6.55	9.17	(0.55)
After income taxes	(1.06)	0.78	4.59	3.96	5.51	(0.70)	0.09	5.53	8.15	(1.37)
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.33	1.37	1.43	1.41	1.40	1.36	1.42	1.39	1.39	1.37
Total cash, U.S. Government and other securities, to total current liabilities ..	0.22	0.25	0.29	0.27	0.28	0.27	0.31	0.32	0.29	0.31
Total stockholders' equity to total debt	0.50	0.52	0.55	0.51	0.58	0.45	0.53	0.60	0.65	0.68

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,969	2,287	2,552	2,354	2,718	1,070	1,261	1,459	1,280	1,301
Time deposits in the U.S., including negotiable certificates of deposit	236	150	173	217	193	225	138	158	161	141
Total cash on hand and in U.S. banks	2,205	2,437	2,725	2,571	2,911	1,295	1,398	1,617	1,441	1,442
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	289	361	539	629	276	210	288	255	249	217
Total cash, U.S. Government and other securities	2,494	2,798	3,264	3,200	3,187	1,504	1,686	1,873	1,690	1,659
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,092	7,943	8,004	8,343	8,091	3,976	3,906	3,952	4,160	3,753
Inventories	3,254	3,349	3,460	3,667	3,554	1,452	1,516	1,636	1,650	1,466
All other current assets	1,522	1,521	1,428	1,455	1,368	584	595	582	567	557
Total current assets	15,362	15,610	16,157	16,664	16,200	7,516	7,703	8,042	8,068	7,435
Property, plant, and equipment	38,762	39,102	39,396	39,978	40,925	19,410	19,639	19,960	20,381	20,391
Land and mineral rights	519	485	491	486	539	143	113	124	118	146
Less: Accumulated depreciation, depletion, and amortization	25,035	25,581	25,796	26,501	27,204	13,726	14,040	14,123	14,566	14,656
Net property, plant, and equipment	14,245	14,007	14,091	13,962	14,260	5,827	5,712	5,961	5,933	5,881
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	17,030	17,684	17,684	17,351	17,557	1,103	1,176	1,194	1,225	1,268
Total Assets	46,638	47,301	47,932	47,977	48,017	14,446	14,591	15,198	15,225	14,584
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,283	1,225	1,167	1,291	1,198	1,052	972	933	941	832
b. Other short-term loans, including commercial paper	266	232	335	227	231	160	175	188	166	188
Trade accounts and trade notes payable	4,111	4,051	4,159	4,229	4,146	2,228	2,130	2,243	2,272	2,125
Income taxes accrued, prior and current years, net of payments	95	152	153	125	90	68	57	63	62	28
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	998	1,009	1,193	1,322	1,294	802	841	1,010	1,054	879
b. Other long-term loans	760	759	497	835	692	280	285	309	287	234
All other current liabilities, including excise and sales taxes, and accrued expenses	4,035	3,931	3,775	3,808	3,904	946	973	1,025	1,027	1,128
Total current liabilities	11,547	11,359	11,278	11,837	11,554	5,537	5,431	5,771	5,809	5,413
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,490	9,408	8,958	8,668	8,319	3,817	3,555	3,226	3,111	3,004
b. Other long-term loans	10,352	10,605	11,107	11,504	11,135	1,499	1,555	1,647	1,465	1,393
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,728	3,736	3,716	3,781	3,768	186	164	189	282	303
Total liabilities	35,117	35,109	35,060	35,790	34,776	11,040	10,705	10,832	10,666	10,113
Capital stock and other capital (less treasury stock)	7,531	8,167	7,747	7,159	8,051	547	758	615	328	828
Retained earnings	3,990	4,025	5,125	5,028	5,190	2,859	3,128	3,751	4,232	3,643
Stockholders' equity	11,521	12,192	12,872	12,187	13,241	3,406	3,886	4,366	4,560	4,471
Total Liabilities and Stockholders' Equity	46,638	47,301	47,932	47,977	48,017	14,446	14,591	15,198	15,225	14,584
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,816	4,251	4,878	4,827	4,646	1,978	2,272	2,271	2,259	2,022
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.35	5.92	6.81	6.67	6.64	10.41	11.56	12.32	11.10	11.37
Trade accounts and trade notes receivable	17.35	16.79	16.70	17.39	16.85	27.52	26.77	26.00	27.33	25.73
Inventories	6.98	7.08	7.22	7.64	7.40	10.05	10.39	10.76	10.84	10.05
Total current assets	32.94	33.00	33.71	34.73	33.74	52.03	52.79	52.92	52.99	50.98
Net property, plant, and equipment	30.54	29.61	29.40	29.10	29.70	40.34	39.15	39.22	38.96	40.32
Short-term debt, including current portion of long-term debt	7.09	6.82	6.66	7.66	7.11	15.88	15.57	16.05	16.08	14.62
Total current liabilities	24.76	24.01	23.53	24.67	24.06	38.33	37.22	37.97	38.15	37.12
Long-term debt	42.54	42.31	41.86	42.04	40.52	36.80	35.02	32.06	30.05	30.15
Total liabilities	75.30	74.22	73.15	74.60	72.42	76.42	73.37	71.27	70.05	69.34
Stockholders' equity	24.70	25.78	26.85	25.40	27.58	23.58	26.63	28.73	29.95	30.66

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	245,096	250,729	274,673	272,261	287,500	1,269	1,003	1,015	1,453	990
Depreciation, depletion, and amortization of property, plant, and equipment	7,182	6,864	7,491	7,884	8,851	37	34	25	29	31
All other operating costs and expenses	238,012	236,983	255,307	255,948	274,004	1,209	892	903	1,341	939
Income (loss) from operations	(97)	6,883	11,875	8,430	4,645	24	77	88	83	19
Interest expense	1,619	1,545	1,771	1,784	1,716	15	12	7	6	7
All other nonoperating income (expense)	8,414	14,439	(13,389)	11,423	18,939	7	11	7	14	14
Income (loss) before income taxes	6,698	19,777	(3,285)	18,068	21,867	16	76	87	90	26
Provision for current and deferred domestic income taxes	(2,225)	2,652	(5,277)	577	4,028	4	15	19	24	12
Income (loss) after income taxes	8,923	17,125	1,992	17,492	17,839	12	61	68	66	14
Cash dividends charged to retained earnings this quarter	5,704	5,599	4,817	5,892	7,107	44	160	16	42	54
Net income retained in business	3,219	11,526	(2,825)	11,600	10,732	(32)	(99)	52	25	(40)
Retained earnings at beginning of quarter	517,743	520,798	531,815	528,362	541,203	833	781	519	373	1,230
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(354)	(946)	(70)	35	9,114	(24)	(6)	(24)	15	(16)
Retained earnings at end of quarter	520,607	531,378	528,920	539,997	561,048	777	676	547	413	1,173
	(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	2.74	2.73	2.90	3.08	2.93	3.41	2.42	2.01	3.17
All other operating costs and expenses	97.11	94.52	92.95	94.01	95.31	95.21	88.88	88.92	92.27	94.86
Income (loss) from operations	(0.04)	2.75	4.32	3.10	1.62	1.86	7.71	8.66	5.71	1.97
Interest expense	0.66	0.62	0.64	0.66	0.60	1.21	1.24	0.73	0.45	0.75
All other nonoperating income (expense)	3.43	5.76	(4.87)	4.20	6.59	0.58	1.11	0.65	0.94	1.42
Income (loss) before income taxes	2.73	7.89	(1.20)	6.64	7.61	1.23	7.58	8.58	6.21	2.63
Provision for current and deferred domestic income taxes	(0.91)	1.06	(1.92)	0.21	1.40	0.29	1.53	1.90	1.64	1.25
Income (loss) after income taxes	3.64	6.83	0.73	6.42	6.21	0.95	6.04	6.68	4.57	1.38
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.39	18.37	(2.93)	15.56	18.14	3.60	21.83	35.07	27.77	7.67
After income taxes	8.51	15.91	1.78	15.06	14.80	2.76	17.41	27.31	20.44	4.03
Annual rate of profit on total assets:										
Before income taxes	3.20	9.07	(1.39)	7.53	8.96	1.97	10.53	16.92	15.69	4.63
After income taxes	4.26	7.85	0.84	7.29	7.31	1.51	8.40	13.18	11.55	2.43
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.03	1.05	1.07	1.08	1.17	1.86	1.65	1.81	2.20	2.05
Total cash, U.S. Government and other securities, to total current liabilities ..	0.19	0.20	0.19	0.24	0.28	0.54	0.42	0.43	0.63	0.53
Total stockholders' equity to total debt	2.41	2.43	2.44	2.52	2.77	1.99	1.55	1.50	2.48	2.76

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,422	5,233	6,063	6,708	9,604	333	276	227	341	288
Time deposits in the U.S., including negotiable certificates of deposit	3,660	3,975	4,282	3,839	3,652	17	9	2	4	4
Total cash on hand and in U.S. banks	9,082	9,209	10,345	10,547	13,256	350	285	230	345	293
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,235	20,058	18,668	26,138	29,697	81	71	59	46	22
Total cash, U.S. Government and other securities	25,316	29,266	29,012	36,684	42,953	431	356	289	391	314
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	64,194	66,246	72,080	64,648	73,762	511	500	540	576	417
Inventories	33,222	36,871	36,585	35,839	34,814	466	474	303	319	381
All other current assets	15,751	17,706	24,391	28,701	28,599	91	81	76	82	103
Total current assets	138,483	150,089	162,068	165,872	180,128	1,499	1,411	1,207	1,369	1,215
Property, plant, and equipment	514,801	519,266	538,122	555,007	555,573	2,691	2,264	1,524	1,608	1,872
Land and mineral rights	31,460	31,685	63,824	60,492	61,406	82	76	43	57	54
Less: Accumulated depreciation, depletion, and amortization	256,675	260,854	261,394	267,384	266,830	1,507	1,282	925	975	1,165
Net property, plant, and equipment	289,586	290,097	340,553	348,115	350,149	1,266	1,058	642	690	761
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	408,786	432,490	440,380	446,076	446,144	421	420	210	242	276
Total Assets	836,854	872,676	943,001	960,064	976,422	3,185	2,889	2,059	2,300	2,252
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	560	630	1,023	425	337	209	204	208	124	133
b. Other short-term loans, including commercial paper	15,378	15,599	7,770	7,979	5,902	18	13	27	19	26
Trade accounts and trade notes payable	63,366	65,416	64,254	65,179	73,706	335	363	247	318	278
Income taxes accrued, prior and current years, net of payments	1,102	3,181	2,438	1,132	1,538	1	8	18	10	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,292	1,396	1,196	739	1,279	58	79	62	38	51
b. Other long-term loans	5,792	6,826	4,590	4,510	5,609	41	48	31	19	26
All other current liabilities, including excise and sales taxes, and accrued expenses	46,915	50,477	70,753	74,174	65,556	142	138	77	95	68
Total current liabilities	134,406	143,526	152,023	154,138	153,927	806	853	668	624	593
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,644	13,443	13,144	12,966	11,195	433	428	228	179	186
b. Other long-term loans	137,011	139,151	156,429	157,512	149,604	117	128	107	146	72
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	132,555	146,016	172,661	170,845	179,516	92	87	62	52	41
Total liabilities	417,616	442,136	494,257	495,461	494,242	1,447	1,495	1,065	1,000	893
Capital stock and other capital (less treasury stock)	(101,368)	(100,838)	(80,176)	(75,394)	(78,868)	961	717	447	887	186
Retained earnings	520,607	531,378	528,920	539,997	561,048	777	676	547	413	1,173
Stockholders' equity	419,238	430,540	448,745	464,603	482,180	1,739	1,393	994	1,300	1,359
Total Liabilities and Stockholders' Equity	836,854	872,676	943,001	960,064	976,422	3,185	2,889	2,059	2,300	2,252
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,077	6,563	10,045	11,734	26,201	693	558	539	745	621
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.03	3.35	3.08	3.82	4.40	13.54	12.32	14.04	17.02	13.96
Trade accounts and trade notes receivable	7.67	7.59	7.64	6.73	7.55	16.03	17.29	26.20	25.05	18.51
Inventories	3.97	4.22	3.88	3.73	3.57	14.63	16.41	14.70	13.86	16.90
Total current assets	16.55	17.20	17.19	17.28	18.45	47.04	48.84	58.62	59.51	53.95
Net property, plant, and equipment	34.60	33.24	36.11	36.26	35.86	39.74	36.62	31.19	29.98	33.79
Short-term debt, including current portion of long-term debt	2.75	2.80	1.55	1.42	1.34	10.24	11.89	15.89	8.71	10.45
Total current liabilities	16.06	16.45	16.12	16.05	15.76	25.29	29.53	32.46	27.11	26.36
Long-term debt	18.00	17.49	17.98	17.76	16.47	17.25	19.24	16.24	14.11	11.44
Total liabilities	49.90	50.66	52.41	51.61	50.62	45.42	51.76	51.74	43.48	39.64
Stockholders' equity	50.10	49.34	47.59	48.39	49.38	54.58	48.24	48.26	56.52	60.36

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	180,950	185,447	196,231	187,053	187,159	6,052	6,833	7,683	6,842	7,020
Depreciation, depletion, and amortization of property, plant, and equipment	7,184	6,595	6,583	6,685	6,295	131	127	133	119	142
All other operating costs and expenses	156,175	159,361	165,464	152,795	163,032	5,955	5,908	6,899	6,163	6,762
Income (loss) from operations	17,591	19,490	24,184	27,573	17,831	(34)	797	652	560	115
Interest expense	6,445	6,415	6,765	6,638	6,286	63	61	61	58	60
All other nonoperating income (expense)	33,039	22,272	16,676	9,501	15,454	14	1	127	24	19
Income (loss) before income taxes	44,184	35,347	34,095	30,437	26,999	(83)	737	718	525	75
Provision for current and deferred domestic income taxes	4,494	8,582	8,337	6,336	2,611	50	60	83	90	47
Income (loss) after income taxes	39,690	26,766	25,758	24,101	24,388	(133)	677	635	436	28
Cash dividends charged to retained earnings this quarter	17,382	11,515	14,927	8,658	16,069	170	200	259	208	267
Net income retained in business	22,308	15,250	10,831	15,443	8,319	(303)	477	376	227	(239)
Retained earnings at beginning of quarter	413,350	392,135	418,598	426,312	442,786	4,562	2,626	3,458	3,281	4,082
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,252)	(841)	(5,561)	(1,108)	(3,849)	(58)	(52)	(25)	52	(132)
Retained earnings at end of quarter	409,406	406,544	423,867	440,646	447,256	4,202	3,051	3,809	3,560	3,710
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.97	3.56	3.35	3.57	3.36	2.17	1.87	1.73	1.75	2.02
All other operating costs and expenses	86.31	85.93	84.32	81.69	87.11	98.39	86.47	89.79	90.08	96.33
Income (loss) from operations	9.72	10.51	12.32	14.74	9.53	(0.56)	11.66	8.48	8.18	1.65
Interest expense	3.56	3.46	3.45	3.55	3.36	1.05	0.90	0.79	0.85	0.85
All other nonoperating income (expense)	18.26	12.01	8.50	5.08	8.26	0.23	0.01	1.65	0.35	0.28
Income (loss) before income taxes	24.42	19.06	17.37	16.27	14.43	(1.38)	10.78	9.35	7.68	1.07
Provision for current and deferred domestic income taxes	2.48	4.63	4.25	3.39	1.40	0.82	0.87	1.08	1.31	0.67
Income (loss) after income taxes	21.93	14.43	13.13	12.88	13.03	(2.20)	9.91	8.27	6.37	0.40
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.74	21.89	20.96	18.11	15.68	(4.63)	40.75	42.26	34.88	4.81
After income taxes	24.02	16.57	15.84	14.34	14.17	(7.38)	37.46	37.40	28.92	1.79
Annual rate of profit on total assets:										
Before income taxes	11.78	9.31	9.04	7.86	6.79	(2.43)	20.02	19.85	15.23	2.06
After income taxes	10.58	7.05	6.83	6.22	6.13	(3.88)	18.40	17.57	12.62	0.77
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.37	1.33	1.34	1.32	1.35	2.26	2.07	2.02	1.89	1.83
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.22	0.22	0.26	0.29	0.56	0.48	0.44	0.41	0.36
Total stockholders' equity to total debt	1.47	1.40	1.44	1.43	1.43	2.14	1.86	1.78	1.53	1.44

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	43,158	35,872	40,425	44,704	47,696	1,818	1,797	1,720	1,677	1,661
Time deposits in the U.S., including negotiable certificates of deposit	21,995	12,038	9,680	17,976	23,010	162	253	209	179	173
Total cash on hand and in U.S. banks	65,153	47,910	50,104	62,680	70,706	1,980	2,050	1,929	1,856	1,834
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	11,315	10,356	8,870	7,925	13,046	254	280	227	147	99
Total cash, U.S. Government and other securities	76,469	58,266	58,974	70,605	83,752	2,234	2,330	2,156	2,003	1,933
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	87,741	93,921	96,409	94,228	91,395	3,117	3,670	3,829	3,561	3,451
Inventories	86,951	87,476	86,481	87,466	90,555	3,024	3,390	3,313	3,123	3,660
All other current assets	100,043	117,078	112,487	108,143	117,889	605	598	616	608	681
Total current assets	351,203	356,742	354,351	360,442	383,591	8,979	9,988	9,914	9,295	9,725
Property, plant, and equipment	423,931	418,266	412,228	415,692	421,171	9,144	9,197	8,875	8,207	9,151
Land and mineral rights	12,344	13,424	13,180	13,339	13,842	164	172	183	170	255
Less: Accumulated depreciation, depletion, and amortization	225,507	225,111	223,911	227,521	230,550	5,754	5,914	5,788	5,154	5,903
Net property, plant, and equipment	210,767	206,579	201,498	201,509	204,463	3,553	3,455	3,269	3,222	3,503
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	938,969	955,497	951,971	987,722	1,002,466	1,178	1,278	1,283	1,285	1,330
Total Assets	1,500,939	1,518,817	1,507,820	1,549,673	1,590,521	13,710	14,722	14,466	13,802	14,558
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	12,712	12,531	10,951	10,942	11,076	514	602	658	577	858
b. Other short-term loans, including commercial paper	23,709	26,403	23,128	26,046	27,451	43	277	296	327	430
Trade accounts and trade notes payable	63,130	64,918	64,763	63,947	66,567	1,683	2,070	2,150	2,093	2,089
Income taxes accrued, prior and current years, net of payments	10,813	13,853	12,065	13,210	12,756	49	31	107	79	81
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,403	3,680	4,729	4,006	4,076	281	343	303	327	359
b. Other long-term loans	24,462	25,161	29,754	30,701	28,002	486	478	371	436	321
All other current liabilities, including excise and sales taxes, and accrued expenses	117,614	120,710	119,908	124,341	134,547	924	1,024	1,016	1,089	1,174
Total current liabilities	255,843	267,257	265,300	273,191	284,475	3,980	4,826	4,902	4,929	5,312
Long-term debt, due in more than 1 year:										
a. Loans from banks	70,271	70,210	69,368	70,519	74,681	1,302	1,348	1,124	1,061	1,028
b. Other long-term loans	314,055	323,444	315,174	327,866	335,718	742	835	1,071	1,210	1,348
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	199,875	211,891	207,388	205,669	207,020	486	482	574	578	632
Total liabilities	840,044	872,801	857,230	877,245	901,894	6,510	7,491	7,670	7,777	8,319
Capital stock and other capital (less treasury stock)	251,490	239,472	226,723	231,782	241,371	2,999	4,180	2,987	2,464	2,528
Retained earnings	409,406	406,544	423,867	440,646	447,256	4,202	3,051	3,809	3,560	3,710
Stockholders' equity	660,895	646,016	650,590	672,428	688,626	7,201	7,231	6,796	6,024	6,238
Total Liabilities and Stockholders' Equity	1,500,939	1,518,817	1,507,820	1,549,673	1,590,521	13,710	14,722	14,466	13,802	14,558
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	95,360	89,485	89,052	87,251	99,116	4,999	5,163	5,012	4,365	4,413
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.09	3.84	3.91	4.56	5.27	16.30	15.83	14.90	14.51	13.28
Trade accounts and trade notes receivable	5.85	6.18	6.39	6.08	5.75	22.73	24.93	26.47	25.80	23.71
Inventories	5.79	5.76	5.74	5.64	5.69	22.05	23.03	22.90	22.63	25.14
Total current assets	23.40	23.49	23.50	23.26	24.12	65.49	67.85	68.53	67.34	66.80
Net property, plant, and equipment	14.04	13.60	13.36	13.00	12.86	25.92	23.47	22.60	23.35	24.06
Short-term debt, including current portion of long-term debt	4.28	4.46	4.55	4.63	4.44	9.66	11.55	11.25	12.09	13.52
Total current liabilities	17.05	17.60	17.59	17.63	17.89	29.03	32.78	33.88	35.71	36.49
Long-term debt	25.61	25.92	25.50	25.71	25.80	14.91	14.83	15.17	16.45	16.32
Total liabilities	55.97	57.47	56.85	56.61	56.70	47.48	50.88	53.02	56.35	57.15
Stockholders' equity	44.03	42.53	43.15	43.39	43.30	52.52	49.12	46.98	43.65	42.85

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	52,493	57,487	63,589	58,506	58,893	1,605	1,666	1,714	1,373	1,854
Depreciation, depletion, and amortization of property, plant, and equipment	2,703	2,491	2,233	2,266	2,186	49	40	32	27	37
All other operating costs and expenses	47,961	51,806	56,641	52,598	53,914	1,567	1,311	1,562	1,174	1,712
Income (loss) from operations	1,829	3,189	4,714	3,643	2,793	(11)	316	120	171	105
Interest expense	2,064	1,937	2,003	1,998	2,055	15	10	12	9	12
All other nonoperating income (expense)	908	2,438	1,769	1,668	1,941	1	(7)	(11)	12	13
Income (loss) before income taxes	673	3,690	4,481	3,313	2,679	(24)	298	97	174	106
Provision for current and deferred domestic income taxes	(241)	685	782	110	(59)	12	7	15	12	6
Income (loss) after income taxes	914	3,005	3,699	3,203	2,738	(36)	291	82	162	101
Cash dividends charged to retained earnings this quarter	1,213	1,212	1,329	1,269	1,405	28	30	37	65	35
Net income retained in business	(299)	1,794	2,370	1,934	1,333	(64)	261	45	97	65
Retained earnings at beginning of quarter	36,954	36,395	49,915	52,597	55,331	1,595	1,052	994	744	1,271
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(477)	(88)	(131)	71	(9)	(9)	(11)	7	(4)	1
Retained earnings at end of quarter	36,178	38,101	52,155	54,602	56,655	1,522	1,302	1,046	838	1,337
	(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	5.15	4.33	3.51	3.87	3.71	3.07	2.40	1.89	1.98	1.98
All other operating costs and expenses	91.37	90.12	89.07	89.90	91.55	97.62	78.66	91.12	85.54	92.34
Income (loss) from operations	3.48	5.55	7.41	6.23	4.74	(0.69)	18.95	6.98	12.48	5.68
Interest expense	3.93	3.37	3.15	3.41	3.49	0.91	0.62	0.69	0.69	0.63
All other nonoperating income (expense)	1.73	4.24	2.78	2.85	3.30	0.09	(0.41)	(0.63)	0.88	0.69
Income (loss) before income taxes	1.28	6.42	7.05	5.66	4.55	(1.51)	17.91	5.67	12.68	5.74
Provision for current and deferred domestic income taxes	(0.46)	1.19	1.23	0.19	(0.10)	0.72	0.45	0.87	0.87	0.31
Income (loss) after income taxes	1.74	5.23	5.82	5.47	4.65	(2.23)	17.47	4.80	11.81	5.42
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	3.68	19.90	18.69	13.45	10.69	(5.13)	69.24	27.49	63.37	26.78
After income taxes	4.99	16.21	15.43	13.00	10.92	(7.59)	67.52	23.28	59.02	25.31
Annual rate of profit on total assets:										
Before income taxes	0.84	4.57	5.56	4.02	3.16	(2.34)	29.93	11.40	23.45	11.60
After income taxes	1.14	3.73	4.59	3.88	3.23	(3.46)	29.18	9.65	21.84	10.96
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.10	1.12	1.19	1.19	1.25	1.82	1.85	1.66	1.52	1.81
Total cash, U.S. Government and other securities, to total current liabilities ..	0.19	0.15	0.17	0.19	0.25	0.44	0.43	0.34	0.30	0.38
Total stockholders' equity to total debt	0.60	0.60	0.84	0.83	0.80	1.61	1.48	1.50	1.28	1.53

¹ Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,502	8,891	9,701	11,143	12,475	476	423	381	321	433
Time deposits in the U.S., including negotiable certificates of deposit	2,427	2,347	2,147	2,056	6,250	18	88	22	26	31
Total cash on hand and in U.S. banks	12,929	11,238	11,848	13,199	18,726	494	511	404	347	463
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	407	334	493	582	600	58	48	30	7	12
Total cash, U.S. Government and other securities	13,337	11,572	12,341	13,781	19,326	552	558	433	354	476
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,773	32,847	34,833	34,478	33,323	776	841	818	715	829
Inventories	26,350	26,780	27,131	28,524	30,237	798	824	705	579	788
All other current assets	12,411	12,922	11,492	11,345	12,021	180	183	178	170	193
Total current assets	78,871	84,121	85,797	88,128	94,908	2,307	2,406	2,134	1,818	2,286
Property, plant, and equipment	191,239	188,589	178,567	180,430	182,686	3,302	2,891	2,388	1,831	2,231
Land and mineral rights	5,463	6,383	6,106	6,175	6,308	55	31	35	26	94
Less: Accumulated depreciation, depletion, and amortization	103,953	104,465	101,630	103,013	103,675	1,996	1,800	1,481	1,046	1,327
Net property, plant, and equipment	92,749	90,507	83,044	83,592	85,319	1,361	1,122	942	811	998
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	148,261	148,073	153,445	158,285	158,849	456	462	334	339	384
Total Assets	319,881	322,702	322,287	330,006	339,076	4,124	3,990	3,410	2,968	3,668
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,317	1,649	1,293	1,320	1,308	184	166	165	117	174
b. Other short-term loans, including commercial paper	6,976	9,507	9,204	9,204	9,808	9	20	42	28	22
Trade accounts and trade notes payable	25,034	25,418	25,278	25,281	26,242	573	655	641	570	619
Income taxes accrued, prior and current years, net of payments	6,064	6,689	6,533	6,071	6,229	13	(6)	3	9	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,404	1,447	1,207	1,218	1,430	107	134	135	133	131
b. Other long-term loans	6,667	6,285	5,169	5,781	6,036	64	37	22	16	9
All other current liabilities, including excise and sales taxes, and accrued expenses	23,205	24,082	23,351	25,042	24,823	320	298	281	324	303
Total current liabilities	71,667	75,077	72,035	73,917	75,875	1,270	1,303	1,289	1,197	1,265
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,730	23,593	22,689	22,623	21,932	465	413	215	212	279
b. Other long-term loans	81,355	81,379	75,056	78,552	84,594	340	398	365	354	423
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	69,859	68,498	56,592	56,387	56,390	166	151	128	107	113
Total liabilities	246,610	248,545	226,372	231,478	238,791	2,241	2,265	1,996	1,869	2,079
Capital stock and other capital (less treasury stock)	37,092	36,056	43,760	43,926	43,630	361	422	368	261	252
Retained earnings	36,178	38,101	52,155	54,602	56,655	1,522	1,302	1,046	838	1,337
Stockholders' equity	73,270	74,156	95,914	98,527	100,286	1,883	1,724	1,414	1,098	1,589
Total Liabilities and Stockholders' Equity	319,881	322,702	322,287	330,006	339,076	4,124	3,990	3,410	2,968	3,668
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,204	9,045	13,762	14,211	19,033	1,037	1,103	845	621	1,021
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.17	3.59	3.83	4.18	5.70	13.39	14.00	12.70	11.93	12.97
Trade accounts and trade notes receivable	8.37	10.18	10.81	10.45	9.83	18.82	21.07	23.98	24.09	22.60
Inventories	8.24	8.30	8.42	8.64	8.92	19.36	20.65	20.69	19.50	21.49
Total current assets	24.66	26.07	26.62	26.71	27.99	55.93	60.30	62.58	61.25	62.32
Net property, plant, and equipment	28.99	28.05	25.77	25.33	25.16	33.01	28.13	27.63	27.34	27.20
Short-term debt, including current portion of long-term debt	5.43	5.85	5.24	5.31	5.48	8.82	8.92	10.67	9.90	9.16
Total current liabilities	22.40	23.27	22.35	22.40	22.38	30.79	32.65	37.80	40.33	34.49
Long-term debt	32.85	32.53	30.33	30.66	31.42	19.51	20.35	17.00	19.07	19.13
Total liabilities	77.09	77.02	70.24	70.14	70.42	54.33	56.78	58.54	62.99	56.69
Stockholders' equity	22.91	22.98	29.76	29.86	29.58	45.67	43.22	41.46	37.01	43.31

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	83,656	79,719	79,621	80,234	81,279	787	926	894	915	942
Depreciation, depletion, and amortization of property, plant, and equipment	3,027	2,696	2,898	2,975	2,664	18	24	35	29	29
All other operating costs and expenses	70,307	67,215	64,688	59,802	68,956	779	871	876	886	951
Income (loss) from operations	10,323	9,809	12,035	17,458	9,659	(11)	32	(17)	0	(38)
Interest expense	2,988	3,197	3,245	3,315	2,918	11	17	15	15	15
All other nonoperating income (expense)	26,788	16,667	12,339	3,797	7,919	8	1	131	13	5
Income (loss) before income taxes	34,123	23,280	21,128	17,940	14,660	(14)	16	99	(1)	(48)
Provision for current and deferred domestic income taxes	2,635	5,227	5,419	4,008	1,315	12	8	20	5	5
Income (loss) after income taxes	31,489	18,052	15,709	13,931	13,345	(27)	8	79	(7)	(53)
Cash dividends charged to retained earnings this quarter	12,482	6,852	11,116	4,376	10,376	20	38	55	16	49
Net income retained in business	19,007	11,200	4,594	9,556	2,969	(47)	(30)	24	(22)	(102)
Retained earnings at beginning of quarter	250,811	226,291	237,992	241,527	250,982	(494)	(1,619)	(393)	(131)	(761)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(25,893)	(615)	(2,962)	(1,030)	(3,405)	21	1	(13)	(6)	(59)
Retained earnings at end of quarter	243,925	236,876	239,624	250,053	250,546	(519)	(1,649)	(382)	(160)	(921)
	(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	3.62	3.38	3.64	3.71	3.28	2.32	2.55	3.93	3.17	3.09
All other operating costs and expenses	84.04	84.31	81.25	74.53	84.84	99.10	94.03	97.93	96.78	100.97
Income (loss) from operations	12.34	12.30	15.11	21.76	11.88	(1.42)	3.42	(1.86)	0.05	(4.07)
Interest expense	3.57	4.01	4.08	4.13	3.59	1.40	1.85	1.71	1.63	1.59
All other nonoperating income (expense)	32.02	20.91	15.50	4.73	9.74	1.01	0.13	14.67	1.42	0.55
Income (loss) before income taxes	40.79	29.20	26.54	22.36	18.04	(1.80)	1.70	11.10	(0.15)	(5.11)
Provision for current and deferred domestic income taxes	3.15	6.56	6.81	5.00	1.62	1.59	0.81	2.29	0.58	0.49
Income (loss) after income taxes	37.64	22.64	19.73	17.36	16.42	(3.39)	0.89	8.81	(0.73)	(5.60)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	31.29	22.07	20.55	16.83	13.47	(7.60)	10.77	70.02	(0.92)	(44.40)
After income taxes	28.88	17.11	15.28	13.07	12.26	(14.31)	5.61	55.58	(4.34)	(48.66)
Annual rate of profit on total assets:										
Before income taxes	15.78	10.62	9.71	8.00	6.37	(3.17)	2.94	19.41	(0.26)	(9.15)
After income taxes	14.56	8.23	7.22	6.21	5.80	(5.97)	1.53	15.41	(1.25)	(10.03)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.54	1.47	1.43	1.40	1.38	1.57	1.34	1.39	1.36	1.18
Total cash, U.S. Government and other securities, to total current liabilities ..	0.38	0.25	0.27	0.31	0.32	0.45	0.41	0.36	0.34	0.24
Total stockholders' equity to total debt	1.87	1.73	1.70	1.69	1.71	1.29	0.66	0.68	0.71	0.45

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	25,563	21,267	24,802	27,132	27,617	231	336	275	254	219
Time deposits in the U.S., including negotiable certificates of deposit	17,138	6,769	5,993	13,531	14,011	57	64	45	48	44
Total cash on hand and in U.S. banks	42,701	28,036	30,795	40,663	41,628	287	400	320	303	263
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,212	6,524	6,346	5,025	8,814	46	38	27	34	16
Total cash, U.S. Government and other securities	49,914	34,560	37,141	45,689	50,442	333	438	347	337	279
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,868	37,373	34,876	36,109	36,524	388	401	403	405	413
Inventories	39,077	38,216	38,578	37,823	37,947	314	486	480	522	537
All other current assets	74,212	90,233	88,063	83,261	91,869	130	108	92	78	123
Total current assets	203,070	200,383	198,658	202,881	216,781	1,165	1,434	1,322	1,342	1,352
Property, plant, and equipment	141,035	136,925	138,517	138,976	140,845	1,021	1,300	1,300	1,283	1,278
Land and mineral rights	4,004	4,136	4,170	4,172	4,528	8	26	25	32	34
Less: Accumulated depreciation, depletion, and amortization	67,254	65,177	66,825	68,115	69,513	514	764	808	782	818
Net property, plant, and equipment	77,786	75,884	75,862	75,034	75,860	515	562	516	533	494
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	584,197	600,788	595,644	619,028	627,970	106	143	205	268	257
Total Assets	865,053	877,055	870,164	896,943	920,612	1,786	2,139	2,044	2,143	2,103
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,426	6,855	5,392	5,428	5,544	32	50	56	46	119
b. Other short-term loans, including commercial paper	12,648	11,717	9,028	12,300	14,023	9	154	154	174	183
Trade accounts and trade notes payable	22,137	21,522	20,886	21,378	22,954	213	275	276	258	255
Income taxes accrued, prior and current years, net of payments	2,916	4,796	3,940	5,313	4,745	13	1	16	9	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,041	985	2,438	1,679	1,679	21	36	26	14	12
b. Other long-term loans	11,861	13,655	19,280	19,659	19,304	297	303	193	246	255
All other current liabilities, including excise and sales taxes, and accrued expenses	74,661	76,838	78,341	79,472	88,362	159	249	229	237	313
Total current liabilities	131,691	136,367	139,305	145,228	156,611	744	1,069	951	984	1,145
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,567	24,661	24,520	25,305	27,642	153	238	200	160	110
b. Other long-term loans	176,614	185,759	180,628	188,325	186,585	65	107	200	229	276
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	95,980	108,253	114,415	111,721	114,405	78	141	126	152	139
Total liabilities	428,852	455,039	458,868	470,580	485,242	1,041	1,555	1,477	1,525	1,670
Capital stock and other capital (less treasury stock)	192,276	185,140	171,671	176,311	184,823	1,265	2,233	949	778	1,355
Retained earnings	243,925	236,876	239,624	250,053	250,546	(519)	(1,649)	(382)	(160)	(921)
Stockholders' equity	436,201	422,016	411,295	426,364	435,369	745	584	567	619	434
Total Liabilities and Stockholders' Equity	865,053	877,055	870,164	896,943	920,612	1,786	2,139	2,044	2,143	2,103
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	71,380	64,016	59,354	57,653	60,171	421	365	372	359	207
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.77	3.94	4.27	5.09	5.48	18.63	20.48	16.97	15.72	13.27
Trade accounts and trade notes receivable	4.61	4.26	4.01	4.03	3.97	21.72	18.76	19.71	18.90	19.66
Inventories	4.52	4.36	4.43	4.22	4.12	17.59	22.70	23.49	24.35	25.52
Total current assets	23.47	22.85	22.83	22.62	23.55	65.20	67.02	64.69	62.62	64.29
Net property, plant, and equipment	8.99	8.65	8.72	8.37	8.24	28.84	26.28	25.27	24.85	23.47
Short-term debt, including current portion of long-term debt	3.70	3.79	4.15	4.36	4.40	20.08	25.43	21.02	22.36	27.08
Total current liabilities	15.22	15.55	16.01	16.19	17.01	41.66	49.98	46.52	45.89	54.43
Long-term debt	23.26	23.99	23.58	23.82	23.27	12.24	16.11	19.58	18.14	18.34
Total liabilities	49.58	51.88	52.73	52.46	52.71	58.28	72.68	72.28	71.14	79.39
Stockholders' equity	50.42	48.12	47.27	47.54	47.29	41.72	27.32	27.72	28.86	20.61

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	44,800	48,241	53,021	48,313	46,986	3,660	4,241	5,075	4,554	4,224
Depreciation, depletion, and amortization of property, plant, and equipment	1,455	1,408	1,452	1,445	1,444	64	64	65	63	76
All other operating costs and expenses	37,907	40,341	44,135	40,395	40,163	3,608	3,727	4,461	4,103	4,100
Income (loss) from operations	5,439	6,492	7,435	6,473	5,379	(12)	450	549	388	49
Interest expense	1,394	1,281	1,517	1,326	1,314	38	34	33	34	33
All other nonoperating income (expense)	5,342	3,167	2,568	4,037	5,594	4	6	6	(1)	1
Income (loss) before income taxes	9,388	8,378	8,487	9,184	9,660	(45)	422	522	353	17
Provision for current and deferred domestic income taxes	2,100	2,669	2,137	2,217	1,355	25	45	47	73	37
Income (loss) after income taxes	7,287	5,709	6,350	6,967	8,305	(70)	378	474	280	(20)
Cash dividends charged to retained earnings this quarter	3,688	3,452	2,482	3,014	4,287	122	132	167	128	183
Net income retained in business	3,600	2,257	3,867	3,953	4,017	(193)	246	307	152	(203)
Retained earnings at beginning of quarter	125,586	129,449	130,690	132,187	136,473	3,461	3,193	2,857	2,668	3,572
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	117	(138)	(2,469)	(149)	(436)	(70)	(41)	(19)	62	(74)
Retained earnings at end of quarter	129,303	131,567	132,089	135,992	140,055	3,199	3,398	3,145	2,882	3,295
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.25	2.92	2.74	2.99	3.07	1.74	1.51	1.28	1.39	1.80
All other operating costs and expenses	84.61	83.62	83.24	83.61	85.48	98.58	87.89	87.91	90.09	97.05
Income (loss) from operations	12.14	13.46	14.02	13.40	11.45	(0.32)	10.60	10.81	8.52	1.15
Interest expense	3.11	2.66	2.86	2.74	2.80	1.03	0.79	0.66	0.75	0.78
All other nonoperating income (expense)	11.93	6.57	4.84	8.36	11.91	0.12	0.15	0.13	(0.02)	0.03
Income (loss) before income taxes	20.95	17.37	16.01	19.01	20.56	(1.23)	9.96	10.28	7.75	0.40
Provision for current and deferred domestic income taxes	4.69	5.53	4.03	4.59	2.88	0.70	1.05	0.93	1.59	0.87
Income (loss) after income taxes	16.27	11.83	11.98	14.42	17.67	(1.93)	8.91	9.35	6.15	(0.47)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.80	22.36	23.68	24.90	25.26	(3.94)	34.33	43.33	32.76	1.59
After income taxes	19.25	15.24	17.71	18.89	21.72	(6.17)	30.71	39.40	26.02	(1.89)
Annual rate of profit on total assets:										
Before income taxes	11.88	10.50	10.76	11.38	11.68	(2.31)	19.66	23.15	16.24	0.77
After income taxes	9.22	7.16	8.05	8.64	10.04	(3.61)	17.59	21.05	12.90	(0.91)
	(based on succeeding table)									
Total current assets to total current liabilities	1.32	1.29	1.30	1.28	1.38	2.80	2.51	2.43	2.23	2.10
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.22	0.18	0.21	0.27	0.69	0.54	0.52	0.48	0.41
Total stockholders' equity to total debt	1.63	1.60	1.48	1.50	1.51	2.82	2.69	2.35	1.95	1.79

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,093	5,714	5,922	6,429	7,604	1,111	1,039	1,064	1,102	1,009
Time deposits in the U.S., including negotiable certificates of deposit	2,430	2,921	1,540	2,389	2,749	87	101	142	104	98
Total cash on hand and in U.S. banks	9,523	8,636	7,462	8,818	10,352	1,198	1,139	1,206	1,206	1,108
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,696	3,499	2,030	2,318	3,632	151	194	170	106	70
Total cash, U.S. Government and other securities	13,218	12,135	9,492	11,135	13,984	1,349	1,334	1,376	1,312	1,178
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,099	23,700	26,699	23,641	21,548	1,952	2,428	2,608	2,441	2,209
Inventories	21,524	22,480	20,773	21,119	22,371	1,911	2,081	2,127	2,022	2,335
All other current assets	13,421	13,923	12,931	13,536	13,999	295	307	347	360	365
Total current assets	69,262	72,238	69,895	69,432	71,902	5,508	6,149	6,458	6,135	6,087
Property, plant, and equipment	91,657	92,752	95,144	96,286	97,639	4,821	5,006	5,186	5,092	5,643
Land and mineral rights	2,877	2,905	2,904	2,991	3,006	100	115	123	112	127
Less: Accumulated depreciation, depletion, and amortization	54,301	55,470	55,455	56,394	57,362	3,244	3,350	3,499	3,326	3,757
Net property, plant, and equipment	40,232	40,188	42,592	42,883	43,284	1,677	1,771	1,811	1,878	2,012
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	206,511	206,635	202,882	210,409	215,647	615	673	743	678	688
Total Assets	316,005	319,061	315,370	322,724	330,833	7,800	8,593	9,012	8,691	8,787
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,968	4,028	4,266	4,193	4,224	298	387	437	414	564
b. Other short-term loans, including commercial paper	4,084	5,179	4,896	4,542	3,621	25	103	100	125	225
Trade accounts and trade notes payable	15,959	17,979	18,600	17,288	17,371	897	1,140	1,234	1,265	1,215
Income taxes accrued, prior and current years, net of payments	1,834	2,368	1,592	1,826	1,783	23	37	88	61	67
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	959	1,248	1,083	1,108	968	153	173	142	180	216
b. Other long-term loans	5,934	5,221	5,306	5,261	2,662	125	138	155	175	57
All other current liabilities, including excise and sales taxes, and accrued expenses	19,748	19,791	18,216	19,827	21,362	445	477	506	528	558
Total current liabilities	52,485	55,813	53,960	54,046	51,990	1,966	2,454	2,662	2,749	2,902
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,975	21,956	22,159	22,592	25,107	684	698	709	689	639
b. Other long-term loans	56,085	56,306	59,490	60,988	64,539	336	329	506	626	649
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	34,036	35,141	36,381	37,561	36,226	241	190	319	319	380
Total liabilities	164,582	169,217	171,989	175,187	177,861	3,228	3,671	4,196	4,383	4,570
Capital stock and other capital (less treasury stock)	22,121	18,276	11,292	11,545	12,917	1,373	1,525	1,670	1,426	922
Retained earnings	129,303	131,567	132,089	135,992	140,055	3,199	3,398	3,145	2,882	3,295
Stockholders' equity	151,424	149,844	143,381	147,537	152,972	4,572	4,922	4,816	4,308	4,216
Total Liabilities and Stockholders' Equity	316,005	319,061	315,370	322,724	330,833	7,800	8,593	9,012	8,691	8,787
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,777	16,424	15,936	15,386	19,912	3,541	3,695	3,796	3,386	3,185
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.18	3.80	3.01	3.45	4.23	17.30	15.52	15.27	15.09	13.40
Trade accounts and trade notes receivable	6.68	7.43	8.47	7.33	6.51	25.03	28.26	28.94	28.08	25.14
Inventories	6.81	7.05	6.59	6.54	6.76	24.50	24.21	23.60	23.27	26.58
Total current assets	21.92	22.64	22.16	21.51	21.73	70.61	71.56	71.66	70.59	69.28
Net property, plant, and equipment	12.73	12.60	13.51	13.29	13.08	21.50	20.61	20.09	21.61	22.90
Short-term debt, including current portion of long-term debt	4.73	4.91	4.93	4.68	3.47	7.71	9.31	9.26	10.30	12.09
Total current liabilities	16.61	17.49	17.11	16.75	15.71	25.21	28.56	29.54	31.63	33.03
Long-term debt	24.70	24.53	25.89	25.90	27.10	13.08	11.95	13.48	15.14	14.66
Total liabilities	52.08	53.04	54.54	54.28	53.76	41.38	42.72	46.56	50.44	52.01
Stockholders' equity	47.92	46.96	45.46	45.72	46.24	58.62	57.28	53.44	49.56	47.99

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	35,755	36,963	42,583	43,042	41,604	9,372	9,416	11,123	10,801	10,213
Depreciation, depletion, and amortization of property, plant, and equipment	1,359	1,322	1,368	1,381	1,492	246	226	230	237	251
All other operating costs and expenses	32,898	33,541	38,292	38,813	38,305	9,095	8,492	9,863	9,839	9,686
Income (loss) from operations	1,498	2,100	2,923	2,848	1,807	31	697	1,031	725	277
Interest expense	808	790	814	827	855	100	81	82	87	81
All other nonoperating income (expense)	311	249	668	145	(76)	(20)	1	32	11	(11)
Income (loss) before income taxes	1,001	1,558	2,777	2,166	875	(89)	617	981	649	185
Provision for current and deferred domestic income taxes	119	452	419	290	52	52	55	71	46	40
Income (loss) after income taxes	883	1,106	2,358	1,876	824	(141)	563	909	603	145
Cash dividends charged to retained earnings this quarter	853	330	640	541	1,465	179	166	322	210	296
Net income retained in business	29	776	1,718	1,335	(642)	(319)	397	587	393	(151)
Retained earnings at beginning of quarter	24,928	22,182	21,545	23,834	24,629	6,013	5,171	4,249	5,243	5,983
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	14	(147)	(26)	44	(256)	(14)	(24)	(50)	(88)	8
Retained earnings at end of quarter	24,971	22,812	23,238	25,212	23,731	5,680	5,543	4,786	5,548	5,839
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.80	3.58	3.21	3.21	3.59	2.62	2.41	2.06	2.20	2.45
All other operating costs and expenses	92.01	90.74	89.92	90.18	92.07	97.04	90.19	88.67	91.09	94.83
Income (loss) from operations	4.19	5.68	6.87	6.62	4.34	0.34	7.40	9.27	6.71	2.71
Interest expense	2.26	2.14	1.91	1.92	2.06	1.07	0.86	0.74	0.81	0.80
All other nonoperating income (expense)	0.87	0.67	1.57	0.34	(0.18)	(0.21)	0.01	0.29	0.11	(0.11)
Income (loss) before income taxes	2.80	4.22	6.52	5.03	2.10	(0.95)	6.56	8.82	6.01	1.81
Provision for current and deferred domestic income taxes	0.33	1.22	0.98	0.67	0.12	0.55	0.58	0.64	0.43	0.39
Income (loss) after income taxes	2.47	2.99	5.54	4.36	1.98	(1.50)	5.97	8.17	5.58	1.42
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.52	13.01	23.13	17.32	7.13	(4.30)	29.05	48.46	29.90	8.01
After income taxes	7.51	9.23	19.64	15.00	6.71	(6.78)	26.48	44.93	27.78	6.29
Annual rate of profit on total assets:										
Before income taxes	3.00	4.52	7.93	6.00	2.45	(1.96)	13.06	20.23	13.13	3.76
After income taxes	2.64	3.21	6.73	5.20	2.30	(3.10)	11.90	18.76	12.20	2.95
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	1.77	1.68	1.58	1.65	1.64	2.12	2.05	1.84	1.90	1.99
Total cash, U.S. Government and other securities, to total current liabilities ..	0.36	0.29	0.25	0.26	0.27	0.35	0.33	0.29	0.33	0.38
Total stockholders' equity to total debt	1.06	1.06	1.06	1.10	1.10	1.42	1.42	1.31	1.46	1.70

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,377	6,478	6,053	6,204	6,192	1,506	1,595	1,666	1,839	1,954
Time deposits in the U.S., including negotiable certificates of deposit	608	561	422	459	449	234	197	187	179	183
Total cash on hand and in U.S. banks	7,984	7,039	6,475	6,663	6,641	1,739	1,792	1,853	2,018	2,138
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,196	2,017	1,950	2,068	2,170	135	181	129	224	235
Total cash, U.S. Government and other securities	10,180	9,056	8,425	8,731	8,811	1,874	1,973	1,983	2,242	2,373
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,059	19,618	21,162	21,231	19,683	4,261	5,118	5,426	5,266	4,841
Inventories	17,553	19,121	19,443	19,803	19,377	4,147	4,317	4,373	4,482	4,373
All other current assets	5,537	5,110	5,195	5,297	5,326	975	682	753	734	833
Total current assets	50,329	52,906	54,224	55,062	53,197	11,257	12,090	12,534	12,725	12,421
Property, plant, and equipment	85,388	86,430	86,250	88,433	89,588	17,463	17,639	17,240	17,576	17,726
Land and mineral rights	1,573	1,582	1,566	1,712	1,660	192	200	189	181	174
Less: Accumulated depreciation, depletion, and amortization	54,391	55,301	55,160	56,918	57,369	12,591	12,704	12,285	12,404	12,428
Net property, plant, and equipment	32,570	32,711	32,656	33,227	33,879	5,064	5,135	5,144	5,354	5,472
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	50,591	52,341	53,245	56,081	56,050	1,824	1,679	1,709	1,687	1,788
Total Assets	133,490	137,958	140,126	144,370	143,125	18,145	18,904	19,388	19,766	19,681
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,748	2,038	2,235	2,287	2,151	895	956	1,048	939	814
b. Other short-term loans, including commercial paper	333	219	246	249	383	111	128	116	75	160
Trade accounts and trade notes payable	12,497	15,125	16,878	15,605	15,606	2,489	2,905	3,349	3,212	3,033
Income taxes accrued, prior and current years, net of payments	449	465	375	335	207	57	50	61	61	53
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,267	2,086	2,174	2,455	1,643	466	545	622	696	571
b. Other long-term loans	1,478	1,430	1,724	1,079	952	238	289	379	366	271
All other current liabilities, including excise and sales taxes, and accrued expenses	10,586	10,193	10,607	11,337	11,410	1,056	1,029	1,247	1,353	1,351
Total current liabilities	28,359	31,556	34,240	33,348	32,352	5,312	5,901	6,822	6,702	6,252
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,712	17,245	16,740	17,188	18,340	2,330	2,402	2,318	2,275	2,191
b. Other long-term loans	21,711	22,199	22,076	22,139	21,304	1,794	1,678	1,697	1,604	1,433
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,676	19,038	19,043	21,681	22,015	423	424	457	503	575
Total liabilities	86,458	90,037	92,099	94,355	94,012	9,859	10,404	11,293	11,084	10,451
Capital stock and other capital (less treasury stock)	22,061	25,109	24,789	24,802	25,383	2,607	2,957	3,308	3,134	3,391
Retained earnings	24,971	22,812	23,238	25,212	23,731	5,680	5,543	4,786	5,548	5,839
Stockholders' equity	47,032	47,921	48,027	50,015	49,114	8,286	8,500	8,094	8,682	9,230
Total Liabilities and Stockholders' Equity	133,490	137,958	140,126	144,370	143,125	18,145	18,904	19,388	19,766	19,681
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,971	21,350	19,984	21,714	20,844	5,945	6,189	5,712	6,022	6,169
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.63	6.56	6.01	6.05	6.16	10.33	10.44	10.23	11.34	12.06
Trade accounts and trade notes receivable	12.78	14.22	15.10	14.71	13.75	23.48	27.07	27.98	26.64	24.60
Inventories	13.15	13.86	13.88	13.72	13.54	22.86	22.84	22.56	22.67	22.22
Total current assets	37.70	38.35	38.70	38.14	37.17	62.04	63.95	64.65	64.38	63.11
Net property, plant, and equipment	24.40	23.71	23.30	23.02	23.67	27.91	27.16	26.53	27.09	27.80
Short-term debt, including current portion of long-term debt	3.62	4.18	4.55	4.21	3.58	9.43	10.14	11.17	10.51	9.22
Total current liabilities	21.24	22.87	24.44	23.10	22.60	29.28	31.21	35.19	33.91	31.77
Long-term debt	29.53	28.59	27.70	27.24	27.70	22.73	21.58	20.70	19.62	18.41
Total liabilities	64.77	65.26	65.73	65.36	65.68	54.33	55.04	58.25	56.08	53.10
Stockholders' equity	35.23	34.74	34.27	34.64	34.32	45.67	44.96	41.75	43.92	46.90

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	637,253	626,105	689,391	698,363	705,544	82,018	80,267	88,485	88,429	88,789
Depreciation, depletion, and amortization of property, plant, and equipment	20,635	19,126	19,196	19,528	19,623	2,232	1,939	1,914	1,911	2,117
All other operating costs and expenses	586,378	569,336	615,684	625,511	640,685	79,424	72,707	79,399	79,905	84,445
Income (loss) from operations	30,239	37,643	54,511	53,324	45,236	363	5,622	7,172	6,614	2,227
Interest expense	12,217	12,326	12,402	12,148	11,848	842	736	789	766	787
All other nonoperating income (expense)	20,476	33,402	39,735	34,033	39,080	229	97	(126)	93	205
Income (loss) before income taxes	38,497	58,719	81,844	75,209	72,468	(250)	4,983	6,256	5,941	1,645
Provision for current and deferred domestic income taxes	9,417	13,448	15,679	14,590	11,590	514	544	775	659	585
Income (loss) after income taxes	29,080	45,271	66,165	60,619	60,878	(764)	4,439	5,482	5,282	1,060
Cash dividends charged to retained earnings this quarter	15,198	18,582	15,241	14,330	18,929	2,878	2,751	2,541	2,600	2,698
Net income retained in business	13,882	26,689	50,924	46,289	41,949	(3,642)	1,688	2,941	2,682	(1,638)
Retained earnings at beginning of quarter	666,568	669,476	700,078	745,242	793,595	51,452	42,462	47,619	48,012	51,703
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,837)	(5,843)	(5,468)	(10,851)	(10,130)	(413)	(183)	(721)	(182)	(652)
Retained earnings at end of quarter	673,613	690,322	745,534	780,679	825,414	47,396	43,967	49,838	50,512	49,413
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.24	3.05	2.78	2.80	2.78	2.72	2.42	2.16	2.16	2.38
All other operating costs and expenses	92.02	90.93	89.31	89.57	90.81	96.84	90.58	89.73	90.36	95.11
Income (loss) from operations	4.75	6.01	7.91	7.64	6.41	0.44	7.00	8.11	7.48	2.51
Interest expense	1.92	1.97	1.80	1.74	1.68	1.03	0.92	0.89	0.87	0.89
All other nonoperating income (expense)	3.21	5.33	5.76	4.87	5.54	0.28	0.12	(0.14)	0.11	0.23
Income (loss) before income taxes	6.04	9.38	11.87	10.77	10.27	(0.30)	6.21	7.07	6.72	1.85
Provision for current and deferred domestic income taxes	1.48	2.15	2.27	2.09	1.64	0.63	0.68	0.88	0.75	0.66
Income (loss) after income taxes	4.56	7.23	9.60	8.68	8.63	(0.93)	5.53	6.20	5.97	1.19
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.49	15.76	21.45	19.11	17.88	(1.16)	22.82	28.83	26.85	7.55
After income taxes	7.92	12.15	17.34	15.40	15.02	(3.54)	20.33	25.26	23.87	4.86
Annual rate of profit on total assets:										
Before income taxes	4.50	6.79	9.35	8.43	8.06	(0.55)	10.78	13.55	12.90	3.59
After income taxes	3.40	5.23	7.56	6.79	6.77	(1.67)	9.61	11.87	11.47	2.31
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.57	1.57	1.56	1.55	1.55	2.20	2.18	2.14	2.21	2.18
Total cash, U.S. Government and other securities, to total current liabilities ..	0.45	0.43	0.43	0.43	0.44	0.54	0.52	0.50	0.52	0.50
Total stockholders' equity to total debt	1.96	1.98	2.08	2.14	2.24	1.62	1.67	1.69	1.76	1.70

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	174,503	167,953	169,706	169,943	183,255	23,518	23,675	23,256	23,913	23,286
Time deposits in the U.S., including negotiable certificates of deposit	42,495	40,731	39,549	39,885	36,217	3,320	3,370	3,244	3,152	2,944
Total cash on hand and in U.S. banks	216,998	208,684	209,255	209,828	219,471	26,838	27,046	26,500	27,065	26,230
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	107,404	111,269	120,004	127,232	121,025	3,360	3,511	3,382	2,979	3,056
Total cash, U.S. Government and other securities	324,402	319,953	329,258	337,059	340,496	30,197	30,557	29,882	30,044	29,286
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	307,166	322,768	334,939	342,654	326,927	41,062	42,791	44,399	45,014	43,586
Inventories	327,315	338,867	348,063	358,715	362,099	44,664	45,129	45,200	45,458	46,460
All other current assets	171,001	175,555	179,935	181,390	179,081	8,370	8,606	8,379	8,266	8,163
Total current assets	1,129,884	1,157,142	1,192,195	1,219,818	1,208,603	124,293	127,083	127,859	128,782	127,494
Property, plant, and equipment	1,121,477	1,121,095	1,119,068	1,125,807	1,135,322	147,862	147,139	144,846	143,700	144,364
Land and mineral rights	54,728	54,814	55,064	54,594	56,020	3,071	3,140	3,101	2,827	2,864
Less: Accumulated depreciation, depletion, and amortization	665,878	669,040	669,015	675,514	682,343	106,301	106,320	104,636	103,946	104,704
Net property, plant, and equipment	510,327	506,869	505,116	504,887	508,999	44,631	43,959	43,310	42,581	42,525
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,785,277	1,797,575	1,804,664	1,844,913	1,877,560	13,722	13,794	13,498	12,868	13,370
Total Assets	3,425,489	3,461,586	3,501,975	3,569,618	3,595,162	182,646	184,836	184,668	184,231	183,389
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	26,633	26,627	24,868	23,822	22,964	10,297	10,053	10,033	9,443	9,665
b. Other short-term loans, including commercial paper	20,292	20,958	22,960	25,834	26,550	2,733	2,842	2,974	2,858	2,936
Trade accounts and trade notes payable	212,833	225,424	238,795	247,427	243,959	21,901	22,829	24,140	23,584	22,967
Income taxes accrued, prior and current years, net of payments	6,945	9,356	9,819	12,927	7,728	573	565	634	738	685
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	20,289	17,034	16,885	17,332	15,332	4,025	3,878	3,734	3,632	3,965
b. Other long-term loans	25,214	30,854	28,949	28,670	32,630	2,072	1,990	2,141	2,046	2,125
All other current liabilities, including excise and sales taxes, and accrued expenses	408,749	408,300	420,026	428,451	432,713	14,798	16,081	16,127	15,974	16,200
Total current liabilities	720,957	738,553	762,303	784,462	781,875	56,399	58,238	59,784	58,275	58,543
Long-term debt, due in more than 1 year:										
a. Loans from banks	188,855	187,619	182,944	181,859	175,739	19,126	19,016	17,782	17,382	17,675
b. Other long-term loans	466,696	470,972	457,928	457,363	449,654	15,062	14,673	14,839	14,858	14,765
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	580,688	574,190	572,842	571,299	567,015	5,801	5,565	5,452	5,192	5,261
Total liabilities	1,957,195	1,971,334	1,976,016	1,994,983	1,974,283	96,388	97,492	97,857	95,707	96,244
Capital stock and other capital (less treasury stock)	794,681	799,930	780,424	793,956	795,465	38,862	43,378	36,973	38,012	37,732
Retained earnings	673,613	690,322	745,534	780,679	825,414	47,396	43,967	49,838	50,512	49,413
Stockholders' equity	1,468,294	1,490,252	1,525,959	1,574,635	1,620,879	86,259	87,345	86,811	88,524	87,145
Total Liabilities and Stockholders' Equity	3,425,489	3,461,586	3,501,975	3,569,618	3,595,162	182,646	184,836	184,668	184,231	183,389
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	408,928	418,589	429,892	435,356	426,728	67,894	68,846	68,075	70,507	68,951
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.47	9.24	9.40	9.44	9.47	16.53	16.53	16.18	16.31	15.97
Trade accounts and trade notes receivable	8.97	9.32	9.56	9.60	9.09	22.48	23.15	24.04	24.43	23.77
Inventories	9.56	9.79	9.94	10.05	10.07	24.45	24.42	24.48	24.67	25.33
Total current assets	32.98	33.43	34.04	34.17	33.62	68.05	68.75	69.24	69.90	69.52
Net property, plant, and equipment	14.90	14.64	14.42	14.14	14.16	24.44	23.78	23.45	23.11	23.19
Short-term debt, including current portion of long-term debt	2.70	2.76	2.67	2.68	2.71	10.47	10.15	10.22	9.76	10.19
Total current liabilities	21.05	21.34	21.77	21.98	21.75	30.88	31.51	32.37	31.63	31.92
Long-term debt	19.14	19.03	18.30	17.91	17.40	18.72	18.23	17.67	17.50	17.69
Total liabilities	57.14	56.95	56.43	55.89	54.91	52.77	52.74	52.99	51.95	52.48
Stockholders' equity	42.86	43.05	43.57	44.11	45.09	47.23	47.26	47.01	48.05	47.52

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	14,172	14,048	17,400	16,654	15,617	5,594	5,466	7,182	6,909	6,554
Depreciation, depletion, and amortization of property, plant, and equipment	614	575	566	639	628	203	184	187	198	193
All other operating costs and expenses	13,237	13,063	15,792	15,624	14,704	5,499	5,132	6,597	6,471	6,366
Income (loss) from operations	321	409	1,042	391	285	(108)	150	398	240	(6)
Interest expense	590	598	660	569	567	93	82	83	80	90
All other nonoperating income (expense)	(337)	203	219	344	(241)	79	(4)	(12)	(6)	5
Income (loss) before income taxes	(606)	14	602	166	(523)	(123)	64	304	154	(90)
Provision for current and deferred domestic income taxes	12	59	83	(973)	(164)	9	12	29	24	10
Income (loss) after income taxes	(618)	(45)	518	1,138	(358)	(132)	52	275	131	(100)
Cash dividends charged to retained earnings this quarter	308	292	470	841	532	186	180	98	142	149
Net income retained in business	(925)	(337)	48	298	(890)	(318)	(128)	177	(12)	(249)
Retained earnings at beginning of quarter	16,391	15,748	16,022	15,686	13,822	3,758	3,185	3,756	3,521	4,173
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(54)	134	195	(2,984)	(64)	36	24	9	48	(22)
Retained earnings at end of quarter	15,412	15,545	16,265	12,999	12,868	3,475	3,080	3,942	3,557	3,901
	(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	4.34	4.09	3.25	3.84	4.02	3.63	3.37	2.61	2.87	2.95
All other operating costs and expenses	93.40	92.99	90.76	93.82	94.15	98.31	93.89	91.84	93.66	97.14
Income (loss) from operations	2.27	2.92	5.99	2.35	1.82	(1.94)	2.75	5.55	3.47	(0.08)
Interest expense	4.16	4.26	3.79	3.42	3.63	1.67	1.50	1.15	1.16	1.37
All other nonoperating income (expense)	(2.38)	1.44	1.26	2.06	(1.54)	1.41	(0.07)	(0.17)	(0.08)	0.08
Income (loss) before income taxes	(4.27)	0.10	3.46	0.99	(3.35)	(2.20)	1.17	4.23	2.23	(1.37)
Provision for current and deferred domestic income taxes	0.08	0.42	0.48	(5.84)	(1.05)	0.16	0.23	0.40	0.34	0.15
Income (loss) after income taxes	(4.36)	(0.32)	2.98	6.83	(2.29)	(2.36)	0.94	3.83	1.89	(1.53)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(10.46)	0.25	10.21	2.76	(9.02)	(9.44)	5.32	20.99	11.53	(6.57)
After income taxes	(10.67)	(0.79)	8.80	18.94	(6.18)	(10.11)	4.28	19.01	9.77	(7.31)
Annual rate of profit on total assets:										
Before income taxes	(3.37)	0.08	3.26	0.91	(3.00)	(3.62)	1.90	8.27	4.53	(2.65)
After income taxes	(3.44)	(0.25)	2.81	6.29	(2.05)	(3.88)	1.53	7.49	3.84	(2.95)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	3.52	3.44	3.37	3.51	3.54	2.02	1.90	1.89	2.00	2.08
Total cash, U.S. Government and other securities, to total current liabilities ..	1.91	1.87	1.80	1.87	1.92	0.41	0.33	0.31	0.35	0.35
Total stockholders' equity to total debt	0.96	0.91	0.99	1.03	1.01	0.86	0.77	0.93	0.92	0.92

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	3,023	2,153	2,274	2,470	2,405	1,110	989	946	1,074	1,039
Time deposits in the U.S., including negotiable certificates of deposit	254	227	267	214	212	251	189	227	171	154
Total cash on hand and in U.S. banks	3,278	2,380	2,541	2,684	2,617	1,361	1,178	1,172	1,245	1,193
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	15,032	16,840	16,441	15,833	15,850	237	195	287	196	188
Total cash, U.S. Government and other securities	18,309	19,220	18,982	18,517	18,467	1,598	1,373	1,460	1,441	1,381
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,867	5,569	5,866	5,527	4,901	2,119	2,302	2,719	2,655	2,414
Inventories	7,395	7,733	7,921	7,840	7,971	3,582	3,727	4,032	3,654	3,969
All other current assets	3,100	2,821	2,802	2,976	2,712	588	560	586	535	455
Total current assets	33,671	35,343	35,570	34,861	34,051	7,888	7,962	8,796	8,284	8,218
Property, plant, and equipment	42,601	42,639	43,038	43,405	42,569	14,924	14,768	15,129	14,722	14,788
Land and mineral rights	11,004	11,062	10,966	10,668	10,970	551	579	669	623	649
Less: Accumulated depreciation, depletion, and amortization	28,373	28,687	29,000	29,452	29,684	10,532	10,524	10,689	10,648	10,695
Net property, plant, and equipment	25,232	25,014	25,004	24,622	23,855	4,943	4,823	5,108	4,697	4,743
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,940	12,827	13,207	12,920	11,864	769	724	775	624	634
Total Assets	71,842	73,184	73,780	72,402	69,769	13,600	13,509	14,680	13,605	13,595
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,618	1,828	1,837	1,505	1,588	1,027	1,086	1,270	1,111	1,285
b. Other short-term loans, including commercial paper	453	534	517	585	469	233	252	255	299	262
Trade accounts and trade notes payable	3,346	3,622	3,905	3,649	3,176	1,330	1,399	1,599	1,354	1,125
Income taxes accrued, prior and current years, net of payments	115	118	137	155	213	13	10	28	25	24
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,007	842	780	717	791	449	467	485	421	391
b. Other long-term loans	422	616	511	466	570	116	140	132	109	102
All other current liabilities, including excise and sales taxes, and accrued expenses	2,608	2,723	2,879	2,843	2,824	738	836	879	829	756
Total current liabilities	9,569	10,283	10,565	9,919	9,630	3,906	4,189	4,649	4,148	3,945
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,271	7,240	7,078	6,920	6,437	2,593	2,654	2,634	2,437	2,469
b. Other long-term loans	13,274	13,776	13,058	13,178	13,031	1,632	1,637	1,421	1,463	1,459
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,571	19,209	19,519	18,352	17,493	256	208	192	209	238
Total liabilities	48,686	50,508	50,220	48,370	46,591	8,387	8,689	8,895	8,257	8,111
Capital stock and other capital (less treasury stock)	7,744	7,130	7,295	11,033	10,311	1,737	1,740	1,842	1,791	1,583
Retained earnings	15,412	15,545	16,265	12,999	12,868	3,475	3,080	3,942	3,557	3,901
Stockholders' equity	23,156	22,675	23,560	24,032	23,178	5,213	4,820	5,784	5,348	5,483
Total Liabilities and Stockholders' Equity	71,842	73,184	73,780	72,402	69,769	13,600	13,509	14,680	13,605	13,595
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,102	25,060	25,005	24,941	24,421	3,982	3,773	4,147	4,136	4,273
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	25.49	26.26	25.73	25.58	26.47	11.75	10.16	9.94	10.59	10.16
Trade accounts and trade notes receivable	6.77	7.61	7.95	7.63	7.02	15.58	17.04	18.52	19.51	17.75
Inventories	10.29	10.57	10.74	10.83	11.43	26.34	27.59	27.46	26.86	29.19
Total current assets	46.87	48.29	48.21	48.15	48.80	58.00	58.94	59.92	60.89	60.45
Net property, plant, and equipment	35.12	34.18	33.89	34.01	34.19	36.34	35.70	34.80	34.53	34.89
Short-term debt, including current portion of long-term debt	4.87	5.22	4.94	4.52	4.90	13.42	14.39	14.59	14.26	15.00
Total current liabilities	13.32	14.05	14.32	13.70	13.80	28.72	31.01	31.67	30.49	29.02
Long-term debt	28.60	28.72	27.29	27.76	27.90	31.07	31.77	27.62	28.67	28.89
Total liabilities	67.77	69.02	68.07	66.81	66.78	61.67	64.32	60.60	60.69	59.66
Stockholders' equity	32.23	30.98	31.93	33.19	33.22	38.33	35.68	39.40	39.31	40.34

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,027	17,070	24,347	25,741	22,081	4,001	3,264	4,597	4,747	4,376
Depreciation, depletion, and amortization of property, plant, and equipment	1,555	1,517	1,553	1,551	1,559	177	157	162	168	190
All other operating costs and expenses	20,172	17,046	21,374	22,505	20,058	4,167	3,267	4,014	4,320	4,176
Income (loss) from operations	(700)	(1,493)	1,419	1,685	464	(342)	(161)	421	258	10
Interest expense	1,005	981	1,060	1,059	1,000	51	40	40	40	43
All other nonoperating income (expense)	(600)	2,383	1,695	904	202	22	20	13	8	(7)
Income (loss) before income taxes	(2,304)	(91)	2,055	1,530	(333)	(372)	(182)	394	227	(40)
Provision for current and deferred domestic income taxes	122	(11)	161	(106)	(219)	10	8	34	23	31
Income (loss) after income taxes	(2,426)	(80)	1,893	1,636	(115)	(382)	(190)	360	203	(71)
Cash dividends charged to retained earnings this quarter	180	440	468	322	385	62	65	132	74	139
Net income retained in business	(2,606)	(521)	1,426	1,314	(500)	(443)	(255)	228	130	(211)
Retained earnings at beginning of quarter	10,795	7,663	6,847	8,076	10,497	5,015	4,582	3,892	4,094	4,138
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(42)	(140)	(223)	50	(51)	15	(64)	(141)	(29)	15
Retained earnings at end of quarter	8,148	7,002	8,049	9,440	9,946	4,587	4,263	3,980	4,194	3,943
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	7.40	8.89	6.38	6.02	7.06	4.42	4.82	3.52	3.54	4.34
All other operating costs and expenses	95.93	99.86	87.79	87.43	90.84	104.14	100.12	87.33	91.02	95.42
Income (loss) from operations	(3.33)	(8.75)	5.83	6.55	2.10	(8.56)	(4.94)	9.15	5.45	0.24
Interest expense	4.78	5.75	4.35	4.11	4.53	1.28	1.24	0.86	0.85	0.98
All other nonoperating income (expense)	(2.85)	13.96	6.96	3.51	0.92	0.55	0.61	0.28	0.17	(0.16)
Income (loss) before income taxes	(10.96)	(0.53)	8.44	5.94	(1.51)	(9.29)	(5.57)	8.57	4.77	(0.91)
Provision for current and deferred domestic income taxes	0.58	(0.06)	0.66	(0.41)	(0.99)	0.25	0.26	0.74	0.49	0.72
Income (loss) after income taxes	(11.54)	(0.47)	7.78	6.36	(0.52)	(9.54)	(5.82)	7.83	4.28	(1.63)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(14.82)	(0.61)	13.51	9.32	(2.00)	(28.14)	(15.00)	32.77	17.00	(3.14)
After income taxes	(15.60)	(0.54)	12.45	9.97	(0.69)	(28.90)	(15.69)	29.94	15.26	(5.63)
Annual rate of profit on total assets:										
Before income taxes	(5.35)	(0.21)	4.82	3.50	(0.75)	(14.40)	(6.91)	14.95	8.23	(1.50)
After income taxes	(5.63)	(0.19)	4.44	3.75	(0.26)	(14.79)	(7.23)	13.66	7.39	(2.68)
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.56	1.58	1.51	1.56	1.62	2.48	2.14	1.96	2.10	1.99
Total cash, U.S. Government and other securities, to total current liabilities ..	0.33	0.31	0.31	0.35	0.47	0.56	0.46	0.42	0.46	0.41
Total stockholders' equity to total debt	1.09	1.04	1.05	1.17	1.16	1.75	1.40	1.43	1.59	1.49

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,147	5,726	6,059	6,954	10,091	969	953	966	1,092	946
Time deposits in the U.S., including negotiable certificates of deposit	839	837	1,010	1,092	923	191	220	208	214	193
Total cash on hand and in U.S. banks	6,986	6,563	7,069	8,046	11,014	1,160	1,173	1,173	1,305	1,139
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	701	521	758	773	959	211	100	110	89	82
Total cash, U.S. Government and other securities	7,688	7,084	7,827	8,819	11,972	1,371	1,273	1,284	1,394	1,221
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,732	10,500	13,047	14,073	11,812	2,153	2,136	2,513	2,689	2,449
Inventories	11,223	11,961	11,838	11,696	11,381	1,859	1,847	1,727	1,755	1,779
All other current assets	6,536	6,100	5,282	5,100	5,580	682	694	528	471	441
Total current assets	36,179	35,646	37,994	39,688	40,745	6,065	5,949	6,051	6,309	5,890
Property, plant, and equipment	101,501	102,613	102,295	102,365	104,340	11,346	11,937	12,097	12,575	13,210
Land and mineral rights	17,429	17,269	17,392	17,372	17,598	471	447	430	447	399
Less: Accumulated depreciation, depletion, and amortization	52,116	53,594	54,401	54,931	56,972	8,237	8,634	8,839	9,318	9,853
Net property, plant, and equipment	66,814	66,288	65,286	64,806	64,966	3,580	3,750	3,687	3,704	3,756
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	69,194	67,879	67,228	70,290	71,952	674	820	804	990	969
Total Assets	172,186	169,813	170,508	174,785	177,664	10,319	10,519	10,542	11,003	10,615
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	940	908	1,177	979	900	302	486	486	390	427
b. Other short-term loans, including commercial paper	2,126	1,316	1,543	1,603	1,586	89	78	181	148	175
Trade accounts and trade notes payable	6,528	6,813	8,113	8,165	7,858	1,135	1,237	1,409	1,443	1,341
Income taxes accrued, prior and current years, net of payments	9	168	266	442	242	13	9	28	39	44
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	865	813	985	1,055	1,312	275	270	232	247	303
b. Other long-term loans	2,216	2,791	2,737	2,465	2,451	68	65	100	131	117
All other current liabilities, including excise and sales taxes, and accrued expenses	10,464	9,747	10,274	10,700	10,858	567	637	649	603	554
Total current liabilities	23,148	22,555	25,096	25,409	25,206	2,447	2,783	3,085	3,001	2,961
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,129	9,550	9,342	8,904	8,044	1,280	1,340	1,246	1,173	1,248
b. Other long-term loans	42,032	42,466	41,919	41,249	43,240	1,010	1,209	1,115	1,267	1,117
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,675	35,121	33,300	33,559	34,566	299	344	285	231	239
Total liabilities	109,985	109,691	109,658	109,122	111,056	5,037	5,675	5,731	5,673	5,565
Capital stock and other capital (less treasury stock)	54,054	53,120	52,801	56,223	56,662	695	581	832	1,136	1,108
Retained earnings	8,148	7,002	8,049	9,440	9,946	4,587	4,263	3,980	4,194	3,943
Stockholders' equity	62,202	60,122	60,850	65,663	66,608	5,282	4,844	4,811	5,330	5,050
Total Liabilities and Stockholders' Equity	172,186	169,813	170,508	174,785	177,664	10,319	10,519	10,542	11,003	10,615
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,030	13,091	12,898	14,279	15,539	3,618	3,167	2,966	3,307	2,929
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.46	4.17	4.59	5.05	6.74	13.28	12.10	12.18	12.67	11.51
Trade accounts and trade notes receivable	6.23	6.18	7.65	8.05	6.65	20.87	20.30	23.83	24.44	23.07
Inventories	6.52	7.04	6.94	6.69	6.41	18.02	17.56	16.38	15.95	16.76
Total current assets	21.01	20.99	22.28	22.71	22.93	58.77	56.56	57.40	57.33	55.49
Net property, plant, and equipment	38.80	39.04	38.29	37.08	36.57	34.69	35.65	34.98	33.66	35.38
Short-term debt, including current portion of long-term debt	3.57	3.43	3.78	3.49	3.52	7.10	8.55	9.48	8.33	9.63
Total current liabilities	13.44	13.28	14.72	14.54	14.19	23.71	26.45	29.27	27.28	27.89
Long-term debt	29.71	30.63	30.06	28.69	28.87	22.20	24.23	22.39	22.18	22.28
Total liabilities	63.88	64.60	64.31	62.43	62.51	48.81	53.95	54.36	51.56	52.42
Stockholders' equity	36.12	35.40	35.69	37.57	37.49	51.19	46.05	45.64	48.44	47.58

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	45,472	50,355	57,563	56,606	55,550	3,944	4,279	4,459	4,813	4,914
Depreciation, depletion, and amortization of property, plant, and equipment	1,770	1,702	1,684	1,718	1,709	100	92	87	97	103
All other operating costs and expenses	41,982	46,362	52,035	52,213	52,318	3,774	3,868	3,990	4,293	4,775
Income (loss) from operations	1,720	2,292	3,844	2,675	1,523	70	319	382	423	36
Interest expense	1,045	1,019	956	948	932	36	30	33	33	35
All other nonoperating income (expense)	796	1,007	3,552	1,220	1,200	2	(11)	(2)	6	0
Income (loss) before income taxes	1,471	2,279	6,440	2,947	1,791	36	278	348	396	1
Provision for current and deferred domestic income taxes	812	563	768	689	710	31	31	27	33	31
Income (loss) after income taxes	659	1,717	5,672	2,258	1,081	5	247	321	363	(31)
Cash dividends charged to retained earnings this quarter	894	732	1,163	1,555	1,630	168	38	104	111	98
Net income retained in business	(235)	985	4,509	703	(549)	(163)	209	218	252	(129)
Retained earnings at beginning of quarter	35,479	33,903	34,278	39,234	39,228	3,167	2,877	2,734	3,701	4,032
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,363)	(990)	370	(528)	160	(52)	(8)	(11)	(44)	27
Retained earnings at end of quarter	33,881	33,898	39,157	39,409	38,839	2,952	3,078	2,940	3,909	3,930
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.89	3.38	2.93	3.03	3.08	2.54	2.14	1.95	2.02	2.09
All other operating costs and expenses	92.32	92.07	90.40	92.24	94.18	95.68	90.40	89.47	89.19	97.18
Income (loss) from operations	3.78	4.55	6.68	4.72	2.74	1.78	7.46	8.58	8.79	0.73
Interest expense	2.30	2.02	1.66	1.67	1.68	0.91	0.69	0.74	0.69	0.71
All other nonoperating income (expense)	1.75	2.00	6.17	2.16	2.16	0.05	(0.26)	(0.04)	0.12	0.00
Income (loss) before income taxes	3.23	4.53	11.19	5.21	3.22	0.91	6.50	7.80	8.23	0.01
Provision for current and deferred domestic income taxes	1.79	1.12	1.33	1.22	1.28	0.79	0.72	0.59	0.68	0.64
Income (loss) after income taxes	1.45	3.41	9.85	3.99	1.95	0.12	5.78	7.20	7.55	(0.63)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	5.86	9.11	24.65	11.18	6.78	3.88	29.00	36.12	33.99	0.06
After income taxes	2.62	6.86	21.71	8.56	4.09	0.50	25.78	33.36	31.18	(2.64)
Annual rate of profit on total assets:										
Before income taxes	2.62	4.03	11.28	5.08	3.10	1.82	13.98	17.46	17.91	0.03
After income taxes	1.18	3.04	9.93	3.89	1.87	0.24	12.42	16.13	16.44	(1.38)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.22	2.17	2.18	2.17	2.18	1.89	2.07	2.17	2.24	2.22
Total cash, U.S. Government and other securities, to total current liabilities ..	0.45	0.39	0.34	0.34	0.38	0.40	0.43	0.49	0.49	0.46
Total stockholders' equity to total debt	1.77	1.75	1.95	1.89	1.91	1.60	1.76	1.76	2.11	2.07

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,742	8,134	7,497	8,649	9,009	866	864	990	1,046	1,048
Time deposits in the U.S., including negotiable certificates of deposit	2,716	3,417	2,721	2,043	1,218	84	115	79	120	110
Total cash on hand and in U.S. banks	12,458	11,551	10,217	10,692	10,227	950	979	1,069	1,165	1,158
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,257	2,303	2,149	2,223	4,111	159	170	199	167	125
Total cash, U.S. Government and other securities	14,715	13,854	12,366	12,914	14,338	1,109	1,149	1,267	1,332	1,284
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,683	22,384	24,926	24,995	23,208	1,977	2,191	2,217	2,440	2,285
Inventories	23,386	25,042	27,275	27,268	27,848	1,861	1,855	1,774	1,969	2,208
All other current assets	14,889	16,717	15,445	16,301	16,001	338	337	326	404	419
Total current assets	72,673	77,997	80,013	81,478	81,395	5,286	5,532	5,583	6,145	6,196
Property, plant, and equipment	124,113	121,204	121,961	122,943	122,667	7,216	6,687	6,263	6,916	6,827
Land and mineral rights	5,994	6,025	6,121	6,193	6,484	99	89	92	94	94
Less: Accumulated depreciation, depletion, and amortization	63,894	62,855	63,869	64,939	64,587	5,002	4,666	4,374	4,812	4,745
Net property, plant, and equipment	66,214	64,374	64,214	64,197	64,564	2,314	2,110	1,981	2,198	2,175
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	85,218	83,847	84,156	86,417	84,938	300	321	403	497	539
Total Assets	224,106	226,218	228,382	232,093	230,897	7,900	7,964	7,967	8,840	8,910
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,805	3,142	2,512	3,526	2,798	653	596	431	560	559
b. Other short-term loans, including commercial paper	1,090	2,051	1,091	1,114	1,230	128	91	93	54	26
Trade accounts and trade notes payable	14,323	16,835	18,362	18,726	18,090	1,182	1,213	1,167	1,247	1,250
Income taxes accrued, prior and current years, net of payments	571	862	649	967	378	5	22	13	26	25
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,586	1,154	1,285	1,322	1,290	306	198	237	247	240
b. Other long-term loans	1,089	1,000	1,681	683	1,797	55	56	119	103	166
All other current liabilities, including excise and sales taxes, and accrued expenses	11,207	10,913	11,127	11,174	11,705	468	493	516	510	523
Total current liabilities	32,670	35,958	36,707	37,512	37,288	2,796	2,669	2,576	2,746	2,789
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,881	14,364	12,559	12,941	11,772	845	836	761	807	838
b. Other long-term loans	34,414	35,573	34,473	36,356	36,465	331	406	547	442	420
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,742	40,271	40,130	39,822	39,801	225	215	231	185	201
Total liabilities	123,708	126,165	123,869	126,631	125,326	4,197	4,126	4,116	4,181	4,248
Capital stock and other capital (less treasury stock)	66,517	66,155	65,356	66,052	66,731	751	760	911	751	732
Retained earnings	33,881	33,898	39,157	39,409	38,839	2,952	3,078	2,940	3,909	3,930
Stockholders' equity	100,398	100,053	104,514	105,461	105,570	3,703	3,838	3,851	4,660	4,663
Total Liabilities and Stockholders' Equity	224,106	226,218	228,382	232,093	230,897	7,900	7,964	7,967	8,840	8,910
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	40,003	42,039	43,307	43,966	44,107	2,489	2,864	3,007	3,399	3,407
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.57	6.12	5.41	5.56	6.21	14.04	14.42	15.91	15.07	14.41
Trade accounts and trade notes receivable	8.78	9.89	10.91	10.77	10.05	25.03	27.52	27.82	27.60	25.65
Inventories	10.44	11.07	11.94	11.75	12.06	23.56	23.29	22.26	22.27	24.78
Total current assets	32.43	34.48	35.03	35.11	35.25	66.91	69.47	70.08	69.51	69.54
Net property, plant, and equipment	29.55	28.46	28.12	27.66	27.96	29.29	26.50	24.87	24.86	24.41
Short-term debt, including current portion of long-term debt	2.93	3.25	2.88	2.86	3.08	14.45	11.81	11.04	10.91	11.13
Total current liabilities	14.58	15.90	16.07	16.16	16.15	35.40	33.51	32.33	31.07	31.30
Long-term debt	22.44	22.07	20.59	21.24	20.89	14.88	15.59	16.43	14.13	14.12
Total liabilities	55.20	55.77	54.24	54.56	54.28	53.13	51.80	51.66	47.29	47.67
Stockholders' equity	44.80	44.23	45.76	45.44	45.72	46.87	48.20	48.34	52.71	52.33

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	22,983	25,858	30,189	29,934	28,386	1,850	2,034	2,160	2,274	2,127
Depreciation, depletion, and amortization of property, plant, and equipment	877	853	872	880	883	49	46	48	53	61
All other operating costs and expenses	22,481	24,856	28,202	28,899	27,962	1,821	1,850	1,926	1,988	2,091
Income (loss) from operations	(375)	150	1,115	156	(459)	(20)	138	186	232	(24)
Interest expense	513	512	515	519	516	15	12	15	14	16
All other nonoperating income (expense)	76	(155)	(268)	130	(163)	(6)	(5)	2	5	6
Income (loss) before income taxes	(812)	(518)	332	(233)	(1,137)	(41)	121	174	224	(34)
Provision for current and deferred domestic income taxes	(6)	97	308	50	7	25	15	14	18	15
Income (loss) after income taxes	(807)	(615)	23	(283)	(1,145)	(66)	106	160	205	(49)
Cash dividends charged to retained earnings this quarter	291	242	393	279	524	81	16	72	35	36
Net income retained in business	(1,098)	(857)	(370)	(562)	(1,669)	(146)	90	88	171	(85)
Retained earnings at beginning of quarter	14,022	12,698	12,120	12,611	11,792	1,673	1,494	1,294	1,955	2,010
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(297)	(290)	(10)	(174)	389	(56)	(13)	1	(44)	32
Retained earnings at end of quarter	12,627	11,551	11,741	11,875	10,512	1,471	1,570	1,383	2,082	1,957
	(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	3.82	3.30	2.89	2.94	3.11	2.65	2.25	2.22	2.34	2.85
All other operating costs and expenses	97.82	96.12	93.42	96.54	98.51	98.43	90.97	89.16	87.44	98.30
Income (loss) from operations	(1.63)	0.58	3.69	0.52	(1.62)	(1.08)	6.78	8.62	10.22	(1.15)
Interest expense	2.23	1.98	1.71	1.73	1.82	0.83	0.60	0.67	0.60	0.73
All other nonoperating income (expense)	0.33	(0.60)	(0.89)	0.43	(0.57)	(0.30)	(0.25)	0.11	0.21	0.29
Income (loss) before income taxes	(3.53)	(2.00)	1.10	(0.78)	(4.01)	(2.21)	5.93	8.06	9.83	(1.60)
Provision for current and deferred domestic income taxes	(0.02)	0.38	1.02	0.17	0.03	1.33	0.73	0.67	0.81	0.72
Income (loss) after income taxes	(3.51)	(2.38)	0.08	(0.94)	(4.03)	(3.55)	5.20	7.39	9.02	(2.31)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(9.54)	(6.32)	4.06	(2.87)	(14.74)	(8.64)	24.49	35.65	35.39	(5.61)
After income taxes	(9.47)	(7.51)	0.29	(3.48)	(14.84)	(13.85)	21.48	32.70	32.48	(8.12)
Annual rate of profit on total assets:										
Before income taxes	(3.45)	(2.18)	1.36	(0.94)	(4.63)	(4.05)	11.90	16.90	19.37	(2.98)
After income taxes	(3.42)	(2.59)	0.10	(1.14)	(4.66)	(6.48)	10.44	15.50	17.78	(4.32)
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	2.20	2.14	2.11	2.09	1.95	1.83	2.05	2.10	2.30	2.26
Total cash, U.S. Government and other securities, to total current liabilities ..	0.53	0.46	0.33	0.36	0.35	0.39	0.42	0.48	0.55	0.51
Total stockholders' equity to total debt	1.23	1.15	1.11	1.05	0.97	1.59	1.79	1.63	2.25	2.12

¹ Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,943	4,166	3,353	4,942	4,057	464	494	575	623	616
Time deposits in the U.S., including negotiable certificates of deposit	2,230	2,648	1,658	757	620	25	44	41	75	63
Total cash on hand and in U.S. banks	7,173	6,814	5,011	5,700	4,677	489	538	616	698	679
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,057	1,063	997	959	2,115	96	52	42	61	48
Total cash, U.S. Government and other securities	8,230	7,877	6,007	6,659	6,792	586	590	658	759	727
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,373	10,925	12,429	12,618	11,716	990	1,136	1,132	1,238	1,174
Inventories	13,512	14,555	16,627	16,382	16,375	1,027	1,027	997	1,064	1,168
All other current assets	3,000	3,123	3,288	3,460	2,983	143	145	102	141	146
Total current assets	34,115	36,480	38,351	39,119	37,865	2,746	2,898	2,889	3,202	3,215
Property, plant, and equipment	64,589	63,022	63,791	64,410	64,729	3,632	3,187	3,150	3,583	3,449
Land and mineral rights	1,136	1,156	1,192	1,192	1,233	37	28	24	30	30
Less: Accumulated depreciation, depletion, and amortization	32,814	32,189	32,773	33,423	33,463	2,529	2,231	2,165	2,461	2,414
Net property, plant, and equipment	32,912	31,989	32,210	32,179	32,499	1,140	985	1,010	1,153	1,065
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,173	26,647	26,804	28,015	27,864	163	175	220	262	278
Total Assets	94,200	95,117	97,365	99,312	98,229	4,050	4,058	4,119	4,617	4,559
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	904	752	669	1,056	910	308	297	200	243	242
b. Other short-term loans, including commercial paper	238	333	196	138	360	76	65	72	41	21
Trade accounts and trade notes payable	7,509	9,204	10,353	10,510	9,922	607	629	612	612	658
Income taxes accrued, prior and current years, net of payments	51	146	178	201	164	4	7	3	16	17
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	887	675	769	711	685	200	101	141	149	141
b. Other long-term loans	185	203	268	336	1,353	39	37	64	55	110
All other current liabilities, including excise and sales taxes, and accrued expenses	5,752	5,744	5,748	5,789	5,977	268	280	286	277	231
Total current liabilities	15,525	17,056	18,181	18,740	19,371	1,501	1,416	1,377	1,393	1,420
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,961	7,608	7,967	8,367	7,387	376	395	389	416	354
b. Other long-term loans	17,632	18,941	19,597	20,384	21,053	195	205	329	218	274
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,013	18,752	18,888	19,311	19,558	83	71	71	64	87
Total liabilities	60,132	62,357	64,633	66,802	67,369	2,154	2,086	2,166	2,090	2,135
Capital stock and other capital (less treasury stock)	21,441	21,209	20,991	20,634	20,347	424	401	570	444	467
Retained earnings	12,627	11,551	11,741	11,875	10,512	1,471	1,570	1,383	2,082	1,957
Stockholders' equity	34,067	32,759	32,732	32,510	30,859	1,895	1,972	1,953	2,527	2,424
Total Liabilities and Stockholders' Equity	94,200	95,117	97,365	99,312	98,229	4,050	4,058	4,119	4,617	4,559
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,590	19,424	20,170	20,378	18,494	1,246	1,482	1,512	1,809	1,795
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.74	8.28	6.17	6.70	6.91	14.46	14.54	15.98	16.45	15.95
Trade accounts and trade notes receivable	9.95	11.49	12.77	12.71	11.93	24.45	28.00	27.47	26.81	25.76
Inventories	14.34	15.30	17.08	16.50	16.67	25.37	25.30	24.20	23.04	25.63
Total current assets	36.22	38.35	39.39	39.39	38.55	67.82	71.42	70.14	69.35	70.53
Net property, plant, and equipment	34.94	33.63	33.08	32.40	33.08	28.15	24.26	24.52	24.97	23.36
Short-term debt, including current portion of long-term debt	2.35	2.06	1.95	2.26	3.37	15.36	12.32	11.56	10.55	11.27
Total current liabilities	16.48	17.93	18.67	18.87	19.72	37.06	34.90	33.43	30.17	31.15
Long-term debt	27.17	27.91	28.31	28.95	28.95	14.09	14.77	17.44	13.72	13.77
Total liabilities	63.83	65.56	66.38	67.27	68.58	53.20	51.42	52.59	45.27	46.83
Stockholders' equity	36.17	34.44	33.62	32.73	31.42	46.80	48.58	47.41	54.73	53.17

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,377	20,169	22,569	21,987	22,395	1,362	1,496	1,535	1,776	1,992
Depreciation, depletion, and amortization of property, plant, and equipment	737	709	675	705	695	30	25	19	23	20
All other operating costs and expenses	16,003	17,820	19,738	19,303	20,209	1,289	1,361	1,384	1,608	1,908
Income (loss) from operations	1,636	1,640	2,156	1,979	1,491	43	111	132	145	64
Interest expense	469	448	376	372	363	13	9	9	9	11
All other nonoperating income (expense)	512	1,152	3,822	1,050	1,342	8	(5)	(5)	0	(6)
Income (loss) before income taxes	1,680	2,344	5,602	2,657	2,469	38	97	118	136	46
Provision for current and deferred domestic income taxes	679	331	330	494	572	5	13	6	9	5
Income (loss) after income taxes	1,001	2,013	5,272	2,164	1,898	33	85	113	127	41
Cash dividends charged to retained earnings this quarter	556	409	699	1,244	981	59	5	12	55	49
Net income retained in business	445	1,604	4,573	919	917	(26)	80	101	72	(8)
Retained earnings at beginning of quarter	13,464	12,694	13,598	17,537	17,982	906	807	923	1,003	1,185
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,092)	(793)	349	(323)	(269)	10	0	(8)	(3)	0
Retained earnings at end of quarter	12,817	13,505	18,519	18,133	18,630	891	887	1,016	1,072	1,178
	(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	4.01	3.52	2.99	3.21	3.10	2.18	1.64	1.23	1.30	1.03
All other operating costs and expenses	87.09	88.35	87.45	87.79	90.24	94.70	90.94	90.17	90.51	95.78
Income (loss) from operations	8.90	8.13	9.55	9.00	6.66	3.12	7.42	8.60	8.19	3.19
Interest expense	2.55	2.22	1.67	1.69	1.62	0.92	0.58	0.58	0.53	0.56
All other nonoperating income (expense)	2.79	5.71	16.93	4.78	5.99	0.59	(0.35)	(0.33)	(0.02)	(0.32)
Income (loss) before income taxes	9.14	11.62	24.82	12.08	11.03	2.79	6.49	7.69	7.64	2.32
Provision for current and deferred domestic income taxes	3.69	1.64	1.46	2.24	2.55	0.34	0.84	0.36	0.51	0.24
Income (loss) after income taxes	5.45	9.98	23.36	9.84	8.47	2.45	5.65	7.33	7.12	2.08
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.84	16.23	36.03	16.95	15.41	14.26	36.82	39.52	40.86	13.10
After income taxes	7.06	13.94	33.91	13.80	11.84	12.50	32.05	37.67	38.11	11.75
Annual rate of profit on total assets:										
Before income taxes	5.89	8.15	19.53	9.13	8.53	6.71	17.27	21.21	20.78	6.73
After income taxes	3.51	7.00	18.38	7.44	6.56	5.89	15.03	20.22	19.38	6.04
	(based on succeeding table)									
Total current assets to total current liabilities	2.26	2.19	2.27	2.25	2.45	1.81	1.88	2.29	2.04	2.09
Total cash, U.S. Government and other securities, to total current liabilities ..	0.37	0.30	0.33	0.31	0.39	0.37	0.42	0.59	0.40	0.39
Total stockholders' equity to total debt	2.16	2.20	2.89	2.76	3.01	1.59	1.69	2.35	2.06	2.01

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	4,230	3,399	3,535	3,086	4,084	241	223	283	289	287
Time deposits in the U.S., including negotiable certificates of deposit	434	704	1,026	1,243	564	10	9	5	6	16
Total cash on hand and in U.S. banks	4,664	4,102	4,561	4,329	4,648	251	232	288	295	304
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	676	703	577	627	1,181	59	111	137	81	55
Total cash, U.S. Government and other securities	5,340	4,805	5,138	4,956	5,830	310	343	425	376	359
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,195	9,114	9,937	9,813	9,093	587	625	650	770	684
Inventories	7,350	7,908	8,076	8,304	8,776	494	483	438	582	718
All other current assets	11,385	13,160	11,738	12,437	12,655	114	106	131	167	187
Total current assets	32,270	34,986	34,889	35,510	36,353	1,505	1,557	1,644	1,895	1,948
Property, plant, and equipment	50,211	49,489	49,532	50,313	49,608	1,903	1,805	1,563	1,802	1,864
Land and mineral rights	4,677	4,686	4,738	4,817	5,052	35	31	37	34	36
Less: Accumulated depreciation, depletion, and amortization	25,457	25,444	25,814	26,515	26,045	1,264	1,229	1,124	1,275	1,285
Net property, plant, and equipment	29,432	28,730	28,455	28,615	28,615	674	607	476	562	615
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	52,269	51,373	51,403	52,268	50,797	86	84	107	154	182
Total Assets	113,970	115,090	114,748	116,393	115,765	2,264	2,249	2,227	2,611	2,745
	LIABILITIES AND STOCKHOLDERS' EQUITY									
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,680	2,269	1,720	2,327	1,755	239	227	154	246	251
b. Other short-term loans, including commercial paper	797	1,641	863	955	855	47	12	10	9	2
Trade accounts and trade notes payable	5,465	6,093	6,434	6,656	6,532	352	399	352	433	380
Income taxes accrued, prior and current years, net of payments	525	701	468	772	218	5	6	6	9	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	513	374	325	471	483	62	51	32	61	58
b. Other long-term loans	854	783	1,394	333	431	5	8	44	39	44
All other current liabilities, including excise and sales taxes, and accrued expenses	4,417	4,144	4,185	4,258	4,589	123	123	118	133	192
Total current liabilities	14,251	16,006	15,390	15,772	14,863	833	827	716	931	931
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,320	5,785	3,638	3,681	3,351	257	232	168	172	260
b. Other long-term loans	16,105	15,363	13,574	14,919	14,408	63	95	101	117	85
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,573	20,179	19,953	19,327	19,034	46	41	46	63	57
Total liabilities	57,249	57,333	52,555	53,699	51,656	1,198	1,194	1,032	1,283	1,334
Capital stock and other capital (less treasury stock)	43,904	44,251	43,674	44,562	45,480	175	168	179	256	233
Retained earnings	12,817	13,505	18,519	18,133	18,630	891	887	1,016	1,072	1,178
Stockholders' equity	56,722	57,756	62,193	62,694	64,109	1,066	1,055	1,195	1,328	1,411
Total Liabilities and Stockholders' Equity	113,970	115,090	114,748	116,393	115,765	2,264	2,249	2,227	2,611	2,745
	NET WORKING CAPITAL									
Excess of total current assets over total current liabilities	18,018	18,981	19,499	19,738	21,490	672	731	927	964	1,017
	SELECTED BALANCE SHEET RATIOS									
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.69	4.17	4.48	4.26	5.04	13.69	15.27	19.07	14.39	13.08
Trade accounts and trade notes receivable	7.19	7.92	8.66	8.43	7.85	25.94	27.81	29.16	29.49	24.93
Inventories	6.45	6.87	7.04	7.13	7.58	21.81	21.47	19.69	22.31	26.15
Total current assets	28.31	30.40	30.40	30.51	31.40	66.45	69.25	73.80	72.58	70.98
Net property, plant, and equipment	25.82	24.96	24.80	24.59	24.72	29.77	27.01	21.38	21.52	22.40
Short-term debt, including current portion of long-term debt	3.37	4.40	3.75	3.51	3.04	15.58	13.28	10.78	13.61	12.95
Total current liabilities	12.50	13.91	13.41	13.55	12.84	36.77	36.77	32.16	35.65	33.94
Long-term debt	19.68	18.38	15.00	15.98	15.34	14.11	14.51	12.09	11.08	12.59
Total liabilities	50.23	49.82	45.80	46.14	44.62	52.93	53.09	46.33	49.13	48.60
Stockholders' equity	49.77	50.18	54.20	53.86	55.38	47.07	46.91	53.67	50.87	51.40

¹ Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	4,112	4,328	4,805	4,685	4,769	732	749	764	763	795
Depreciation, depletion, and amortization of property, plant, and equipment	156	139	137	133	131	22	21	20	21	22
All other operating costs and expenses	3,497	3,686	4,095	4,012	4,148	663	657	680	697	776
Income (loss) from operations	459	502	573	540	491	48	70	64	45	(3)
Interest expense	63	59	65	57	53	8	9	10	10	8
All other nonoperating income (expense)	207	10	(2)	40	21	(1)	(1)	1	2	0
Income (loss) before income taxes	603	454	506	523	459	39	60	56	37	(12)
Provision for current and deferred domestic income taxes	139	135	130	146	131	2	3	7	5	11
Income (loss) after income taxes	464	319	377	377	328	37	57	49	32	(23)
Cash dividends charged to retained earnings this quarter	46	81	71	32	125	28	17	20	22	13
Net income retained in business	418	238	306	345	203	9	40	29	10	(36)
Retained earnings at beginning of quarter	7,993	8,511	8,560	9,087	9,454	587	576	517	743	838
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	26	93	31	(31)	40	(6)	5	(5)	2	(6)
Retained earnings at end of quarter	8,437	8,843	8,897	9,401	9,697	590	621	541	755	796
	(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	3.79	3.21	2.86	2.83	2.75	2.94	2.85	2.64	2.74	2.75
All other operating costs and expenses	85.04	85.18	85.22	85.64	86.97	90.57	87.76	88.96	91.34	97.69
Income (loss) from operations	11.17	11.61	11.92	11.53	10.29	6.49	9.39	8.40	5.92	(0.43)
Interest expense	1.54	1.36	1.35	1.23	1.12	1.11	1.18	1.25	1.33	1.05
All other nonoperating income (expense)	5.05	0.23	(0.03)	0.85	0.44	(0.07)	(0.13)	0.12	0.23	0.02
Income (loss) before income taxes	14.67	10.48	10.54	11.16	9.61	5.31	8.07	7.28	4.82	(1.46)
Provision for current and deferred domestic income taxes	3.38	3.12	2.70	3.11	2.75	0.26	0.47	0.86	0.68	1.43
Income (loss) after income taxes	11.29	7.36	7.84	8.05	6.87	5.05	7.61	6.41	4.14	(2.89)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.11	19.02	21.13	20.38	17.30	20.96	29.78	31.62	18.26	(5.59)
After income taxes	19.32	13.37	15.72	14.70	12.36	19.94	28.07	27.87	15.69	(11.10)
Annual rate of profit on total assets:										
Before income taxes	15.14	11.33	12.45	12.76	10.85	9.80	14.59	13.72	9.11	(2.88)
After income taxes	11.65	7.96	9.26	9.20	7.75	9.33	13.75	12.09	7.83	(5.72)
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	2.17	2.25	2.16	2.28	2.35	2.23	2.53	2.18	2.48	2.36
Total cash, U.S. Government and other securities, to total current liabilities ..	0.40	0.40	0.39	0.43	0.56	0.46	0.51	0.38	0.47	0.45
Total stockholders' equity to total debt	3.45	3.73	3.66	4.53	4.57	1.64	1.77	1.45	1.80	2.03

¹ Included in Primary Metals.

Table 21.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3315,
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	568	570	609	620	867	161	148	132	133	145
Time deposits in the U.S., including negotiable certificates of deposit	52	65	37	43	35	48	62	33	39	30
Total cash on hand and in U.S. banks	621	635	646	663	902	210	209	165	173	175
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	524	537	575	636	815	4	6	19	25	22
Total cash, U.S. Government and other securities	1,145	1,172	1,221	1,299	1,717	214	215	184	197	198
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,115	2,344	2,560	2,565	2,399	399	430	435	432	427
Inventories	2,524	2,579	2,573	2,582	2,698	340	345	339	323	322
All other current assets	505	435	420	404	363	82	86	92	96	87
Total current assets	6,288	6,530	6,773	6,850	7,176	1,035	1,077	1,051	1,048	1,032
Property, plant, and equipment	9,312	8,694	8,639	8,220	8,330	1,680	1,695	1,549	1,530	1,513
Land and mineral rights	181	183	192	184	199	28	30	30	30	29
Less: Accumulated depreciation, depletion, and amortization	5,623	5,222	5,282	5,002	5,079	1,209	1,206	1,084	1,076	1,046
Net property, plant, and equipment	3,871	3,655	3,548	3,403	3,451	500	519	495	483	496
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,777	5,827	5,948	6,135	6,276	51	62	75	81	79
Total Assets	15,936	16,012	16,269	16,387	16,903	1,586	1,657	1,621	1,613	1,607
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	221	121	123	143	133	107	72	77	71	66
b. Other short-term loans, including commercial paper	55	77	32	21	16	5	14	11	4	4
Trade accounts and trade notes payable	1,349	1,539	1,575	1,560	1,636	224	186	202	201	212
Income taxes accrued, prior and current years, net of payments	(5)	15	2	(5)	(4)	(4)	9	5	1	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	186	105	191	140	122	44	45	64	37	41
b. Other long-term loans	50	14	18	14	13	11	11	12	9	11
All other current liabilities, including excise and sales taxes, and accrued expenses	1,039	1,024	1,194	1,127	1,139	77	89	112	99	100
Total current liabilities	2,893	2,896	3,136	3,000	3,054	463	426	483	423	438
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,600	970	953	893	1,034	212	210	204	219	224
b. Other long-term loans	677	1,269	1,303	1,053	1,004	74	106	117	107	61
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,156	1,340	1,289	1,184	1,209	95	104	114	59	57
Total liabilities	6,327	6,474	6,681	6,130	6,301	844	845	918	808	779
Capital stock and other capital (less treasury stock)	1,172	695	691	856	904	152	191	162	50	32
Retained earnings	8,437	8,843	8,897	9,401	9,697	590	621	541	755	796
Stockholders' equity	9,609	9,538	9,588	10,257	10,601	742	812	703	805	828
Total Liabilities and Stockholders' Equity	15,936	16,012	16,269	16,387	16,903	1,586	1,657	1,621	1,613	1,607
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,395	3,634	3,637	3,850	4,122	572	651	568	625	595
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.18	7.32	7.50	7.93	10.16	13.49	12.97	11.37	12.23	12.30
Trade accounts and trade notes receivable	13.27	14.64	15.74	15.65	14.19	25.18	25.94	26.85	26.77	26.55
Inventories	15.84	16.11	15.81	15.76	15.96	21.43	20.85	20.89	20.03	20.01
Total current assets	39.46	40.78	41.63	41.80	42.46	65.25	64.97	64.82	65.00	64.24
Net property, plant, and equipment	24.29	22.83	21.81	20.77	20.41	31.52	31.30	30.56	29.96	30.84
Short-term debt, including current portion of long-term debt	3.21	1.98	2.24	1.94	1.68	10.49	8.57	10.10	7.54	7.62
Total current liabilities	18.16	18.09	19.27	18.31	18.07	29.21	25.68	29.79	26.22	27.25
Long-term debt	14.29	13.98	13.87	11.88	12.06	18.01	19.06	19.80	20.23	17.71
Total liabilities	39.70	40.43	41.06	37.41	37.28	53.24	51.01	56.62	50.09	48.49
Stockholders' equity	60.30	59.57	58.94	62.59	62.72	46.76	48.99	43.38	49.91	51.51

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	54,653	56,695	61,223	62,245	62,969	27,033	27,482	29,681	30,239	30,576
Depreciation, depletion, and amortization of property, plant, and equipment	1,763	1,635	1,598	1,612	1,780	871	753	721	731	859
All other operating costs and expenses	50,892	50,244	54,069	55,171	57,721	26,048	23,929	26,027	26,853	28,584
Income (loss) from operations	1,999	4,817	5,556	5,462	3,468	115	2,799	2,934	2,656	1,133
Interest expense	1,004	1,002	992	990	995	241	231	227	225	236
All other nonoperating income (expense)	417	479	789	1,304	905	(77)	2	(2)	30	93
Income (loss) before income taxes	1,412	4,294	5,352	5,777	3,377	(203)	2,571	2,705	2,461	990
Provision for current and deferred domestic income taxes	413	607	885	1,202	920	116	172	257	181	160
Income (loss) after income taxes	999	3,687	4,467	4,575	2,457	(320)	2,398	2,448	2,279	830
Cash dividends charged to retained earnings this quarter	1,791	1,567	1,737	1,757	1,948	1,034	1,100	1,051	1,089	1,016
Net income retained in business	(792)	2,121	2,730	2,818	509	(1,354)	1,299	1,397	1,190	(185)
Retained earnings at beginning of quarter	75,703	73,707	74,037	75,169	77,971	30,350	28,783	27,997	28,369	29,358
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(439)	(61)	(509)	(162)	(234)	(145)	(75)	(289)	(148)	(279)
Retained earnings at end of quarter	74,472	75,766	76,259	77,825	78,247	28,851	30,007	29,105	29,411	28,894
	(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	3.22	2.88	2.61	2.59	2.83	3.22	2.74	2.43	2.42	2.81
All other operating costs and expenses	93.12	88.62	88.32	88.64	91.67	96.35	87.07	87.69	88.80	93.49
Income (loss) from operations	3.66	8.50	9.07	8.77	5.51	0.42	10.19	9.88	8.78	3.71
Interest expense	1.84	1.77	1.62	1.59	1.58	0.89	0.84	0.76	0.74	0.77
All other nonoperating income (expense)	0.76	0.85	1.29	2.10	1.44	(0.28)	0.01	(0.01)	0.10	0.30
Income (loss) before income taxes	2.58	7.57	8.74	9.28	5.36	(0.75)	9.35	9.11	8.14	3.24
Provision for current and deferred domestic income taxes	0.76	1.07	1.45	1.93	1.46	0.43	0.63	0.87	0.60	0.52
Income (loss) after income taxes	1.83	6.50	7.30	7.35	3.90	(1.18)	8.73	8.25	7.54	2.72
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.06	17.50	21.60	23.05	13.60	(2.50)	30.45	32.91	29.69	12.19
After income taxes	4.28	15.03	18.03	18.25	9.90	(3.93)	28.41	29.79	27.50	10.23
Annual rate of profit on total assets:										
Before income taxes	2.83	8.15	10.05	10.74	6.29	(1.33)	16.36	17.45	15.71	6.35
After income taxes	2.00	7.00	8.39	8.51	4.57	(2.09)	15.27	15.79	14.55	5.33
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.16	2.09	2.05	2.03	2.03	2.53	2.53	2.45	2.45	2.40
Total cash, U.S. Government and other securities, to total current liabilities ..	0.53	0.48	0.43	0.41	0.41	0.66	0.67	0.63	0.61	0.59
Total stockholders' equity to total debt	1.58	1.59	1.62	1.62	1.57	1.93	2.04	2.01	2.01	1.90

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,241	15,689	14,807	14,727	14,445	8,363	8,644	8,400	8,225	8,093
Time deposits in the U.S., including negotiable certificates of deposit	2,047	2,042	1,915	1,778	1,547	1,254	1,391	1,399	1,425	1,249
Total cash on hand and in U.S. banks	18,289	17,731	16,722	16,505	15,992	9,616	10,035	9,799	9,650	9,343
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,441	2,450	2,166	2,141	2,239	779	893	791	784	891
Total cash, U.S. Government and other securities	20,730	20,181	18,887	18,646	18,231	10,395	10,928	10,591	10,434	10,234
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,149	31,254	32,889	34,543	32,433	14,206	14,964	15,252	15,931	15,651
Inventories	28,176	29,392	30,008	30,180	30,944	12,632	12,840	12,709	13,013	13,310
All other current assets	7,146	7,504	7,941	8,018	8,736	2,466	2,554	2,739	2,561	2,455
Total current assets	84,201	88,332	89,726	91,387	90,344	39,698	41,286	41,290	41,938	41,649
Property, plant, and equipment	120,290	120,730	120,749	119,559	121,192	61,070	61,627	60,524	60,330	60,609
Land and mineral rights	2,434	2,515	2,597	2,719	2,908	728	844	800	847	939
Less: Accumulated depreciation, depletion, and amortization	79,940	80,647	81,135	80,683	81,759	44,316	45,050	44,382	44,099	44,674
Net property, plant, and equipment	42,785	42,598	42,212	41,595	42,341	17,481	17,421	16,942	17,078	16,873
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	72,727	79,742	81,036	82,103	82,179	4,136	4,128	3,784	3,624	3,816
Total Assets	199,713	210,672	212,974	215,085	214,864	61,316	62,835	62,016	62,641	62,338
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,517	4,721	4,883	5,119	4,762	2,819	2,724	2,963	3,105	3,185
b. Other short-term loans, including commercial paper	1,218	1,842	1,650	1,960	1,318	438	471	491	512	544
Trade accounts and trade notes payable	14,686	15,949	17,087	17,029	17,019	6,592	6,734	7,105	7,188	7,306
Income taxes accrued, prior and current years, net of payments	714	902	709	884	1,077	175	163	188	243	217
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,258	2,174	2,192	2,234	2,930	1,199	1,177	1,135	1,115	1,293
b. Other long-term loans	1,661	1,905	1,823	2,161	2,303	618	678	639	595	690
All other current liabilities, including excise and sales taxes, and accrued expenses	13,857	14,871	15,429	15,643	15,090	3,864	4,389	4,321	4,386	4,117
Total current liabilities	38,912	42,364	43,773	45,030	44,498	15,704	16,338	16,841	17,144	17,353
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,243	20,557	21,059	21,235	20,991	7,207	6,926	6,576	6,667	6,572
b. Other long-term loans	29,117	30,578	29,608	29,274	30,993	4,617	4,614	4,573	4,519	4,804
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,162	19,053	19,409	19,287	19,067	1,258	1,188	1,152	1,161	1,134
Total liabilities	106,434	112,552	113,848	114,826	115,549	28,785	29,065	29,142	29,491	29,863
Capital stock and other capital (less treasury stock)	18,806	22,353	22,868	22,435	21,068	3,679	3,763	3,769	3,739	3,581
Retained earnings	74,472	75,766	76,259	77,825	78,247	28,851	30,007	29,105	29,411	28,894
Stockholders' equity	93,279	98,120	99,126	100,259	99,315	32,530	33,769	32,875	33,150	32,476
Total Liabilities and Stockholders' Equity	199,713	210,672	212,974	215,085	214,864	61,316	62,835	62,016	62,641	62,338
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	45,289	45,968	45,953	46,357	45,846	23,995	24,949	24,449	24,794	24,296
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.38	9.58	8.87	8.67	8.48	16.95	17.39	17.08	16.66	16.42
Trade accounts and trade notes receivable	14.09	14.84	15.44	16.06	15.09	23.17	23.82	24.59	25.43	25.11
Inventories	14.11	13.95	14.09	14.03	14.40	20.60	20.43	20.49	20.77	21.35
Total current assets	42.16	41.93	42.13	42.49	42.05	64.74	65.71	66.58	66.95	66.81
Net property, plant, and equipment	21.42	20.22	19.82	19.34	19.71	28.51	27.72	27.32	27.26	27.07
Short-term debt, including current portion of long-term debt	4.83	5.05	4.95	5.33	5.26	8.27	8.04	8.43	8.50	9.16
Total current liabilities	19.48	20.11	20.55	20.94	20.71	25.61	26.00	27.16	27.37	27.84
Long-term debt	24.72	24.27	23.79	23.48	24.19	19.28	18.36	17.98	17.86	18.25
Total liabilities	53.29	53.43	53.46	53.39	53.78	46.95	46.26	46.99	47.08	47.90
Stockholders' equity	46.71	46.57	46.54	46.61	46.22	53.05	53.74	53.01	52.92	52.10

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	74,692	74,152	87,903	89,344	93,269	11,029	11,009	11,611	11,631	12,474
Depreciation, depletion, and amortization of property, plant, and equipment	2,357	2,322	2,501	2,316	2,369	236	216	216	194	227
All other operating costs and expenses	68,353	67,139	77,601	80,170	83,602	10,494	9,698	10,393	10,397	11,841
Income (loss) from operations	3,982	4,691	7,801	6,859	7,298	299	1,095	1,002	1,040	405
Interest expense	1,666	1,588	1,623	1,657	1,561	104	77	88	81	85
All other nonoperating income (expense)	1,694	3,144	3,459	2,570	3,759	(10)	46	31	44	71
Income (loss) before income taxes	4,010	6,247	9,638	7,772	9,495	186	1,064	945	1,004	392
Provision for current and deferred domestic income taxes	951	1,622	2,053	1,710	1,852	92	67	108	100	130
Income (loss) after income taxes	3,059	4,625	7,585	6,062	7,643	94	996	837	904	262
Cash dividends charged to retained earnings this quarter	2,713	1,225	2,315	1,666	2,970	287	342	303	357	474
Net income retained in business	346	3,400	5,270	4,396	4,673	(193)	655	534	546	(212)
Retained earnings at beginning of quarter	121,342	121,288	123,270	129,245	133,790	9,413	8,430	8,092	9,117	10,746
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	910	121	(363)	(603)	(124)	(113)	72	(37)	(102)	(139)
Retained earnings at end of quarter	122,598	124,809	128,176	133,037	138,340	9,108	9,157	8,589	9,561	10,395
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.16	3.13	2.85	2.59	2.54	2.14	1.96	1.86	1.67	1.82
All other operating costs and expenses	91.51	90.54	88.28	89.73	89.64	95.15	88.09	89.51	89.39	94.93
Income (loss) from operations	5.33	6.33	8.87	7.68	7.82	2.71	9.95	8.63	8.94	3.25
Interest expense	2.23	2.14	1.85	1.85	1.67	0.94	0.70	0.76	0.69	0.68
All other nonoperating income (expense)	2.27	4.24	3.94	2.88	4.03	(0.09)	0.42	0.27	0.38	0.57
Income (loss) before income taxes	5.37	8.42	10.96	8.70	10.18	1.69	9.66	8.14	8.63	3.14
Provision for current and deferred domestic income taxes	1.27	2.19	2.34	1.91	1.99	0.83	0.61	0.93	0.86	1.04
Income (loss) after income taxes	4.10	6.24	8.63	6.79	8.19	0.85	9.05	7.21	7.77	2.10
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.29	13.93	21.42	16.64	19.80	5.86	33.12	31.38	31.96	12.15
After income taxes	7.09	10.31	16.85	12.98	15.94	2.96	31.02	27.80	28.78	8.12
Annual rate of profit on total assets:										
Before income taxes	3.76	5.85	8.87	7.00	8.33	2.85	16.28	15.02	15.87	5.94
After income taxes	2.87	4.33	6.98	5.46	6.70	1.44	15.25	13.30	14.29	3.97
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.39	1.39	1.39	1.37	1.33	2.12	2.15	2.10	2.15	2.14
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.28	0.26	0.26	0.27	0.50	0.48	0.46	0.46	0.44
Total stockholders' equity to total debt	1.80	1.90	1.88	2.03	2.10	2.00	2.12	2.06	2.29	2.16

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	17,625	17,467	16,564	18,154	21,395	3,470	3,216	3,152	3,213	3,083
Time deposits in the U.S., including negotiable certificates of deposit	5,584	2,908	3,647	2,106	2,288	504	471	406	407	460
Total cash on hand and in U.S. banks	23,209	20,375	20,211	20,260	23,684	3,974	3,687	3,558	3,620	3,543
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,059	8,437	8,234	8,631	8,418	573	640	559	453	537
Total cash, U.S. Government and other securities	31,267	28,812	28,445	28,891	32,102	4,547	4,328	4,117	4,072	4,079
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	43,019	44,403	47,674	49,451	50,325	5,829	6,195	6,171	6,270	6,432
Inventories	46,577	47,354	47,529	50,184	51,490	7,473	7,479	7,085	7,336	7,863
All other current assets	22,813	22,636	25,922	25,905	24,319	1,461	1,401	1,368	1,451	1,448
Total current assets	143,676	143,206	149,571	154,431	158,235	19,311	19,403	18,740	19,130	19,822
Property, plant, and equipment	125,137	124,231	124,595	126,080	128,024	17,639	17,191	16,409	16,101	16,448
Land and mineral rights	2,381	2,333	2,308	2,308	2,339	266	237	197	201	187
Less: Accumulated depreciation, depletion, and amortization	73,776	74,165	74,461	75,798	76,634	13,153	12,904	12,308	12,134	12,180
Net property, plant, and equipment	53,741	52,400	52,441	52,590	53,730	4,752	4,525	4,298	4,168	4,455
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	228,950	231,712	232,769	236,774	244,238	1,993	2,204	2,136	1,997	2,115
Total Assets	426,368	427,318	434,781	443,795	456,203	26,055	26,131	25,174	25,295	26,391
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,540	4,292	3,835	3,515	3,300	1,893	1,717	1,623	1,503	1,439
b. Other short-term loans, including commercial paper	4,024	3,855	4,682	3,651	4,160	395	357	322	347	218
Trade accounts and trade notes payable	33,038	35,060	37,614	38,827	40,921	3,204	3,331	3,404	3,393	3,381
Income taxes accrued, prior and current years, net of payments	2,781	3,040	3,598	3,813	4,313	74	60	50	73	85
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,930	1,996	1,933	1,539	1,433	501	445	378	341	547
b. Other long-term loans	3,648	3,600	4,069	5,278	4,030	187	163	178	128	186
All other current liabilities, including excise and sales taxes, and accrued expenses	53,162	51,177	51,926	56,286	60,716	2,848	2,934	2,972	3,112	3,424
Total current liabilities	103,123	103,019	107,656	112,910	118,873	9,102	9,006	8,928	8,896	9,281
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,394	21,893	21,385	21,374	19,340	1,964	1,959	1,638	1,625	1,858
b. Other long-term loans	57,302	58,678	59,882	56,877	58,915	1,396	1,411	1,700	1,553	1,729
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	68,990	64,372	65,849	65,797	67,239	897	909	861	660	620
Total liabilities	253,809	247,962	254,772	256,958	264,367	13,358	13,285	13,127	12,734	13,488
Capital stock and other capital (less treasury stock)	49,961	54,547	51,833	53,800	53,496	3,590	3,690	3,458	2,999	2,508
Retained earnings	122,598	124,809	128,176	133,037	138,340	9,108	9,157	8,589	9,561	10,395
Stockholders' equity	172,559	179,356	180,009	186,837	191,836	12,698	12,846	12,047	12,561	12,903
Total Liabilities and Stockholders' Equity	426,368	427,318	434,781	443,795	456,203	26,055	26,131	25,174	25,295	26,391
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	40,553	40,186	41,915	41,521	39,362	10,209	10,397	9,812	10,234	10,541
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.33	6.74	6.54	6.51	7.04	17.45	16.56	16.35	16.10	15.46
Trade accounts and trade notes receivable	10.09	10.39	10.97	11.14	11.03	22.37	23.71	24.51	24.79	24.37
Inventories	10.92	11.08	10.93	11.31	11.29	28.68	28.62	28.14	29.00	29.79
Total current assets	33.70	33.51	34.40	34.80	34.69	74.11	74.25	74.44	75.63	75.11
Net property, plant, and equipment	12.60	12.26	12.06	11.85	11.78	18.24	17.31	17.07	16.48	16.88
Short-term debt, including current portion of long-term debt	3.32	3.22	3.34	3.15	2.83	11.42	10.26	9.94	9.16	9.06
Total current liabilities	24.19	24.11	24.76	25.44	26.06	34.93	34.47	35.46	35.17	35.17
Long-term debt	19.16	18.85	18.69	17.63	17.15	12.89	12.89	13.26	12.57	13.59
Total liabilities	59.53	58.03	58.60	57.90	57.95	51.27	50.84	52.14	50.34	51.11
Stockholders' equity	40.47	41.97	41.40	42.10	42.05	48.73	49.16	47.86	49.66	48.89

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	141,863	138,810	147,280	153,839	159,424	8,273	7,766	8,182	8,180	8,076
Depreciation, depletion, and amortization of property, plant, and equipment	4,748	4,653	4,700	4,787	4,857	179	151	143	142	137
All other operating costs and expenses	129,472	125,637	130,359	135,079	138,907	8,282	7,455	7,704	7,414	7,869
Income (loss) from operations	7,643	8,520	12,220	13,973	15,661	(188)	159	335	624	69
Interest expense	2,072	2,108	2,156	2,121	2,123	73	72	102	86	88
All other nonoperating income (expense)	18,282	18,038	17,344	18,840	23,508	244	84	(167)	5	146
Income (loss) before income taxes	23,853	24,450	27,409	30,692	37,046	(17)	171	66	543	127
Provision for current and deferred domestic income taxes	4,542	5,630	6,382	6,736	6,858	68	116	117	151	90
Income (loss) after income taxes	19,312	18,820	21,026	23,956	30,188	(85)	55	(50)	392	37
Cash dividends charged to retained earnings this quarter	1,782	3,863	2,412	2,287	3,423	189	366	230	312	337
Net income retained in business	17,530	14,957	18,614	21,669	26,765	(274)	(311)	(280)	80	(300)
Retained earnings at beginning of quarter	38,975	51,593	72,132	87,650	107,351	(9,886)	(11,786)	(7,484)	(8,767)	(8,127)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,285)	(2,924)	(3,917)	(5,909)	(4,891)	(181)	(12)	(86)	74	(77)
Retained earnings at end of quarter	52,221	63,626	86,829	103,410	129,224	(10,341)	(12,108)	(7,850)	(8,613)	(8,504)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.35	3.35	3.19	3.11	3.05	2.16	1.95	1.75	1.73	1.70
All other operating costs and expenses	91.27	90.51	88.51	87.81	87.13	100.11	96.00	94.16	90.64	97.44
Income (loss) from operations	5.39	6.14	8.30	9.08	9.82	(2.27)	2.05	4.09	7.63	0.86
Interest expense	1.46	1.52	1.46	1.38	1.33	0.88	0.93	1.24	1.05	1.09
All other nonoperating income (expense)	12.89	12.99	11.78	12.25	14.75	2.94	1.08	(2.04)	0.06	1.80
Income (loss) before income taxes	16.81	17.61	18.61	19.95	23.24	(0.21)	2.20	0.81	6.64	1.57
Provision for current and deferred domestic income taxes	3.20	4.06	4.33	4.38	4.30	0.82	1.49	1.43	1.85	1.12
Income (loss) after income taxes	13.61	13.56	14.28	15.57	18.94	(1.03)	0.71	(0.62)	4.80	0.45
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.76	18.94	20.43	22.29	25.80	(0.78)	8.46	2.97	24.67	5.84
After income taxes	15.19	14.58	15.67	17.40	21.02	(3.82)	2.72	(2.26)	17.81	1.69
Annual rate of profit on total assets:										
Before income taxes	10.10	10.24	11.15	12.16	14.28	(0.37)	3.66	1.38	11.71	2.76
After income taxes	8.18	7.88	8.55	9.49	11.64	(1.81)	1.18	(1.05)	8.45	0.80
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.86	1.85	1.78	1.72	1.72	2.14	1.98	2.05	2.16	2.12
Total cash, U.S. Government and other securities, to total current liabilities ..	0.77	0.75	0.71	0.68	0.69	0.60	0.57	0.58	0.64	0.66
Total stockholders' equity to total debt	3.18	3.16	3.28	3.29	3.36	2.23	1.79	2.15	2.17	2.22

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	56,302	54,096	54,722	52,720	57,575	3,283	3,314	3,346	3,704	3,906
Time deposits in the U.S., including negotiable certificates of deposit	13,710	12,230	10,786	13,277	14,062	232	200	246	255	252
Total cash on hand and in U.S. banks	70,012	66,326	65,509	65,996	71,637	3,514	3,514	3,592	3,959	4,158
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	48,998	50,536	52,349	54,977	52,221	588	762	710	434	439
Total cash, U.S. Government and other securities	119,010	116,862	117,857	120,973	123,858	4,102	4,276	4,301	4,393	4,597
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	67,234	66,301	70,708	74,664	72,264	4,354	4,377	4,679	4,569	4,241
Inventories	44,903	44,948	47,078	49,640	49,875	5,304	5,110	5,413	5,053	5,009
All other current assets	57,663	59,487	61,391	62,163	64,746	961	950	911	800	845
Total current assets	288,810	287,598	297,034	307,440	310,743	14,721	14,714	15,304	14,815	14,692
Property, plant, and equipment	214,571	213,611	214,495	215,777	220,316	8,803	8,193	7,825	7,413	7,186
Land and mineral rights	5,727	5,811	5,987	6,175	6,610	103	88	83	94	90
Less: Accumulated depreciation, depletion, and amortization	136,896	137,346	137,162	137,956	140,315	6,399	5,970	5,716	5,406	5,266
Net property, plant, and equipment	83,402	82,076	83,321	83,996	86,611	2,507	2,311	2,191	2,100	2,010
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	572,682	585,048	603,108	618,237	640,075	1,590	1,690	1,736	1,648	1,668
Total Assets	944,894	954,722	983,463	1,009,672	1,037,429	18,818	18,714	19,231	18,563	18,369
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,781	2,776	2,079	1,831	1,701	829	769	793	665	670
b. Other short-term loans, including commercial paper	4,397	3,869	4,684	8,656	9,907	444	726	650	562	583
Trade accounts and trade notes payable	46,226	45,366	49,189	52,059	53,184	2,422	2,629	2,621	2,201	2,188
Income taxes accrued, prior and current years, net of payments	(617)	805	400	1,946	316	109	116	148	195	162
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,399	1,547	3,733	4,009	3,384	277	356	274	320	310
b. Other long-term loans	6,341	6,760	6,133	5,911	9,581	347	264	368	379	268
All other current liabilities, including excise and sales taxes, and accrued expenses	94,341	93,932	100,400	104,233	102,540	2,450	2,588	2,611	2,551	2,762
Total current liabilities	154,868	155,055	166,617	178,644	180,612	6,878	7,447	7,465	6,873	6,943
Long-term debt, due in more than 1 year:										
a. Loans from banks	37,705	37,915	37,221	37,425	37,883	578	698	644	740	825
b. Other long-term loans	107,435	110,685	109,553	109,374	108,657	1,515	1,700	1,414	1,402	1,257
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	136,259	134,722	133,427	133,519	135,890	957	773	781	736	657
Total liabilities	436,267	438,377	446,819	458,962	463,043	9,928	10,619	10,304	9,752	9,682
Capital stock and other capital (less treasury stock)	456,406	452,720	449,815	447,301	445,163	19,230	20,204	16,778	17,424	17,191
Retained earnings	52,221	63,626	86,829	103,410	129,224	(10,341)	(12,108)	(7,850)	(8,613)	(8,504)
Stockholders' equity	508,627	516,345	536,644	550,711	574,387	8,890	8,096	8,928	8,811	8,687
Total Liabilities and Stockholders' Equity	944,894	954,722	983,463	1,009,672	1,037,429	18,818	18,714	19,231	18,563	18,369
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	133,942	132,543	130,417	128,796	130,131	7,843	7,267	7,839	7,942	7,749
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	12.60	12.24	11.98	11.98	11.94	21.80	22.85	22.37	23.67	25.02
Trade accounts and trade notes receivable	7.12	6.94	7.19	7.39	6.97	23.14	23.39	24.33	24.61	23.09
Inventories	4.75	4.71	4.79	4.92	4.81	28.19	27.30	28.15	27.22	27.27
Total current assets	30.57	30.12	30.20	30.45	29.95	78.23	78.62	79.58	79.81	79.98
Net property, plant, and equipment	8.83	8.60	8.47	8.32	8.35	13.32	12.35	11.39	11.31	10.94
Short-term debt, including current portion of long-term debt	1.58	1.57	1.69	2.02	2.37	10.08	11.30	10.85	10.38	9.97
Total current liabilities	16.39	16.24	16.94	17.69	17.41	36.55	39.79	38.82	37.03	37.80
Long-term debt	15.36	15.56	14.92	14.54	14.13	11.12	12.82	10.70	11.54	11.34
Total liabilities	46.17	45.92	45.43	45.46	44.63	52.76	56.74	53.58	52.53	52.71
Stockholders' equity	53.83	54.08	54.57	54.54	55.37	47.24	43.26	46.42	47.47	47.29

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	43,977	42,251	44,252	46,164	48,920	1,725	1,496	1,508	1,297	1,511
Depreciation, depletion, and amortization of property, plant, and equipment	947	855	889	923	940	38	19	18	14	17
All other operating costs and expenses	41,255	39,527	39,312	40,818	41,831	1,811	1,553	1,539	1,281	1,676
Income (loss) from operations	1,775	1,869	4,051	4,423	6,149	(124)	(76)	(49)	2	(182)
Interest expense	295	287	311	288	313	10	17	38	18	20
All other nonoperating income (expense)	7,701	6,393	5,071	5,189	7,807	(14)	(8)	3	0	0
Income (loss) before income taxes	9,181	7,975	8,811	9,323	13,643	(147)	(101)	(85)	(15)	(202)
Provision for current and deferred domestic income taxes	2,134	1,632	1,991	1,933	3,128	9	24	7	8	7
Income (loss) after income taxes	7,047	6,344	6,820	7,391	10,514	(156)	(125)	(92)	(22)	(209)
Cash dividends charged to retained earnings this quarter	20	217	29	225	51	18	20	25	37	42
Net income retained in business	7,027	6,127	6,791	7,166	10,464	(174)	(145)	(117)	(59)	(252)
Retained earnings at beginning of quarter	80,319	88,720	95,562	101,153	108,399	(3,837)	(4,100)	(1,713)	(2,191)	(2,687)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,206)	(1,522)	(1,013)	(212)	(1,165)	(68)	5	(14)	(24)	(1)
Retained earnings at end of quarter	86,140	93,325	101,340	108,107	117,698	(4,080)	(4,240)	(1,845)	(2,275)	(2,940)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.15	2.02	2.01	2.00	1.92	2.19	1.25	1.21	1.10	1.11
All other operating costs and expenses	93.81	93.55	88.84	88.42	85.51	104.97	103.87	102.06	98.72	110.90
Income (loss) from operations	4.04	4.42	9.15	9.58	12.57	(7.16)	(5.11)	(3.28)	0.18	(12.01)
Interest expense	0.67	0.68	0.70	0.62	0.64	0.57	1.12	2.55	1.35	1.34
All other nonoperating income (expense)	17.51	15.13	11.46	11.24	15.96	(0.79)	(0.52)	0.19	0.03	(0.03)
Income (loss) before income taxes	20.88	18.88	19.91	20.20	27.89	(8.53)	(6.76)	(5.63)	(1.14)	(13.39)
Provision for current and deferred domestic income taxes	4.85	3.86	4.50	4.19	6.39	0.52	1.60	0.48	0.60	0.47
Income (loss) after income taxes	16.02	15.01	15.41	16.01	21.49	(9.05)	(8.35)	(6.11)	(1.73)	(13.86)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	30.66	26.09	27.02	27.54	38.19	(47.35)	(57.51)	(31.23)	(7.81)	(82.86)
After income taxes	23.53	20.75	20.91	21.83	29.44	(50.23)	(71.10)	(33.88)	(11.90)	(85.77)
Annual rate of profit on total assets:										
Before income taxes	14.50	12.71	13.35	13.60	18.81	(18.10)	(14.67)	(12.26)	(2.48)	(29.73)
After income taxes	11.13	10.11	10.33	10.78	14.50	(19.20)	(18.13)	(13.30)	(3.78)	(30.77)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.61	1.48	1.42	1.30	1.27	1.67	1.29	1.64	1.45	1.51
Total cash, U.S. Government and other securities, to total current liabilities ..	0.71	0.57	0.53	0.49	0.51	0.40	0.31	0.39	0.38	0.41
Total stockholders' equity to total debt	4.15	4.25	4.29	4.19	3.92	2.02	0.96	1.83	1.07	1.69

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,192	9,533	9,341	8,862	12,270	589	496	455	456	565
Time deposits in the U.S., including negotiable certificates of deposit	267	327	334	112	107	32	42	61	55	55
Total cash on hand and in U.S. banks	14,459	9,860	9,676	8,975	12,378	621	538	516	511	620
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	17,119	13,776	15,147	17,192	17,160	12	5	32	20	4
Total cash, U.S. Government and other securities	31,578	23,636	24,822	26,167	29,537	633	543	548	531	624
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,369	15,011	15,997	16,837	16,383	933	805	840	734	756
Inventories	8,002	7,384	7,645	7,873	7,405	949	791	808	674	779
All other current assets	14,708	15,504	17,670	19,005	19,685	111	97	90	92	152
Total current assets	71,657	61,535	66,135	69,882	73,011	2,626	2,236	2,285	2,031	2,312
Property, plant, and equipment	33,570	31,565	32,441	33,009	33,625	1,248	1,118	992	703	654
Land and mineral rights	1,858	1,971	2,097	2,286	2,813	3	3	3	15	16
Less: Accumulated depreciation, depletion, and amortization	18,922	17,763	18,203	18,419	18,361	930	826	743	532	497
Net property, plant, and equipment	16,505	15,773	16,336	16,876	18,077	322	295	252	186	174
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	165,099	173,611	181,569	187,508	199,049	304	225	234	162	237
Total Assets	253,261	250,919	264,040	274,265	290,138	3,251	2,756	2,771	2,379	2,722
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	505	518	349	302	198	238	160	99	103	115
b. Other short-term loans, including commercial paper	49	301	2,086	5,241	4,450	42	300	286	326	281
Trade accounts and trade notes payable	17,242	15,507	18,211	20,677	21,517	673	568	458	384	472
Income taxes accrued, prior and current years, net of payments	(2,686)	(3,442)	(2,929)	(2,186)	(1,839)	1	0	0	34	13
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	286	289	208	251	214	62	106	52	72	44
b. Other long-term loans	1,866	2,413	2,651	3,020	6,216	57	57	51	55	1
All other current liabilities, including excise and sales taxes, and accrued expenses	27,121	25,992	26,160	26,392	26,625	498	544	448	425	604
Total current liabilities	44,383	41,580	46,735	53,697	57,381	1,572	1,736	1,395	1,400	1,530
Long-term debt, due in more than 1 year:										
a. Loans from banks	987	965	903	894	928	81	69	45	84	89
b. Other long-term loans	25,184	24,295	24,206	22,598	24,399	136	37	60	64	47
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	62,929	61,807	61,746	61,664	64,546	220	212	182	77	80
Total liabilities	133,483	128,647	133,590	138,853	147,255	2,008	2,053	1,683	1,624	1,746
Capital stock and other capital (less treasury stock)	33,637	28,948	29,110	27,305	25,185	5,322	4,943	2,933	3,030	3,916
Retained earnings	86,140	93,325	101,340	108,107	117,698	(4,080)	(4,240)	(1,845)	(2,275)	(2,940)
Stockholders' equity	119,778	122,273	130,450	135,412	142,883	1,243	703	1,088	755	977
Total Liabilities and Stockholders' Equity	253,261	250,919	264,040	274,265	290,138	3,251	2,756	2,771	2,379	2,722
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	27,273	19,955	19,400	16,185	15,630	1,054	501	890	631	782
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	12.47	9.42	9.40	9.54	10.18	19.48	19.71	19.78	22.31	22.94
Trade accounts and trade notes receivable	6.86	5.98	6.06	6.14	5.65	28.69	29.20	30.30	30.87	27.79
Inventories	3.16	2.94	2.90	2.87	2.55	29.18	28.71	29.14	28.35	28.63
Total current assets	28.29	24.52	25.05	25.48	25.16	80.77	81.14	82.46	85.37	84.93
Net property, plant, and equipment	6.52	6.29	6.19	6.15	6.23	9.90	10.70	9.10	7.83	6.38
Short-term debt, including current portion of long-term debt	1.07	1.40	2.00	3.21	3.82	12.27	22.60	17.63	23.41	16.21
Total current liabilities	17.52	16.57	17.70	19.58	19.78	48.34	62.97	50.36	58.84	56.21
Long-term debt	10.33	10.07	9.51	8.57	8.73	6.68	3.83	3.81	6.18	4.98
Total liabilities	52.71	51.27	50.59	50.63	50.75	61.78	74.49	60.75	68.26	64.13
Stockholders' equity	47.29	48.73	49.41	49.37	49.25	38.22	25.51	39.25	31.74	35.87

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	30,703	30,805	33,443	34,838	36,032	861	769	968	1,015	1,073
Depreciation, depletion, and amortization of property, plant, and equipment	838	913	944	997	926	11	14	10	11	12
All other operating costs and expenses	29,149	28,948	30,855	32,081	32,787	857	772	912	884	973
Income (loss) from operations	716	944	1,645	1,760	2,319	(8)	(16)	46	120	88
Interest expense	408	504	498	494	485	13	10	6	10	9
All other nonoperating income (expense)	4,560	4,429	4,321	4,433	6,049	254	(4)	2	3	(7)
Income (loss) before income taxes	4,868	4,869	5,467	5,699	7,883	233	(30)	42	113	72
Provision for current and deferred domestic income taxes	983	1,116	1,021	1,454	907	23	8	15	32	19
Income (loss) after income taxes	3,885	3,753	4,447	4,245	6,976	210	(38)	27	80	52
Cash dividends charged to retained earnings this quarter	438	469	932	501	684	42	67	76	56	54
Net income retained in business	3,447	3,284	3,514	3,744	6,291	168	(105)	(50)	25	(1)
Retained earnings at beginning of quarter	(89,272)	(87,409)	(82,582)	(80,673)	(78,546)	(1,455)	(1,160)	615	(163)	613
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,636)	(1,420)	(2,280)	(2,828)	(2,142)	(14)	(28)	(8)	11	(12)
Retained earnings at end of quarter	(87,461)	(85,545)	(81,348)	(79,757)	(74,396)	(1,301)	(1,293)	558	(127)	600
	(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	2.73	2.96	2.82	2.86	2.57	1.31	1.77	1.07	1.05	1.11
All other operating costs and expenses	94.94	93.97	92.26	92.09	90.99	99.61	100.34	94.18	87.08	90.73
Income (loss) from operations	2.33	3.06	4.92	5.05	6.44	(0.92)	(2.11)	4.76	11.87	8.16
Interest expense	1.33	1.64	1.49	1.42	1.35	1.47	1.31	0.65	1.03	0.81
All other nonoperating income (expense)	14.85	14.38	12.92	12.73	16.79	29.50	(0.46)	0.22	0.26	(0.68)
Income (loss) before income taxes	15.86	15.81	16.35	16.36	21.88	27.11	(3.88)	4.33	11.10	6.67
Provision for current and deferred domestic income taxes	3.20	3.62	3.05	4.17	2.52	2.72	1.07	1.58	3.18	1.78
Income (loss) after income taxes	12.65	12.18	13.30	12.18	19.36	24.39	(4.95)	2.75	7.92	4.89
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.73	14.55	15.93	16.60	22.15	109.18	(13.67)	12.32	38.05	19.51
After income taxes	11.76	11.22	12.96	12.36	19.61	98.22	(17.44)	7.83	27.15	14.29
Annual rate of profit on total assets:										
Before income taxes	7.94	7.71	8.52	8.85	12.33	49.15	(6.14)	7.44	21.12	12.84
After income taxes	6.34	5.94	6.93	6.59	10.91	44.22	(7.83)	4.73	15.07	9.41
	(based on succeeding table)									
Total current assets to total current liabilities	1.74	1.80	1.60	1.56	1.64	1.86	1.94	2.38	2.55	2.77
Total cash, U.S. Government and other securities, to total current liabilities ..	0.78	0.83	0.70	0.66	0.66	0.53	0.64	0.75	0.83	1.03
Total stockholders' equity to total debt	3.48	3.14	3.51	3.55	3.84	2.70	2.16	5.53	2.93	5.84

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,331	15,250	13,981	13,388	12,760	349	405	436	427	560
Time deposits in the U.S., including negotiable certificates of deposit	4,003	2,155	1,152	1,577	2,134	19	14	19	28	34
Total cash on hand and in U.S. banks	18,335	17,405	15,133	14,965	14,893	368	418	455	455	594
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,295	20,650	20,234	19,244	15,685	70	90	113	105	94
Total cash, U.S. Government and other securities	34,629	38,055	35,366	34,209	30,579	438	509	568	560	688
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,385	17,547	18,929	20,175	18,788	405	405	516	532	509
Inventories	7,553	7,584	8,096	8,843	8,888	598	545	618	544	567
All other current assets	18,221	19,105	18,772	17,907	18,234	85	79	90	81	87
Total current assets	77,788	82,291	81,163	81,134	76,489	1,526	1,537	1,792	1,716	1,851
Property, plant, and equipment	39,255	39,258	40,179	40,118	40,291	496	620	647	590	601
Land and mineral rights	1,047	1,048	1,060	1,109	980	3	3	3	1	1
Less: Accumulated depreciation, depletion, and amortization	24,368	24,366	24,394	24,248	24,325	367	449	463	430	446
Net property, plant, and equipment	15,934	15,940	16,845	16,978	16,946	132	174	187	160	157
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	151,500	154,289	158,591	159,597	162,362	241	234	274	259	222
Total Assets	245,221	252,521	256,599	257,710	255,797	1,899	1,945	2,254	2,135	2,229
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	217	301	220	153	123	85	64	75	72	60
b. Other short-term loans, including commercial paper	126	41	247	258	260	2	18	17	12	41
Trade accounts and trade notes payable	8,219	8,348	8,877	8,996	8,489	291	281	346	246	238
Income taxes accrued, prior and current years, net of payments	1,166	1,660	1,564	1,821	313	0	3	10	24	27
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	180	302	206	258	217	75	66	68	71	86
b. Other long-term loans	1,698	1,778	2,208	1,685	844	4	23	5	27	5
All other current liabilities, including excise and sales taxes, and accrued expenses	32,985	33,412	37,372	38,772	36,330	363	338	233	221	210
Total current liabilities	44,592	45,842	50,695	51,945	46,575	821	793	753	674	667
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,136	6,975	6,887	6,903	6,646	21	13	15	12	12
b. Other long-term loans	28,589	33,168	29,384	29,472	28,961	129	219	66	209	47
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,734	32,719	32,381	32,023	31,295	72	46	59	55	36
Total liabilities	113,050	118,704	119,347	120,342	113,477	1,044	1,072	893	950	762
Capital stock and other capital (less treasury stock)	219,631	219,361	218,600	217,125	216,715	2,156	2,167	803	1,312	867
Retained earnings	(87,461)	(85,545)	(81,348)	(79,757)	(74,396)	(1,301)	(1,293)	558	(127)	600
Stockholders' equity	132,171	133,817	137,252	137,367	142,319	855	873	1,361	1,185	1,467
Total Liabilities and Stockholders' Equity	245,221	252,521	256,599	257,710	255,797	1,899	1,945	2,254	2,135	2,229
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	33,196	36,449	30,469	29,189	29,913	705	744	1,040	1,042	1,184
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	14.12	15.07	13.78	13.27	11.95	23.05	26.16	25.21	26.22	30.87
Trade accounts and trade notes receivable	7.09	6.95	7.38	7.83	7.34	21.35	20.81	22.90	24.91	22.83
Inventories	3.08	3.00	3.16	3.43	3.47	31.49	28.01	27.44	25.46	25.43
Total current assets	31.72	32.59	31.63	31.48	29.90	80.37	79.03	79.52	80.37	83.03
Net property, plant, and equipment	6.50	6.31	6.56	6.59	6.62	6.94	8.95	8.30	7.51	7.03
Short-term debt, including current portion of long-term debt	0.91	0.96	1.12	0.91	0.56	8.74	8.82	7.29	8.58	8.63
Total current liabilities	18.18	18.15	19.76	20.16	18.21	43.24	40.79	33.39	31.56	29.94
Long-term debt	14.57	15.90	14.14	14.11	13.92	7.93	11.94	3.62	10.36	2.64
Total liabilities	46.10	47.01	46.51	46.70	44.36	54.98	55.10	39.63	44.49	34.19
Stockholders' equity	53.90	52.99	53.49	53.30	55.64	45.02	44.90	60.37	55.51	65.81

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	67,183	65,754	69,585	72,838	74,472	5,687	5,501	5,707	5,867	5,492
Depreciation, depletion, and amortization of property, plant, and equipment	2,963	2,885	2,867	2,868	2,991	130	119	115	117	109
All other operating costs and expenses	59,068	57,162	60,193	62,180	64,289	5,614	5,129	5,254	5,249	5,220
Income (loss) from operations	5,152	5,707	6,525	7,790	7,192	(56)	252	338	501	163
Interest expense	1,369	1,317	1,347	1,338	1,325	50	45	57	58	59
All other nonoperating income (expense)	6,021	7,216	7,952	9,218	9,653	3	95	(172)	2	153
Income (loss) before income taxes	9,804	11,606	13,130	15,670	15,520	(104)	302	109	445	258
Provision for current and deferred domestic income taxes	1,425	2,883	3,370	3,349	2,822	35	84	94	111	64
Income (loss) after income taxes	8,379	8,723	9,760	12,321	12,698	(139)	218	15	334	194
Cash dividends charged to retained earnings this quarter	1,324	3,177	1,451	1,562	2,688	129	279	128	219	241
Net income retained in business	7,056	5,547	8,309	10,759	10,010	(268)	(61)	(113)	115	(47)
Retained earnings at beginning of quarter	47,928	50,282	59,151	67,171	77,497	(4,594)	(6,526)	(6,386)	(6,413)	(6,052)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,442)	17	(624)	(2,869)	(1,585)	(98)	12	(63)	87	(65)
Retained earnings at end of quarter	53,541	55,846	66,837	75,061	85,922	(4,961)	(6,575)	(6,563)	(6,211)	(6,164)
	(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	4.41	4.39	4.12	3.94	4.02	2.28	2.17	2.01	1.99	1.98
All other operating costs and expenses	87.92	86.93	86.50	85.37	86.33	98.71	93.25	92.07	89.47	95.05
Income (loss) from operations	7.67	8.68	9.38	10.69	9.66	(0.99)	4.58	5.92	8.54	2.98
Interest expense	2.04	2.00	1.94	1.84	1.78	0.89	0.83	1.00	0.98	1.08
All other nonoperating income (expense)	8.96	10.97	11.43	12.66	12.96	0.06	1.73	(3.01)	0.03	2.79
Income (loss) before income taxes	14.59	17.65	18.87	21.51	20.84	(1.82)	5.49	1.92	7.59	4.69
Provision for current and deferred domestic income taxes	2.12	4.38	4.84	4.60	3.79	0.62	1.53	1.65	1.89	1.16
Income (loss) after income taxes	12.47	13.27	14.03	16.92	17.05	(2.44)	3.97	0.26	5.70	3.53
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.28	17.84	19.53	22.55	21.47	(6.10)	18.53	6.75	25.93	16.50
After income taxes	13.06	13.41	14.52	17.73	17.56	(8.18)	13.38	0.93	19.46	12.41
Annual rate of profit on total assets:										
Before income taxes	8.79	10.29	11.35	13.12	12.63	(3.03)	8.62	3.08	12.68	7.68
After income taxes	7.51	7.73	8.44	10.32	10.33	(4.06)	6.23	0.42	9.52	5.77
	(based on succeeding table)									
Total current assets to total current liabilities	2.12	2.13	2.16	2.14	2.10	2.36	2.22	2.11	2.31	2.22
Total cash, U.S. Government and other securities, to total current liabilities ..	0.80	0.82	0.83	0.83	0.83	0.68	0.66	0.60	0.69	0.69
Total stockholders' equity to total debt	2.75	2.82	2.87	2.89	2.96	2.22	1.93	1.96	2.32	2.02

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	27,779	29,313	31,401	30,469	32,545	2,345	2,414	2,455	2,821	2,781
Time deposits in the U.S., including negotiable certificates of deposit	9,440	9,748	9,300	11,587	11,821	181	144	165	172	163
Total cash on hand and in U.S. banks	37,218	39,061	40,700	42,056	44,366	2,526	2,558	2,620	2,993	2,944
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	15,585	16,110	16,968	18,541	19,376	505	666	565	309	340
Total cash, U.S. Government and other securities	52,803	55,171	57,668	60,597	63,742	3,031	3,224	3,185	3,302	3,284
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,480	33,743	35,781	37,652	37,093	3,016	3,168	3,323	3,303	2,976
Inventories	29,348	29,980	31,337	32,924	33,581	3,758	3,774	3,987	3,835	3,663
All other current assets	24,734	24,878	24,949	25,251	26,828	765	774	732	628	607
Total current assets	139,366	143,772	149,735	156,424	161,244	10,569	10,940	11,227	11,068	10,529
Property, plant, and equipment	141,746	142,788	141,875	142,651	146,400	7,059	6,456	6,186	6,120	5,931
Land and mineral rights	2,823	2,791	2,830	2,779	2,816	96	81	76	78	73
Less: Accumulated depreciation, depletion, and amortization	93,606	95,217	94,565	95,288	97,629	5,102	4,695	4,510	4,444	4,324
Net property, plant, and equipment	50,963	50,363	50,140	50,142	51,588	2,053	1,842	1,752	1,754	1,679
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	256,083	257,147	262,948	271,132	278,664	1,045	1,231	1,228	1,227	1,209
Total Assets	446,412	451,282	462,824	477,697	491,495	13,668	14,013	14,206	14,049	13,418
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,059	1,957	1,511	1,376	1,381	507	544	619	489	495
b. Other short-term loans, including commercial paper	4,222	3,527	2,351	3,156	5,198	400	408	348	224	260
Trade accounts and trade notes payable	20,765	21,511	22,102	22,386	23,177	1,457	1,780	1,817	1,571	1,479
Income taxes accrued, prior and current years, net of payments	903	2,586	1,764	2,311	1,841	107	112	138	137	121
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	933	956	3,319	3,499	2,953	140	184	154	176	180
b. Other long-term loans	2,778	2,569	1,274	1,206	2,521	286	185	312	297	262
All other current liabilities, including excise and sales taxes, and accrued expenses	34,235	34,528	36,868	39,068	39,585	1,589	1,706	1,929	1,905	1,949
Total current liabilities	65,893	67,634	69,188	73,002	76,656	4,486	4,918	5,317	4,800	4,746
Long-term debt, due in more than 1 year:										
a. Loans from banks	29,582	29,975	29,431	29,627	30,309	475	617	583	644	724
b. Other long-term loans	53,663	53,221	55,963	57,304	55,296	1,250	1,444	1,287	1,130	1,164
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,595	40,196	39,300	39,833	40,049	665	515	540	604	541
Total liabilities	189,733	191,026	193,882	199,766	202,310	6,876	7,494	7,727	7,178	7,175
Capital stock and other capital (less treasury stock)	203,138	204,410	202,105	202,871	203,263	11,753	13,094	13,042	13,082	12,408
Retained earnings	53,541	55,846	66,837	75,061	85,922	(4,961)	(6,575)	(6,563)	(6,211)	(6,164)
Stockholders' equity	256,679	260,256	268,942	277,931	289,185	6,792	6,519	6,479	6,871	6,244
Total Liabilities and Stockholders' Equity	446,412	451,282	462,824	477,697	491,495	13,668	14,013	14,206	14,049	13,418
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	73,473	76,138	80,548	83,422	84,588	6,083	6,022	5,910	6,269	5,784
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.83	12.23	12.46	12.69	12.97	22.18	23.01	22.42	23.51	24.48
Trade accounts and trade notes receivable	7.28	7.48	7.73	7.88	7.55	22.06	22.61	23.39	23.51	22.18
Inventories	6.57	6.64	6.77	6.89	6.83	27.49	26.93	28.07	27.30	27.30
Total current assets	31.22	31.86	32.35	32.75	32.81	77.33	78.07	79.03	78.78	78.47
Net property, plant, and equipment	11.42	11.16	10.83	10.50	10.50	15.02	13.14	12.33	12.48	12.52
Short-term debt, including current portion of long-term debt	2.24	2.00	1.83	1.93	2.45	9.75	9.42	10.09	8.44	8.92
Total current liabilities	14.76	14.99	14.95	15.28	15.60	32.82	35.10	37.43	34.16	35.37
Long-term debt	18.65	18.44	18.45	18.20	17.42	12.62	14.70	13.17	12.63	14.07
Total liabilities	42.50	42.33	41.89	41.82	41.16	50.31	53.48	54.39	51.09	53.47
Stockholders' equity	57.50	57.67	58.11	58.18	58.84	49.69	46.52	45.61	48.91	46.53

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	47,372	44,316	47,707	46,491	44,223	5,379	5,436	6,052	5,994	6,703
Depreciation, depletion, and amortization of property, plant, and equipment	923	879	890	889	820	103	89	98	97	109
All other operating costs and expenses	42,750	39,846	41,587	40,954	40,189	5,288	4,980	5,434	5,368	6,243
Income (loss) from operations	3,700	3,591	5,230	4,647	3,215	(12)	366	520	528	351
Interest expense	879	840	867	837	824	56	42	50	47	45
All other nonoperating income (expense)	1,266	1,591	3,055	1,285	2,868	43	(22)	(22)	12	(25)
Income (loss) before income taxes	4,086	4,341	7,418	5,096	5,258	(24)	303	447	493	282
Provision for current and deferred domestic income taxes	24	855	1,709	796	(819)	68	46	81	42	42
Income (loss) after income taxes	4,062	3,486	5,709	4,300	6,076	(92)	257	367	451	240
Cash dividends charged to retained earnings this quarter	2,270	1,862	1,907	1,921	2,337	226	137	160	151	106
Net income retained in business	1,792	1,625	3,802	2,379	3,739	(319)	120	206	300	134
Retained earnings at beginning of quarter	155,731	156,485	157,435	161,620	165,618	2,850	1,954	3,244	4,387	4,336
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(284)	(1,730)	(68)	(51)	(50)	26	32	2	39	(13)
Retained earnings at end of quarter	157,239	156,380	161,168	163,948	169,307	2,558	2,105	3,452	4,726	4,458
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.95	1.98	1.87	1.91	1.85	1.92	1.64	1.62	1.62	1.63
All other operating costs and expenses	90.24	89.91	87.17	88.09	90.88	98.31	91.61	89.79	89.56	93.13
Income (loss) from operations	7.81	8.10	10.96	10.00	7.27	(0.23)	6.74	8.59	8.82	5.24
Interest expense	1.86	1.90	1.82	1.80	1.86	1.03	0.77	0.83	0.79	0.66
All other nonoperating income (expense)	2.67	3.59	6.40	2.76	6.48	0.80	(0.40)	(0.37)	0.20	(0.37)
Income (loss) before income taxes	8.63	9.80	15.55	10.96	11.89	(0.45)	5.57	7.39	8.23	4.21
Provision for current and deferred domestic income taxes	0.05	1.93	3.58	1.71	(1.85)	1.26	0.85	1.33	0.71	0.62
Income (loss) after income taxes	8.58	7.87	11.97	9.25	13.74	(1.72)	4.72	6.06	7.53	3.59
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.39	10.05	17.24	11.55	11.58	(1.66)	19.58	30.02	28.99	16.78
After income taxes	9.33	8.07	13.27	9.75	13.38	(6.28)	16.61	24.60	26.51	14.31
Annual rate of profit on total assets:										
Before income taxes	5.11	5.43	9.25	6.31	6.49	(0.81)	9.53	13.46	14.97	8.27
After income taxes	5.08	4.36	7.12	5.32	7.50	(3.07)	8.08	11.04	13.69	7.05
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.10	1.15	1.19	1.21	1.28	2.19	2.22	2.09	2.31	2.25
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.25	0.29	0.29	0.36	0.53	0.52	0.46	0.56	0.55
Total stockholders' equity to total debt	3.98	3.92	3.99	4.29	4.51	1.84	1.82	1.57	2.32	2.10

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,718	13,006	15,603	15,129	18,145	1,495	1,751	1,532	1,835	1,864
Time deposits in the U.S., including negotiable certificates of deposit	539	462	616	446	419	325	246	291	238	267
Total cash on hand and in U.S. banks	12,257	13,468	16,219	15,575	18,564	1,820	1,998	1,823	2,074	2,131
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,839	1,892	1,802	1,870	1,776	198	131	231	266	299
Total cash, U.S. Government and other securities	14,096	15,360	18,022	17,445	20,340	2,018	2,129	2,054	2,340	2,430
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,931	21,705	22,664	22,458	21,150	2,696	2,917	3,171	3,134	3,256
Inventories	23,434	24,128	24,059	25,039	23,606	3,259	3,409	3,510	3,599	3,603
All other current assets	8,763	8,950	9,390	8,537	7,863	418	566	596	587	646
Total current assets	67,224	70,143	74,135	73,480	72,959	8,391	9,022	9,331	9,660	9,935
Property, plant, and equipment	63,597	64,321	64,179	64,981	62,171	6,281	6,717	6,969	6,604	7,142
Land and mineral rights	1,770	1,757	1,740	1,266	1,229	468	465	475	190	205
Less: Accumulated depreciation, depletion, and amortization	38,976	40,030	40,286	40,716	38,906	4,488	4,801	4,940	4,617	4,965
Net property, plant, and equipment	26,391	26,048	25,632	25,531	24,493	2,261	2,381	2,504	2,178	2,382
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	226,538	223,611	221,047	224,230	226,702	1,375	1,307	1,459	1,344	1,330
Total Assets	320,153	319,802	320,814	323,241	324,155	12,027	12,711	13,293	13,182	13,646
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,225	1,359	1,252	1,104	1,474	497	600	593	502	549
b. Other short-term loans, including commercial paper	2,272	2,326	2,748	1,501	1,573	139	105	129	95	174
Trade accounts and trade notes payable	16,757	17,697	18,477	18,460	17,549	1,752	1,866	2,221	2,093	2,064
Income taxes accrued, prior and current years, net of payments	1,283	1,497	1,712	1,890	610	88	84	62	57	64
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	700	689	580	668	770	371	378	412	292	343
b. Other long-term loans	1,872	1,607	1,527	983	1,094	134	104	70	117	134
All other current liabilities, including excise and sales taxes, and accrued expenses	37,102	35,981	35,954	36,093	34,040	849	926	971	1,029	1,096
Total current liabilities	61,211	61,156	62,248	60,699	57,110	3,829	4,063	4,459	4,187	4,424
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,442	9,516	8,772	8,827	8,830	1,175	1,313	1,428	1,201	1,208
b. Other long-term loans	28,250	28,634	28,241	28,039	26,530	881	894	1,156	725	801
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	47,171	47,646	49,418	49,183	50,058	254	254	288	263	489
Total liabilities	146,074	146,953	148,679	146,749	142,528	6,138	6,525	7,330	6,376	6,922
Capital stock and other capital (less treasury stock)	16,840	16,469	10,967	12,545	12,320	3,331	4,080	2,511	2,081	2,266
Retained earnings	157,239	156,380	161,168	163,948	169,307	2,558	2,105	3,452	4,726	4,458
Stockholders' equity	174,079	172,849	172,135	176,493	181,627	5,889	6,186	5,963	6,807	6,724
Total Liabilities and Stockholders' Equity	320,153	319,802	320,814	323,241	324,155	12,027	12,711	13,293	13,182	13,646
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,014	8,987	11,887	12,781	15,849	4,563	4,959	4,872	5,473	5,511
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.40	4.80	5.62	5.40	6.27	16.78	16.75	15.45	17.75	17.81
Trade accounts and trade notes receivable	6.54	6.79	7.06	6.95	6.52	22.41	22.95	23.85	23.77	23.86
Inventories	7.32	7.54	7.50	7.75	7.28	27.10	26.82	26.40	27.30	26.40
Total current assets	21.00	21.93	23.11	22.73	22.51	69.77	70.98	70.19	73.28	72.80
Net property, plant, and equipment	8.24	8.14	7.99	7.90	7.56	18.80	18.73	18.83	16.52	17.45
Short-term debt, including current portion of long-term debt	1.90	1.87	1.90	1.32	1.52	9.48	9.34	9.07	7.64	8.79
Total current liabilities	19.12	19.12	19.40	18.78	17.62	31.83	31.97	33.54	31.76	32.42
Long-term debt	11.77	11.93	11.54	11.41	10.91	17.09	17.37	19.43	14.61	14.72
Total liabilities	45.63	45.95	46.34	45.40	43.97	51.04	51.33	55.14	48.37	50.73
Stockholders' equity	54.37	54.05	53.66	54.60	56.03	48.96	48.67	44.86	51.63	49.27

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	186,568	181,965	194,772	196,542	201,384	5,704	5,534	5,601	5,173	5,032
Depreciation, depletion, and amortization of property, plant, and equipment	5,363	4,343	4,191	4,516	4,423	129	115	110	101	125
All other operating costs and expenses	174,276	167,539	177,865	179,525	187,639	5,539	5,107	5,119	4,922	4,897
Income (loss) from operations	6,929	10,083	12,715	12,501	9,322	35	311	372	150	10
Interest expense	2,776	3,046	2,904	2,792	2,574	66	47	56	65	57
All other nonoperating income (expense)	(1,820)	5,929	6,478	4,069	4,371	(6)	(19)	7	5	(65)
Income (loss) before income taxes	2,333	12,965	16,289	13,777	11,119	(36)	245	323	90	(112)
Provision for current and deferred domestic income taxes	1,763	2,860	2,320	2,935	1,415	28	21	36	26	4
Income (loss) after income taxes	570	10,105	13,969	10,842	9,705	(64)	225	287	64	(117)
Cash dividends charged to retained earnings this quarter	3,130	6,896	3,034	2,392	4,070	149	97	118	64	127
Net income retained in business	(2,560)	3,210	10,936	8,449	5,635	(213)	128	169	0	(243)
Retained earnings at beginning of quarter	120,681	118,795	123,277	133,730	147,976	2,034	1,409	1,568	1,418	1,818
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(748)	(65)	(662)	(260)	(4,361)	28	(50)	(42)	47	(86)
Retained earnings at end of quarter	117,373	121,939	133,550	141,920	149,250	1,849	1,487	1,695	1,465	1,489
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.87	2.39	2.15	2.30	2.20	2.27	2.09	1.97	1.96	2.49
All other operating costs and expenses	93.41	92.07	91.32	91.34	93.17	97.11	92.29	91.40	95.14	97.32
Income (loss) from operations	3.71	5.54	6.53	6.36	4.63	0.62	5.62	6.63	2.91	0.20
Interest expense	1.49	1.67	1.49	1.42	1.28	1.16	0.85	0.99	1.26	1.14
All other nonoperating income (expense)	(0.98)	3.26	3.33	2.07	2.17	(0.10)	(0.34)	0.12	0.10	(1.29)
Income (loss) before income taxes	1.25	7.13	8.36	7.01	5.52	(0.64)	4.43	5.77	1.74	(2.23)
Provision for current and deferred domestic income taxes	0.94	1.57	1.19	1.49	0.70	0.49	0.37	0.63	0.50	0.08
Income (loss) after income taxes	0.31	5.55	7.17	5.52	4.82	(1.13)	4.06	5.13	1.24	(2.32)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	4.81	25.96	31.48	25.36	19.19	(3.36)	18.85	27.38	8.11	(10.12)
After income taxes	1.18	20.23	27.00	19.95	16.75	(5.97)	17.25	24.37	5.77	(10.50)
Annual rate of profit on total assets:										
Before income taxes	1.20	6.54	8.27	6.87	5.65	(1.19)	8.05	11.19	3.21	(3.96)
After income taxes	0.29	5.10	7.09	5.41	4.93	(2.12)	7.37	9.96	2.28	(4.10)
	(based on succeeding table)									
Total current assets to total current liabilities	1.25	1.25	1.27	1.28	1.25	1.86	1.86	1.84	2.08	2.02
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.28	0.31	0.32	0.28	0.38	0.36	0.38	0.44	0.38
Total stockholders' equity to total debt	1.11	1.14	1.28	1.36	1.62	0.96	1.50	1.36	1.19	1.16

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	39,200	38,216	40,002	38,904	35,864	1,422	1,316	1,347	1,351	1,215
Time deposits in the U.S., including negotiable certificates of deposit	14,906	16,707	16,271	16,601	13,257	142	189	180	180	131
Total cash on hand and in U.S. banks	54,106	54,923	56,273	55,505	49,120	1,564	1,505	1,527	1,531	1,346
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	21,966	20,434	26,354	31,143	26,193	198	171	160	194	130
Total cash, U.S. Government and other securities	76,072	75,358	82,627	86,648	75,313	1,762	1,676	1,686	1,724	1,476
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	86,876	95,200	91,016	90,738	85,242	2,450	2,602	2,421	2,258	2,248
Inventories	118,439	124,430	127,691	130,011	132,830	3,873	3,861	3,678	3,697	3,782
All other current assets	37,200	38,236	38,698	40,408	37,283	567	576	441	452	404
Total current assets	318,587	333,223	340,032	347,804	330,668	8,651	8,715	8,226	8,132	7,910
Property, plant, and equipment	244,902	247,392	243,358	246,002	249,847	8,000	7,823	7,486	7,154	7,322
Land and mineral rights	6,131	6,185	6,047	6,060	6,046	225	214	172	150	143
Less: Accumulated depreciation, depletion, and amortization	141,029	140,788	137,556	139,532	142,185	5,567	5,380	5,067	4,824	4,959
Net property, plant, and equipment	110,005	112,789	111,850	112,531	113,709	2,658	2,657	2,591	2,480	2,506
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	349,142	346,926	335,817	341,396	343,002	882	815	728	614	954
Total Assets	777,734	792,938	787,699	801,731	787,380	12,191	12,187	11,545	11,226	11,371
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,671	5,276	4,851	3,942	3,711	1,121	1,066	910	672	668
b. Other short-term loans, including commercial paper	3,134	3,781	4,706	5,394	4,796	207	101	155	174	236
Trade accounts and trade notes payable	66,901	72,850	74,368	78,412	74,345	1,807	1,902	1,881	1,740	1,640
Income taxes accrued, prior and current years, net of payments	815	506	1,563	1,677	(880)	21	29	22	22	(12)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	7,731	6,602	4,289	4,412	2,029	251	248	203	210	184
b. Other long-term loans	6,007	9,638	6,876	6,765	7,099	116	150	237	172	167
All other current liabilities, including excise and sales taxes, and accrued expenses	164,448	168,738	170,599	170,177	173,531	1,128	1,181	1,062	915	1,036
Total current liabilities	254,707	267,390	267,254	270,780	264,631	4,652	4,678	4,470	3,905	3,918
Long-term debt, due in more than 1 year:										
a. Loans from banks	33,796	34,259	33,187	31,938	29,477	984	894	922	767	812
b. Other long-term loans	117,759	115,391	107,331	107,780	95,963	1,840	1,010	1,054	1,750	1,764
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	177,580	176,126	172,978	173,910	165,541	390	400	381	366	429
Total liabilities	583,842	593,166	580,751	584,407	555,612	7,867	6,982	6,827	6,787	6,924
Capital stock and other capital (less treasury stock)	76,518	77,833	73,398	75,405	82,518	2,476	3,718	3,022	2,974	2,958
Retained earnings	117,373	121,939	133,550	141,920	149,250	1,849	1,487	1,695	1,465	1,489
Stockholders' equity	193,891	199,772	206,948	217,324	231,768	4,325	5,205	4,718	4,439	4,447
Total Liabilities and Stockholders' Equity	777,734	792,938	787,699	801,731	787,380	12,191	12,187	11,545	11,226	11,371
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	63,880	65,833	72,778	77,025	66,037	4,000	4,038	3,756	4,227	3,992
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.78	9.50	10.49	10.81	9.57	14.45	13.75	14.61	15.36	12.98
Trade accounts and trade notes receivable	11.17	12.01	11.55	11.32	10.83	20.09	21.35	20.97	20.12	19.77
Inventories	15.23	15.69	16.21	16.22	16.87	31.77	31.68	31.86	32.93	33.26
Total current assets	40.96	42.02	43.17	43.38	42.00	70.96	71.51	71.25	72.44	69.57
Net property, plant, and equipment	14.14	14.22	14.20	14.04	14.44	21.80	21.80	22.44	22.09	22.04
Short-term debt, including current portion of long-term debt	2.90	3.19	2.63	2.56	2.24	13.91	12.85	13.03	10.94	11.04
Total current liabilities	32.75	33.72	33.93	33.77	33.61	38.15	38.38	38.72	34.78	34.46
Long-term debt	19.49	18.87	17.84	17.43	15.93	23.17	15.63	17.12	22.42	22.66
Total liabilities	75.07	74.81	73.73	72.89	70.56	64.53	57.29	59.13	60.46	60.89
Stockholders' equity	24.93	25.19	26.27	27.11	29.44	35.47	42.71	40.87	39.54	39.11

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	110,878	113,623	122,126	123,315	125,145	3,569	3,428	3,609	3,329	3,233
Depreciation, depletion, and amortization of property, plant, and equipment	3,734	2,872	2,660	3,011	2,790	84	72	72	63	83
All other operating costs and expenses	106,833	106,500	113,398	114,169	118,790	3,440	3,161	3,286	3,099	3,075
Income (loss) from operations	310	4,251	6,067	6,134	3,565	46	195	250	166	75
Interest expense	1,779	1,975	1,878	1,774	1,601	43	28	31	33	33
All other nonoperating income (expense)	(3,212)	4,581	5,145	2,814	3,178	(8)	2	5	4	(48)
Income (loss) before income taxes	(4,680)	6,857	9,334	7,174	5,143	(5)	169	224	137	(6)
Provision for current and deferred domestic income taxes	(301)	896	816	1,056	498	27	14	28	24	9
Income (loss) after income taxes	(4,379)	5,961	8,517	6,119	4,644	(32)	155	196	113	(15)
Cash dividends charged to retained earnings this quarter	1,012	5,167	818	931	2,094	55	47	54	27	93
Net income retained in business	(5,391)	794	7,700	5,188	2,550	(87)	107	142	87	(108)
Retained earnings at beginning of quarter	5,960	2,706	5,043	12,672	23,035	468	774	1,452	1,180	1,656
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(353)	626	0	(167)	(671)	15	42	(34)	(1)	(85)
Retained earnings at end of quarter	215	4,125	12,743	17,693	24,913	396	923	1,560	1,265	1,463
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.37	2.53	2.18	2.44	2.23	2.35	2.11	2.00	1.90	2.57
All other operating costs and expenses	96.35	93.73	92.85	92.58	94.92	96.37	92.21	91.06	93.11	95.12
Income (loss) from operations	0.28	3.74	4.97	4.97	2.85	1.28	5.68	6.94	4.99	2.32
Interest expense	1.60	1.74	1.54	1.44	1.28	1.20	0.82	0.87	1.00	1.03
All other nonoperating income (expense)	(2.90)	4.03	4.21	2.28	2.54	(0.22)	0.06	0.13	0.12	(1.48)
Income (loss) before income taxes	(4.22)	6.04	7.64	5.82	4.11	(0.14)	4.92	6.21	4.11	(0.20)
Provision for current and deferred domestic income taxes	(0.27)	0.79	0.67	0.86	0.40	0.76	0.41	0.78	0.71	0.26
Income (loss) after income taxes	(3.95)	5.25	6.97	4.96	3.71	(0.89)	4.51	5.42	3.41	(0.46)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(17.71)	24.82	32.26	23.69	15.21	(0.80)	21.83	28.54	20.26	(0.98)
After income taxes	(16.57)	21.57	29.44	20.20	13.73	(5.27)	20.03	24.95	16.78	(2.30)
Annual rate of profit on total assets:										
Before income taxes	(4.37)	6.31	8.68	6.52	4.91	(0.26)	9.45	12.85	8.18	(0.39)
After income taxes	(4.09)	5.48	7.92	5.56	4.43	(1.70)	8.67	11.23	6.77	(0.91)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.20	1.20	1.25	1.26	1.19	1.69	1.75	1.80	1.99	2.05
Total cash, U.S. Government and other securities, to total current liabilities ..	0.43	0.42	0.48	0.50	0.42	0.32	0.30	0.34	0.41	0.37
Total stockholders' equity to total debt	0.97	1.03	1.22	1.29	1.73	0.78	1.49	1.56	1.15	1.07

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	20,502	20,181	24,304	23,696	19,770	799	693	761	825	718
Time deposits in the U.S., including negotiable certificates of deposit	13,262	15,031	14,510	14,785	11,308	61	60	63	58	43
Total cash on hand and in U.S. banks	33,764	35,212	38,813	38,481	31,077	860	753	824	883	761
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	15,747	15,852	20,495	24,521	19,482	93	80	86	91	55
Total cash, U.S. Government and other securities	49,511	51,064	59,309	63,002	50,560	953	833	911	974	816
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,250	41,150	40,364	39,546	34,611	1,545	1,604	1,526	1,362	1,333
Inventories	31,878	33,529	33,580	35,279	35,323	2,302	2,202	2,153	2,216	2,155
All other current assets	20,449	20,819	21,056	22,189	21,263	253	264	188	211	201
Total current assets	138,088	146,562	154,308	160,017	141,757	5,053	4,903	4,777	4,764	4,504
Property, plant, and equipment	153,851	154,504	150,536	152,357	153,178	5,651	5,306	5,208	4,809	4,795
Land and mineral rights	3,543	3,607	3,480	3,465	3,403	195	180	146	121	105
Less: Accumulated depreciation, depletion, and amortization	88,983	87,643	84,338	85,733	87,083	3,924	3,668	3,554	3,300	3,341
Net property, plant, and equipment	68,411	70,468	69,678	70,089	69,498	1,922	1,819	1,800	1,631	1,559
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	222,002	217,966	206,113	209,846	207,917	526	411	393	302	469
Total Assets	428,502	434,995	430,099	439,952	419,172	7,501	7,132	6,970	6,696	6,533
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,711	4,310	3,917	3,123	2,909	831	695	536	419	329
b. Other short-term loans, including commercial paper	2,540	2,345	2,225	2,387	4,083	123	64	133	149	213
Trade accounts and trade notes payable	44,884	50,000	51,430	55,151	51,270	1,234	1,245	1,216	1,090	972
Income taxes accrued, prior and current years, net of payments	(962)	(1,040)	161	81	(1,125)	21	19	17	14	15
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	7,238	5,845	3,929	3,957	1,277	163	155	141	140	104
b. Other long-term loans	1,671	5,703	3,998	4,356	4,550	95	105	177	141	135
All other current liabilities, including excise and sales taxes, and accrued expenses	55,007	55,347	57,515	57,670	56,012	524	519	434	436	428
Total current liabilities	115,090	122,511	123,174	126,725	118,976	2,992	2,802	2,653	2,389	2,196
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,485	24,312	22,854	22,002	18,845	603	541	526	397	385
b. Other long-term loans	68,204	64,742	57,901	58,152	46,651	1,287	509	502	1,100	1,246
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	115,023	112,905	110,452	111,916	99,426	197	193	150	107	129
Total liabilities	322,802	324,470	314,381	318,795	283,898	5,078	4,045	3,832	3,993	3,957
Capital stock and other capital (less treasury stock)	105,484	106,400	102,975	103,465	110,360	2,027	2,165	1,579	1,438	1,114
Retained earnings	215	4,125	12,743	17,693	24,913	396	923	1,560	1,265	1,463
Stockholders' equity	105,700	110,525	115,717	121,158	135,274	2,423	3,088	3,139	2,703	2,576
Total Liabilities and Stockholders' Equity	428,502	434,995	430,099	439,952	419,172	7,501	7,132	6,970	6,696	6,533
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,998	24,051	31,134	33,292	22,781	2,062	2,101	2,124	2,375	2,308
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.55	11.74	13.79	14.32	12.06	12.70	11.68	13.06	14.55	12.48
Trade accounts and trade notes receivable	8.46	9.46	9.38	8.99	8.26	20.60	22.49	21.90	20.34	20.41
Inventories	7.44	7.71	7.81	8.02	8.43	30.69	30.87	30.89	33.09	32.98
Total current assets	32.23	33.69	35.88	36.37	33.82	67.37	68.74	68.54	71.14	68.95
Net property, plant, and equipment	15.97	16.20	16.20	15.93	16.58	25.63	25.50	25.82	24.35	23.87
Short-term debt, including current portion of long-term debt	3.77	4.18	3.27	3.14	3.06	16.17	14.29	14.16	12.68	11.96
Total current liabilities	26.86	28.16	28.64	28.80	28.38	39.88	39.28	38.07	35.67	33.62
Long-term debt	21.63	20.47	18.78	18.22	15.63	25.19	14.72	14.75	22.36	24.97
Total liabilities	75.33	74.59	73.10	72.46	67.73	67.70	56.71	54.97	59.63	60.57
Stockholders' equity	24.67	25.41	26.90	27.54	32.27	32.30	43.29	45.03	40.37	39.43

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	64,250	56,390	60,354	61,372	63,747	884	854	668	706	782
Depreciation, depletion, and amortization of property, plant, and equipment	1,337	1,177	1,247	1,221	1,342	24	22	17	18	22
All other operating costs and expenses	57,011	50,562	53,774	54,979	57,682	849	754	609	688	767
Income (loss) from operations	5,902	4,650	5,332	5,171	4,724	11	78	42	0	(7)
Interest expense	820	870	846	841	799	11	8	13	22	12
All other nonoperating income (expense)	1,400	1,309	1,221	1,104	1,115	1	(2)	(2)	(4)	(3)
Income (loss) before income taxes	6,483	5,090	5,707	5,434	5,040	1	68	27	(27)	(23)
Provision for current and deferred domestic income taxes	1,849	1,609	1,140	1,532	610	1	4	5	0	(1)
Income (loss) after income taxes	4,634	3,481	4,567	3,902	4,429	0	65	23	(26)	(22)
Cash dividends charged to retained earnings this quarter	1,896	1,497	1,972	1,214	1,728	74	27	32	23	21
Net income retained in business	2,738	1,983	2,594	2,688	2,702	(74)	37	(9)	(50)	(43)
Retained earnings at beginning of quarter	91,643	93,420	95,186	97,239	100,519	693	561	501	492	474
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(442)	(464)	(648)	(98)	(3,678)	9	(2)	6	33	3
Retained earnings at end of quarter	93,940	94,939	97,132	99,829	99,543	629	596	499	475	433
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.08	2.09	2.07	1.99	2.10	2.73	2.52	2.55	2.57	2.86
All other operating costs and expenses	88.73	89.67	89.10	89.58	90.49	95.98	88.30	91.12	97.50	98.10
Income (loss) from operations	9.19	8.25	8.83	8.43	7.41	1.30	9.18	6.33	(0.07)	(0.95)
Interest expense	1.28	1.54	1.40	1.37	1.25	1.20	0.91	2.00	3.13	1.56
All other nonoperating income (expense)	2.18	2.32	2.02	1.80	1.75	0.07	(0.27)	(0.23)	(0.59)	(0.38)
Income (loss) before income taxes	10.09	9.03	9.46	8.85	7.91	0.17	8.01	4.11	(3.79)	(2.89)
Provision for current and deferred domestic income taxes	2.88	2.85	1.89	2.50	0.96	0.16	0.43	0.70	(0.04)	(0.09)
Income (loss) after income taxes	7.21	6.17	7.57	6.36	6.95	0.01	7.58	3.42	(3.75)	(2.81)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	38.52	30.02	32.78	29.49	27.28	0.61	23.22	12.96	(12.15)	(10.29)
After income taxes	27.53	20.53	26.23	21.17	23.97	0.02	21.98	10.77	(12.02)	(9.98)
Annual rate of profit on total assets:										
Before income taxes	8.96	6.89	7.72	7.24	6.59	0.30	11.84	5.95	(5.52)	(4.31)
After income taxes	6.41	4.71	6.18	5.20	5.79	0.01	11.21	4.94	(5.45)	(4.19)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.29	1.28	1.29	1.31	1.31	3.10	2.74	2.54	2.73	2.42
Total cash, U.S. Government and other securities, to total current liabilities ..	0.18	0.16	0.15	0.15	0.16	0.78	0.65	0.60	0.57	0.41
Total stockholders' equity to total debt	1.26	1.22	1.26	1.31	1.35	1.73	2.19	1.87	1.74	1.48

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,053	14,513	12,446	11,968	12,647	309	357	293	242	187
Time deposits in the U.S., including negotiable certificates of deposit	1,570	1,514	1,627	1,684	1,871	19	8	3	12	11
Total cash on hand and in U.S. banks	16,622	16,027	14,073	13,652	14,518	328	366	296	254	199
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,886	3,186	4,151	4,901	5,432	79	55	44	53	55
Total cash, U.S. Government and other securities	21,508	19,213	18,224	18,553	19,950	407	421	340	307	253
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	46,509	49,485	46,355	46,882	46,296	409	404	331	372	405
Inventories	67,928	71,351	74,353	75,417	78,110	618	761	638	674	753
All other current assets	14,991	15,360	15,776	16,782	14,623	187	194	132	125	103
Total current assets	150,937	155,410	154,708	157,634	158,980	1,621	1,780	1,441	1,478	1,515
Property, plant, and equipment	72,547	73,333	73,326	74,149	76,419	1,099	1,231	924	989	1,167
Land and mineral rights	2,146	2,134	2,142	2,164	2,194	6	5	3	2	3
Less: Accumulated depreciation, depletion, and amortization	42,571	43,527	43,532	44,155	45,064	796	844	623	643	737
Net property, plant, and equipment	32,122	31,940	31,935	32,158	33,549	309	391	305	349	432
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	106,334	108,085	109,078	110,355	113,479	79	140	101	114	147
Total Assets	289,392	295,435	295,721	300,146	306,008	2,009	2,312	1,847	1,941	2,095
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	686	603	606	605	472	92	98	95	92	111
b. Other short-term loans, including commercial paper	385	1,304	2,438	2,920	539	10	7	17	19	18
Trade accounts and trade notes payable	18,677	19,243	19,084	19,536	19,192	148	177	139	174	189
Income taxes accrued, prior and current years, net of payments	852	1,470	1,271	1,400	63	5	6	1	3	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	351	542	134	226	480	53	55	30	51	53
b. Other long-term loans	2,369	2,669	1,719	1,340	1,623	7	23	42	10	7
All other current liabilities, including excise and sales taxes, and accrued expenses	93,737	95,241	94,940	94,252	99,044	207	284	245	193	243
Total current liabilities	117,056	121,071	120,193	120,278	121,413	522	650	568	542	626
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,709	5,491	6,069	6,088	6,504	108	140	119	138	205
b. Other long-term loans	43,978	45,136	44,206	45,091	45,101	302	215	150	197	201
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	55,325	55,932	55,624	54,982	59,088	89	128	162	183	185
Total liabilities	222,069	227,630	226,093	226,439	232,107	1,022	1,133	999	1,060	1,217
Capital stock and other capital (less treasury stock)	(26,616)	(27,135)	(27,504)	(26,122)	(25,642)	358	583	349	406	445
Retained earnings	93,940	94,939	97,132	99,829	99,543	629	596	499	475	433
Stockholders' equity	67,324	67,805	69,628	73,707	73,901	987	1,179	848	881	878
Total Liabilities and Stockholders' Equity	289,392	295,435	295,721	300,146	306,008	2,009	2,312	1,847	1,941	2,095
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	33,881	34,339	34,515	37,355	37,567	1,099	1,130	873	936	890
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.43	6.50	6.16	6.18	6.52	20.25	18.22	18.41	15.81	12.10
Trade accounts and trade notes receivable	16.07	16.75	15.68	15.62	15.13	20.36	17.49	17.91	19.19	19.35
Inventories	23.47	24.15	25.14	25.13	25.53	30.74	32.91	34.54	34.71	35.96
Total current assets	52.16	52.60	52.32	52.52	51.95	80.67	77.00	78.03	76.15	72.32
Net property, plant, and equipment	11.10	10.81	10.80	10.71	10.96	15.37	16.93	16.49	17.96	20.64
Short-term debt, including current portion of long-term debt	1.31	1.73	1.66	1.70	1.02	8.06	7.91	9.96	8.86	9.01
Total current liabilities	40.45	40.98	40.64	40.07	39.68	26.00	28.10	30.75	27.91	29.86
Long-term debt	17.17	17.14	17.00	17.05	16.86	20.41	15.38	14.56	17.26	19.41
Total liabilities	76.74	77.05	76.45	75.44	75.85	50.85	49.01	54.10	54.60	58.07
Stockholders' equity	23.26	22.95	23.55	24.56	24.15	49.15	50.99	45.90	45.40	41.93

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,267	13,119	14,219	13,529	13,360	4,201	3,896	4,469	4,237	4,337
Depreciation, depletion, and amortization of property, plant, and equipment	341	318	326	308	299	80	61	61	58	68
All other operating costs and expenses	12,775	12,268	13,018	12,531	12,756	4,008	3,689	4,143	3,993	4,248
Income (loss) from operations	152	534	875	689	304	112	146	266	185	21
Interest expense	271	253	285	290	306	53	55	53	51	56
All other nonoperating income (expense)	(121)	33	55	27	(697)	(35)	(1)	14	(5)	(16)
Income (loss) before income taxes	(241)	314	646	426	(699)	24	90	227	129	(51)
Provision for current and deferred domestic income taxes	(150)	33	61	89	210	14	20	24	26	18
Income (loss) after income taxes	(90)	281	585	337	(909)	10	70	203	103	(69)
Cash dividends charged to retained earnings this quarter	315	311	335	290	276	86	92	126	140	109
Net income retained in business	(406)	(31)	250	48	(1,184)	(75)	(22)	77	(37)	(178)
Retained earnings at beginning of quarter	18,404	17,782	17,762	17,291	17,335	2,085	1,809	1,882	1,712	1,918
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(353)	(75)	(157)	(80)	(17)	1	(60)	(52)	(26)	(14)
Retained earnings at end of quarter	17,645	17,677	17,855	17,259	16,134	2,011	1,727	1,907	1,649	1,727
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.57	2.42	2.29	2.27	2.24	1.92	1.57	1.35	1.38	1.56
All other operating costs and expenses	96.29	93.51	91.55	92.63	95.48	95.42	94.68	92.69	94.26	97.95
Income (loss) from operations	1.14	4.07	6.15	5.10	2.28	2.66	3.75	5.95	4.36	0.49
Interest expense	2.04	1.93	2.00	2.14	2.29	1.26	1.41	1.19	1.20	1.29
All other nonoperating income (expense)	(0.91)	0.25	0.39	0.20	(5.22)	(0.82)	(0.03)	0.31	(0.12)	(0.38)
Income (loss) before income taxes	(1.82)	2.39	4.54	3.15	(5.23)	0.58	2.31	5.08	3.05	(1.17)
Provision for current and deferred domestic income taxes	(1.13)	0.25	0.43	0.66	1.57	0.33	0.51	0.54	0.62	0.41
Income (loss) after income taxes	(0.68)	2.14	4.11	2.49	(6.80)	0.25	1.80	4.54	2.43	(1.58)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(5.29)	6.74	13.94	9.31	(16.10)	3.99	16.06	37.74	24.59	(8.16)
After income taxes	(1.99)	6.03	12.63	7.36	(20.93)	1.71	12.52	33.76	19.56	(11.00)
Annual rate of profit on total assets:										
Before income taxes	(1.99)	2.60	5.31	3.55	(5.93)	1.28	4.96	12.56	7.26	(2.78)
After income taxes	(0.75)	2.33	4.81	2.81	(7.71)	0.55	3.86	11.24	5.78	(3.75)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.68	1.84	1.81	1.75	1.75	2.24	2.21	2.12	2.01	2.08
Total cash, U.S. Government and other securities, to total current liabilities ..	0.43	0.46	0.43	0.41	0.47	0.53	0.52	0.48	0.42	0.39
Total stockholders' equity to total debt	1.00	1.06	1.09	1.09	1.03	0.96	0.96	1.26	1.10	1.29

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,436	2,231	2,069	2,029	2,619	991	942	937	892	842
Time deposits in the U.S., including negotiable certificates of deposit	328	318	365	228	210	86	98	96	53	56
Total cash on hand and in U.S. banks	2,764	2,549	2,434	2,257	2,829	1,077	1,041	1,033	946	899
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,982	2,120	2,146	2,217	2,275	165	173	143	138	83
Total cash, U.S. Government and other securities	4,745	4,669	4,580	4,473	5,104	1,242	1,214	1,177	1,084	982
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,048	6,061	6,276	5,890	5,719	1,807	1,708	1,786	1,759	1,768
Inventories	5,892	6,008	6,291	6,554	6,380	1,922	1,902	1,925	1,979	2,085
All other current assets	1,898	2,018	1,880	1,928	1,717	278	314	313	404	425
Total current assets	18,584	18,757	19,027	18,845	18,921	5,249	5,139	5,200	5,226	5,260
Property, plant, and equipment	22,259	21,982	21,503	21,021	20,796	5,091	4,831	4,716	4,583	4,653
Land and mineral rights	698	687	700	686	689	71	60	54	48	58
Less: Accumulated depreciation, depletion, and amortization	14,499	14,388	14,129	13,968	13,820	3,620	3,496	3,394	3,299	3,250
Net property, plant, and equipment	8,458	8,282	8,073	7,739	7,666	1,542	1,396	1,376	1,332	1,461
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	21,452	21,242	21,517	21,461	20,563	796	726	648	568	599
Total Assets	48,494	48,280	48,617	48,044	47,150	7,587	7,260	7,224	7,125	7,319
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	475	464	491	423	543	341	309	300	270	325
b. Other short-term loans, including commercial paper	207	211	206	142	189	104	81	84	46	92
Trade accounts and trade notes payable	3,345	3,633	3,858	3,882	3,667	1,043	1,047	1,145	1,259	1,161
Income taxes accrued, prior and current years, net of payments	21	41	55	88	19	7	18	23	36	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,834	259	238	475	453	136	115	114	186	141
b. Other long-term loans	473	1,258	1,163	1,171	1,156	124	107	82	77	88
All other current liabilities, including excise and sales taxes, and accrued expenses	4,682	4,315	4,522	4,617	4,758	594	645	704	723	702
Total current liabilities	11,038	10,181	10,533	10,797	10,785	2,348	2,323	2,452	2,597	2,529
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,794	7,765	7,587	7,186	7,243	1,101	889	735	737	752
b. Other long-term loans	8,331	7,600	7,275	7,372	7,244	733	825	594	590	531
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,128	4,100	4,702	4,360	4,513	980	983	1,039	1,095	1,011
Total liabilities	30,291	29,646	30,097	29,715	29,785	5,162	5,020	4,820	5,020	4,822
Capital stock and other capital (less treasury stock)	558	957	665	1,070	1,231	414	513	497	455	770
Retained earnings	17,645	17,677	17,855	17,259	16,134	2,011	1,727	1,907	1,649	1,727
Stockholders' equity	18,203	18,634	18,520	18,329	17,365	2,424	2,240	2,404	2,105	2,497
Total Liabilities and Stockholders' Equity	48,494	48,280	48,617	48,044	47,150	7,587	7,260	7,224	7,125	7,319
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,546	8,576	8,494	8,048	8,136	2,901	2,816	2,748	2,628	2,731
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.79	9.67	9.42	9.31	10.83	16.37	16.73	16.29	15.22	13.42
Trade accounts and trade notes receivable	12.47	12.55	12.91	12.26	12.13	23.82	23.53	24.72	24.68	24.15
Inventories	12.15	12.45	12.94	13.64	13.53	25.33	26.20	26.64	27.78	28.49
Total current assets	38.32	38.85	39.14	39.22	40.13	69.18	70.78	71.98	73.34	71.86
Net property, plant, and equipment	17.44	17.15	16.61	16.11	16.26	20.33	19.22	19.05	18.69	19.96
Short-term debt, including current portion of long-term debt	6.17	4.54	4.32	4.60	4.96	9.27	8.45	8.04	8.13	8.82
Total current liabilities	22.76	21.09	21.67	22.47	22.87	30.95	32.00	33.95	36.45	34.55
Long-term debt	31.19	31.82	30.57	30.30	30.72	24.18	23.61	18.39	18.63	17.52
Total liabilities	62.46	61.40	61.91	61.85	63.17	68.04	69.14	66.72	70.46	65.88
Stockholders' equity	37.54	38.60	38.09	38.15	36.83	31.96	30.86	33.28	29.54	34.12

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	38,166	35,574	36,977	37,373	37,665	6,860	6,136	6,651	6,506	5,747
Depreciation, depletion, and amortization of property, plant, and equipment	1,202	1,182	1,187	1,191	1,178	153	119	130	124	106
All other operating costs and expenses	32,470	30,193	31,982	31,739	32,790	6,324	5,581	5,978	5,873	5,445
Income (loss) from operations	4,494	4,200	3,808	4,443	3,697	383	437	543	509	196
Interest expense	909	890	900	887	965	69	59	59	58	53
All other nonoperating income (expense)	898	595	3,088	3,471	3,205	(34)	2	13	(7)	4
Income (loss) before income taxes	4,483	3,905	5,996	7,027	5,937	280	379	497	444	147
Provision for current and deferred domestic income taxes	930	1,230	1,256	1,512	828	78	50	64	52	69
Income (loss) after income taxes	3,553	2,675	4,740	5,515	5,109	202	329	434	392	78
Cash dividends charged to retained earnings this quarter	1,815	1,395	1,400	1,299	1,358	491	335	219	159	143
Net income retained in business	1,738	1,280	3,340	4,216	3,752	(289)	(6)	215	233	(65)
Retained earnings at beginning of quarter	73,065	72,513	75,019	77,541	80,006	2,665	1,219	1,938	460	(690)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(179)	(113)	(134)	(324)	(497)	(29)	(42)	(75)	(41)	(64)
Retained earnings at end of quarter	74,624	73,680	78,225	81,433	83,260	2,346	1,171	2,078	652	(820)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.15	3.32	3.21	3.19	3.13	2.23	1.93	1.95	1.90	1.84
All other operating costs and expenses	85.08	84.87	86.49	84.92	87.06	92.19	90.95	89.88	90.27	94.75
Income (loss) from operations	11.77	11.81	10.30	11.89	9.82	5.58	7.12	8.17	7.82	3.41
Interest expense	2.38	2.50	2.43	2.37	2.56	1.00	0.97	0.88	0.89	0.93
All other nonoperating income (expense)	2.35	1.67	8.35	9.29	8.51	(0.50)	0.03	0.20	(0.11)	0.07
Income (loss) before income taxes	11.75	10.98	16.22	18.80	15.76	4.08	6.18	7.48	6.83	2.55
Provision for current and deferred domestic income taxes	2.44	3.46	3.40	4.05	2.20	1.14	0.81	0.96	0.81	1.20
Income (loss) after income taxes	9.31	7.52	12.82	14.76	13.56	2.94	5.36	6.52	6.02	1.35
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.71	12.77	19.40	21.70	18.38	21.11	27.56	36.65	33.44	13.91
After income taxes	11.66	8.75	15.33	17.03	15.82	15.22	23.94	31.96	29.49	7.38
Annual rate of profit on total assets:										
Before income taxes	7.47	6.55	9.95	11.30	9.51	8.73	11.65	15.31	13.93	5.41
After income taxes	5.92	4.48	7.87	8.87	8.19	6.29	10.12	13.35	12.29	2.87
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	2.09	2.19	2.17	2.15	2.12	1.91	1.97	1.92	1.91	1.80
Total cash, U.S. Government and other securities, to total current liabilities ..	0.56	0.61	0.62	0.60	0.62	0.43	0.47	0.40	0.38	0.36
Total stockholders' equity to total debt	2.07	2.12	2.14	2.17	2.11	1.19	1.30	1.29	1.28	1.18

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,068	11,234	10,109	10,209	11,708	1,549	1,686	1,640	1,481	1,249
Time deposits in the U.S., including negotiable certificates of deposit	1,572	1,584	1,950	2,100	2,080	251	251	113	90	72
Total cash on hand and in U.S. banks	13,640	12,818	12,059	12,309	13,788	1,800	1,937	1,753	1,571	1,321
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,130	5,735	7,606	7,424	6,983	252	274	192	258	281
Total cash, U.S. Government and other securities	17,770	18,553	19,665	19,733	20,771	2,052	2,211	1,945	1,828	1,602
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,627	19,390	19,873	20,315	19,873	3,472	3,398	3,472	3,310	2,842
Inventories	17,889	17,870	18,372	20,302	19,773	2,899	3,099	3,349	3,404	2,853
All other current assets	10,993	11,085	11,183	10,055	10,125	611	652	572	602	626
Total current assets	66,279	66,898	69,093	70,405	70,542	9,034	9,360	9,338	9,144	7,922
Property, plant, and equipment	62,505	62,371	62,895	63,674	63,400	7,491	7,364	7,430	7,303	6,179
Land and mineral rights	1,159	1,170	1,205	1,147	1,146	89	117	130	131	100
Less: Accumulated depreciation, depletion, and amortization	36,378	36,542	37,016	37,541	37,482	4,987	4,895	4,928	4,790	4,116
Net property, plant, and equipment	27,286	27,000	27,084	27,280	27,063	2,593	2,586	2,633	2,644	2,164
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	146,434	144,742	144,779	151,084	152,047	1,207	1,060	1,025	962	747
Total Assets	239,999	238,640	240,956	248,769	249,653	12,834	13,006	12,995	12,750	10,833
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,061	1,861	1,951	1,877	2,187	816	700	664	667	558
b. Other short-term loans, including commercial paper	1,372	1,174	1,133	1,229	1,321	558	579	614	620	625
Trade accounts and trade notes payable	7,684	7,599	7,822	8,216	8,150	1,435	1,471	1,589	1,664	1,512
Income taxes accrued, prior and current years, net of payments	1,254	1,417	730	1,065	1,441	68	53	72	23	55
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	979	957	871	901	940	262	225	263	253	212
b. Other long-term loans	1,484	1,679	2,429	2,787	2,550	308	262	215	234	207
All other current liabilities, including excise and sales taxes, and accrued expenses	16,877	15,905	16,917	16,685	16,653	1,293	1,451	1,442	1,315	1,230
Total current liabilities	31,711	30,592	31,854	32,761	33,242	4,739	4,742	4,858	4,776	4,400
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,200	24,561	24,755	25,109	25,723	1,398	1,507	1,200	1,228	1,094
b. Other long-term loans	28,780	27,591	26,587	27,863	28,616	1,107	967	1,266	1,147	882
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,409	33,569	34,109	33,510	32,846	285	291	241	286	243
Total liabilities	118,100	116,314	117,304	119,243	120,428	7,528	7,507	7,565	7,437	6,618
Capital stock and other capital (less treasury stock)	47,275	48,646	45,428	48,094	45,965	2,959	4,329	3,352	4,661	5,035
Retained earnings	74,624	73,680	78,225	81,433	83,260	2,346	1,171	2,078	652	(820)
Stockholders' equity	121,899	122,326	123,652	129,526	129,225	5,305	5,499	5,430	5,314	4,215
Total Liabilities and Stockholders' Equity	239,999	238,640	240,956	248,769	249,653	12,834	13,006	12,995	12,750	10,833
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	34,568	36,306	37,240	37,644	37,300	4,295	4,618	4,480	4,368	3,523
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.40	7.77	8.16	7.93	8.32	15.99	17.00	14.97	14.34	14.79
Trade accounts and trade notes receivable	8.18	8.13	8.25	8.17	7.96	27.05	26.12	26.72	25.96	26.23
Inventories	7.45	7.49	7.62	8.16	7.92	22.59	23.82	25.77	26.70	26.33
Total current assets	27.62	28.03	28.67	28.30	28.26	70.39	71.96	71.86	71.72	73.13
Net property, plant, and equipment	11.37	11.31	11.24	10.97	10.84	20.21	19.88	20.26	20.74	19.98
Short-term debt, including current portion of long-term debt	2.46	2.38	2.65	2.73	2.80	15.14	13.58	13.51	13.92	14.80
Total current liabilities	13.21	12.82	13.22	13.17	13.32	36.92	36.46	37.39	37.46	40.61
Long-term debt	22.08	21.85	21.31	21.29	21.77	19.52	19.02	18.97	18.62	18.24
Total liabilities	49.21	48.74	48.68	47.93	48.24	58.66	57.72	58.22	58.32	61.09
Stockholders' equity	50.79	51.26	51.32	52.07	51.76	41.34	42.28	41.78	41.68	38.91

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,353,446	1,348,734	1,461,689	1,466,095	1,496,701	61,358	58,669	64,328	63,948	62,804
Depreciation, depletion, and amortization of property, plant, and equipment	43,582	40,907	41,565	42,394	43,042	1,570	1,324	1,298	1,286	1,466
All other operating costs and expenses	1,237,525	1,219,619	1,301,124	1,303,225	1,359,895	60,178	53,347	57,852	58,038	61,018
Income (loss) from operations	72,339	88,209	119,001	120,476	93,764	(390)	3,997	5,178	4,624	320
Interest expense	27,487	27,419	27,945	27,748	27,148	615	525	546	524	541
All other nonoperating income (expense)	65,948	76,949	50,688	61,428	84,547	(52)	12	50	95	73
Income (loss) before income taxes	110,799	137,740	141,744	154,156	151,162	(1,057)	3,485	4,682	4,195	(149)
Provision for current and deferred domestic income taxes	16,214	30,253	24,568	28,245	23,991	307	295	379	408	332
Income (loss) after income taxes	94,585	107,487	117,176	125,911	127,171	(1,364)	3,189	4,303	3,787	(480)
Cash dividends charged to retained earnings this quarter	50,582	45,395	44,039	40,012	53,207	2,290	2,153	2,281	1,913	2,090
Net income retained in business	44,003	62,091	73,136	85,899	73,965	(3,654)	1,036	2,021	1,874	(2,570)
Retained earnings at beginning of quarter	1,916,178	1,900,344	1,980,393	2,042,935	2,132,413	31,681	23,444	27,568	29,085	32,808
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(33,727)	(9,621)	(12,744)	(14,654)	(8,149)	(153)	(140)	(315)	(237)	(333)
Retained earnings at end of quarter	1,926,453	1,952,815	2,040,785	2,114,180	2,198,229	27,873	24,340	29,274	30,722	29,904
	(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	3.22	3.03	2.84	2.89	2.88	2.56	2.26	2.02	2.01	2.33
All other operating costs and expenses	91.44	90.43	89.02	88.89	90.86	98.08	90.93	89.93	90.76	97.16
Income (loss) from operations	5.34	6.54	8.14	8.22	6.26	(0.64)	6.81	8.05	7.23	0.51
Interest expense	2.03	2.03	1.91	1.89	1.81	1.00	0.90	0.85	0.82	0.86
All other nonoperating income (expense)	4.87	5.71	3.47	4.19	5.65	(0.08)	0.02	0.08	0.15	0.12
Income (loss) before income taxes	8.19	10.21	9.70	10.51	10.10	(1.72)	5.94	7.28	6.56	(0.24)
Provision for current and deferred domestic income taxes	1.20	2.24	1.68	1.93	1.60	0.50	0.50	0.59	0.64	0.53
Income (loss) after income taxes	6.99	7.97	8.02	8.59	8.50	(2.22)	5.44	6.69	5.92	(0.77)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.74	18.13	18.28	19.27	18.35	(9.32)	30.81	41.88	35.72	(1.34)
After income taxes	12.58	14.14	15.11	15.74	15.44	(12.02)	28.20	38.49	32.25	(4.32)
Annual rate of profit on total assets:										
Before income taxes	6.38	7.80	7.91	8.42	8.13	(3.86)	12.79	17.23	15.45	(0.56)
After income taxes	5.45	6.08	6.54	6.87	6.84	(4.98)	11.71	15.83	13.94	(1.82)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.46	1.44	1.44	1.44	1.44	2.20	2.14	2.11	2.19	2.08
Total cash, U.S. Government and other securities, to total current liabilities ..	0.36	0.34	0.33	0.34	0.35	0.54	0.52	0.51	0.53	0.49
Total stockholders' equity to total debt	1.70	1.69	1.75	1.78	1.83	1.14	1.16	1.16	1.29	1.23

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				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	264,722	249,272	256,975	261,502	280,234	15,274	15,073	15,167	15,161	14,328
Time deposits in the U.S., including negotiable certificates of deposit	76,191	67,881	60,381	69,281	72,467	1,861	1,796	1,867	1,869	1,716
Total cash on hand and in U.S. banks	340,913	317,153	317,356	330,783	352,701	17,134	16,868	17,033	17,031	16,044
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	145,934	151,430	157,463	171,886	174,179	1,355	1,556	1,422	1,384	1,203
Total cash, U.S. Government and other securities	486,847	468,583	474,819	502,669	526,880	18,490	18,424	18,456	18,414	17,247
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	559,287	586,747	610,464	613,780	602,099	26,515	27,125	27,700	28,145	26,756
Inventories	569,324	583,869	591,104	609,417	621,248	25,736	25,234	25,282	24,993	24,772
All other current assets	345,483	367,913	373,093	377,159	386,474	4,557	4,511	4,530	4,611	4,750
Total current assets	1,960,941	2,007,112	2,049,480	2,103,024	2,136,701	75,299	75,293	75,967	76,163	73,525
Property, plant, and equipment	2,608,619	2,606,361	2,620,718	2,654,235	2,672,676	109,676	107,718	105,904	104,424	105,446
Land and mineral rights	114,978	116,174	148,591	145,166	147,992	1,779	1,848	1,734	1,474	1,538
Less: Accumulated depreciation, depletion, and amortization	1,464,239	1,469,820	1,471,058	1,492,865	1,500,710	83,990	82,548	81,302	79,671	80,669
Net property, plant, and equipment	1,259,359	1,252,715	1,298,252	1,306,536	1,319,958	27,465	27,018	26,336	26,227	26,316
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,722,673	3,807,278	3,820,536	3,916,791	3,984,466	6,864	6,664	6,398	6,237	5,975
Total Assets	6,942,972	7,067,106	7,168,268	7,326,351	7,441,125	109,628	108,976	108,701	108,627	105,816
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	51,008	51,639	49,395	50,270	53,520	6,159	6,147	6,282	5,743	5,918
b. Other short-term loans, including commercial paper	77,968	85,594	80,535	84,498	84,142	1,913	2,209	2,384	2,099	2,530
Trade accounts and trade notes payable	414,891	432,896	448,115	459,758	472,082	14,464	14,979	15,538	14,862	14,512
Income taxes accrued, prior and current years, net of payments	23,800	32,851	29,461	32,918	26,161	283	186	255	401	409
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	36,933	34,743	31,659	31,962	30,806	2,684	2,745	2,500	2,490	2,624
b. Other long-term loans	65,959	75,373	76,474	80,225	84,347	1,564	1,511	1,496	1,529	1,474
All other current liabilities, including excise and sales taxes, and accrued expenses	672,962	677,498	703,150	724,352	733,524	7,103	7,484	7,588	7,699	7,954
Total current liabilities	1,343,520	1,390,594	1,418,789	1,463,982	1,484,582	34,170	35,261	36,042	34,824	35,420
Long-term debt, due in more than 1 year:										
a. Loans from banks	376,847	368,000	363,446	364,788	361,709	14,819	14,087	13,198	12,474	11,973
b. Other long-term loans	1,155,396	1,180,730	1,173,173	1,190,272	1,183,463	12,771	12,159	12,593	12,211	11,729
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,059,831	1,088,041	1,110,458	1,107,099	1,116,609	2,481	2,230	2,147	2,143	2,228
Total liabilities	3,935,594	4,027,366	4,065,866	4,126,141	4,146,363	64,241	63,736	63,980	61,651	61,350
Capital stock and other capital (less treasury stock)	1,080,925	1,086,925	1,061,617	1,086,030	1,096,532	17,514	20,899	15,447	16,255	14,562
Retained earnings	1,926,453	1,952,815	2,040,785	2,114,180	2,198,229	27,873	24,340	29,274	30,722	29,904
Stockholders' equity	3,007,378	3,039,740	3,102,402	3,200,210	3,294,761	45,387	45,239	44,721	46,976	44,466
Total Liabilities and Stockholders' Equity	6,942,972	7,067,106	7,168,268	7,326,351	7,441,125	109,628	108,976	108,701	108,627	105,816
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	617,421	616,518	630,691	639,042	652,118	41,129	40,032	39,925	41,339	38,105
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.01	6.63	6.62	6.86	7.08	16.87	16.91	16.98	16.95	16.30
Trade accounts and trade notes receivable	8.06	8.30	8.52	8.38	8.09	24.19	24.89	25.48	25.91	25.29
Inventories	8.20	8.26	8.25	8.32	8.35	23.48	23.16	23.26	23.01	23.41
Total current assets	28.24	28.40	28.59	28.70	28.71	68.69	69.09	69.89	70.11	69.48
Net property, plant, and equipment	18.14	17.73	18.11	17.83	17.74	25.05	24.79	24.23	24.14	24.87
Short-term debt, including current portion of long-term debt	3.34	3.50	3.32	3.37	3.40	11.24	11.57	11.65	10.92	11.86
Total current liabilities	19.35	19.68	19.79	19.98	19.95	31.17	32.36	33.16	32.06	33.47
Long-term debt	22.07	21.91	21.44	21.23	20.77	25.17	24.08	23.73	22.72	22.40
Total liabilities	56.68	56.99	56.72	56.32	55.72	58.60	58.49	58.86	56.75	57.98
Stockholders' equity	43.32	43.01	43.28	43.68	44.28	41.40	41.51	41.14	43.25	42.02

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	27,080	26,696	30,259	31,723	31,817	44,026	44,225	47,970	46,675	46,767
Depreciation, depletion, and amortization of property, plant, and equipment	749	621	633	648	704	1,233	1,143	1,157	1,127	1,201
All other operating costs and expenses	25,801	24,251	27,217	28,730	29,653	41,356	39,699	43,183	42,159	43,858
Income (loss) from operations	529	1,824	2,410	2,345	1,460	1,437	3,382	3,630	3,390	1,707
Interest expense	290	242	240	226	243	461	416	451	460	452
All other nonoperating income (expense)	278	19	156	35	32	67	157	(167)	49	189
Income (loss) before income taxes	518	1,602	2,325	2,154	1,249	1,043	3,124	3,012	2,980	1,444
Provision for current and deferred domestic income taxes	173	188	296	253	217	333	341	441	370	299
Income (loss) after income taxes	345	1,414	2,029	1,900	1,032	710	2,783	2,571	2,610	1,145
Cash dividends charged to retained earnings this quarter	973	817	771	676	773	951	972	1,256	1,105	1,229
Net income retained in business	(628)	596	1,258	1,225	259	(241)	1,810	1,315	1,504	(83)
Retained earnings at beginning of quarter	16,950	17,423	17,473	18,122	18,679	29,269	25,829	28,691	27,154	29,286
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(491)	(82)	(314)	(142)	(314)	(414)	(4)	(166)	(27)	(179)
Retained earnings at end of quarter	15,830	17,937	18,417	19,205	18,625	28,614	27,635	29,840	28,631	29,024
	(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	2.77	2.33	2.09	2.04	2.21	2.80	2.59	2.41	2.41	2.57
All other operating costs and expenses	95.28	90.84	89.95	90.56	93.20	93.94	89.77	90.02	90.32	93.78
Income (loss) from operations	1.95	6.83	7.96	7.39	4.59	3.26	7.65	7.57	7.26	3.65
Interest expense	1.07	0.91	0.79	0.71	0.76	1.05	0.94	0.94	0.98	0.97
All other nonoperating income (expense)	1.03	0.07	0.52	0.11	0.10	0.15	0.36	(0.35)	0.11	0.40
Income (loss) before income taxes	1.91	6.00	7.68	6.79	3.93	2.37	7.06	6.28	6.38	3.09
Provision for current and deferred domestic income taxes	0.64	0.70	0.98	0.80	0.68	0.76	0.77	0.92	0.79	0.64
Income (loss) after income taxes	1.27	5.30	6.71	5.99	3.24	1.61	6.29	5.36	5.59	2.45
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.75	22.69	32.06	28.20	16.53	7.98	23.25	22.80	23.16	10.83
After income taxes	5.16	20.03	27.98	24.89	13.65	5.43	20.71	19.46	20.29	8.58
Annual rate of profit on total assets:										
Before income taxes	3.64	10.81	15.35	13.77	7.99	3.91	11.45	11.05	11.12	5.31
After income taxes	2.42	9.55	13.39	12.15	6.60	2.66	10.20	9.44	9.74	4.21
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.05	2.06	2.06	2.08	2.11	2.07	2.09	1.99	2.02	2.03
Total cash, U.S. Government and other securities, to total current liabilities ..	0.41	0.42	0.42	0.42	0.44	0.46	0.45	0.40	0.41	0.42
Total stockholders' equity to total debt	1.60	1.70	1.78	1.86	1.77	1.80	1.87	1.85	1.82	1.91

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				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	5,833	6,418	6,719	7,108	7,409	10,830	10,924	10,098	10,559	10,637
Time deposits in the U.S., including negotiable certificates of deposit	707	780	772	736	766	1,845	1,903	1,689	1,588	1,504
Total cash on hand and in U.S. banks	6,540	7,198	7,491	7,844	8,175	12,675	12,827	11,787	12,147	12,141
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	965	1,028	945	817	757	2,185	2,194	2,359	1,998	2,189
Total cash, U.S. Government and other securities	7,506	8,227	8,436	8,661	8,932	14,860	15,020	14,146	14,146	14,330
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,034	13,989	14,922	15,874	15,026	22,038	23,975	25,032	24,310	23,657
Inventories	14,377	15,110	15,293	15,949	16,661	25,331	25,459	25,772	25,902	26,797
All other current assets	2,831	2,689	2,646	2,422	2,364	4,827	5,057	4,888	4,747	4,749
Total current assets	37,748	40,015	41,298	42,906	42,982	67,056	69,511	69,838	69,105	69,533
Property, plant, and equipment	44,510	45,587	45,373	47,217	47,241	75,205	75,385	75,104	74,067	75,040
Land and mineral rights	748	819	809	885	865	1,740	1,643	1,647	1,562	1,761
Less: Accumulated depreciation, depletion, and amortization	29,751	30,962	30,597	32,353	32,560	47,872	48,235	48,169	47,471	48,319
Net property, plant, and equipment	15,507	15,444	15,585	15,749	15,546	29,072	28,794	28,581	28,158	28,482
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,707	3,785	3,723	3,903	4,052	10,645	10,829	10,581	9,938	10,732
Total Assets	56,962	59,243	60,606	62,559	62,579	106,773	109,134	109,001	107,201	108,747
	LIABILITIES AND STOCKHOLDERS' EQUITY									
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,733	3,848	3,807	3,790	3,743	5,742	5,431	5,730	5,372	5,746
b. Other short-term loans, including commercial paper	804	823	684	666	715	948	942	1,133	1,266	1,117
Trade accounts and trade notes payable	7,064	7,580	8,108	8,584	8,267	12,699	13,367	14,283	14,019	13,827
Income taxes accrued, prior and current years, net of payments	212	199	299	271	269	395	415	465	472	386
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,400	1,394	1,442	1,410	1,487	2,569	2,590	2,687	2,673	2,621
b. Other long-term loans	876	842	895	881	940	1,157	1,208	1,298	1,115	976
All other current liabilities, including excise and sales taxes, and accrued expenses	4,280	4,711	4,776	5,042	4,965	8,923	9,356	9,426	9,356	9,592
Total current liabilities	18,370	19,396	20,011	20,644	20,386	32,432	33,310	35,022	34,272	34,264
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,290	6,062	5,678	5,756	6,266	11,635	11,653	10,773	10,908	11,029
b. Other long-term loans	3,611	3,633	3,812	3,952	3,948	6,937	6,982	6,979	6,922	6,388
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,968	1,913	2,099	1,665	1,737	3,518	3,437	3,390	3,646	3,698
Total liabilities	30,240	31,004	31,599	32,017	32,337	54,522	55,381	56,163	55,748	55,379
Capital stock and other capital (less treasury stock)	10,892	10,302	10,590	11,337	11,618	23,637	26,118	22,998	22,822	24,344
Retained earnings	15,830	17,937	18,417	19,205	18,625	28,614	27,635	29,840	28,631	29,024
Stockholders' equity	26,723	28,239	29,006	30,541	30,243	52,251	53,753	52,838	51,453	53,368
Total Liabilities and Stockholders' Equity	56,962	59,243	60,606	62,559	62,579	106,773	109,134	109,001	107,201	108,747
	NET WORKING CAPITAL									
Excess of total current assets over total current liabilities	19,378	20,618	21,287	22,262	22,597	34,624	36,201	34,816	34,833	35,269
	SELECTED BALANCE SHEET RATIOS									
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	13.18	13.89	13.92	13.84	14.27	13.92	13.76	12.98	13.20	13.18
Trade accounts and trade notes receivable	22.88	23.61	24.62	25.37	24.01	20.64	21.97	22.97	22.68	21.75
Inventories	25.24	25.50	25.23	25.50	26.62	23.72	23.33	23.64	24.16	24.64
Total current assets	66.27	67.54	68.14	68.59	68.68	62.80	63.69	64.07	64.46	63.94
Net property, plant, and equipment	27.22	26.07	25.72	25.18	24.84	27.23	26.38	26.22	26.27	26.19
Short-term debt, including current portion of long-term debt	11.96	11.66	11.27	10.79	11.00	9.75	9.32	9.95	9.73	9.62
Total current liabilities	32.25	32.74	33.02	33.00	32.58	30.37	30.52	32.13	31.97	31.51
Long-term debt	17.38	16.36	15.66	15.52	16.32	17.39	17.08	16.29	16.63	16.02
Total liabilities	53.09	52.33	52.14	51.18	51.67	51.06	50.75	51.53	52.00	50.92
Stockholders' equity	46.91	47.67	47.86	48.82	48.33	48.94	49.25	48.47	48.00	49.08

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	716,193	722,629	772,298	767,732	791,158	21,042	20,045	21,662	21,323	20,981
Depreciation, depletion, and amortization of property, plant, and equipment	22,947	21,781	22,368	22,866	23,419	506	441	449	437	505
All other operating costs and expenses	651,146	650,283	685,440	677,714	719,210	20,245	18,339	19,552	19,482	20,461
Income (loss) from operations	42,100	50,566	64,490	67,153	48,529	292	1,265	1,661	1,404	14
Interest expense	15,270	15,093	15,543	15,600	15,300	215	180	163	168	173
All other nonoperating income (expense)	45,472	43,548	10,953	27,394	45,467	(21)	30	10	44	23
Income (loss) before income taxes	72,302	79,021	59,900	78,947	78,695	55	1,116	1,507	1,280	(136)
Provision for current and deferred domestic income taxes	6,797	16,805	8,889	13,655	12,401	107	93	125	142	110
Income (loss) after income taxes	65,504	62,216	51,011	65,292	66,294	(53)	1,023	1,382	1,138	(246)
Cash dividends charged to retained earnings this quarter	35,384	26,813	28,799	25,681	34,278	736	542	841	500	712
Net income retained in business	30,121	35,403	22,212	39,611	32,016	(789)	482	542	638	(958)
Retained earnings at beginning of quarter	1,249,610	1,230,867	1,280,315	1,297,693	1,338,819	8,664	6,723	7,553	8,655	10,322
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,890)	(3,778)	(7,276)	(3,803)	1,981	0	(80)	(29)	(79)	(155)
Retained earnings at end of quarter	1,252,840	1,262,493	1,295,251	1,333,501	1,372,816	7,875	7,126	8,066	9,213	9,209
	(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	3.20	3.01	2.90	2.98	2.96	2.40	2.20	2.07	2.05	2.41
All other operating costs and expenses	90.92	89.99	88.75	88.27	90.91	96.21	91.49	90.26	91.37	97.52
Income (loss) from operations	5.88	7.00	8.35	8.75	6.13	1.39	6.31	7.67	6.58	0.07
Interest expense	2.13	2.09	2.01	2.03	1.93	1.02	0.90	0.75	0.79	0.83
All other nonoperating income (expense)	6.35	6.03	1.42	3.57	5.75	(0.10)	0.15	0.05	0.21	0.11
Income (loss) before income taxes	10.10	10.94	7.76	10.28	9.95	0.26	5.57	6.96	6.00	(0.65)
Provision for current and deferred domestic income taxes	0.95	2.33	1.15	1.78	1.57	0.51	0.46	0.58	0.67	0.52
Income (loss) after income taxes	9.15	8.61	6.61	8.50	8.38	(0.25)	5.11	6.38	5.34	(1.17)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.79	20.40	15.20	19.43	18.81	1.77	35.16	47.25	37.95	(4.05)
After income taxes	17.02	16.06	12.94	16.07	15.84	(1.70)	32.25	43.34	33.74	(7.32)
Annual rate of profit on total assets:										
Before income taxes	8.22	8.77	6.54	8.41	8.18	0.68	13.56	18.38	15.37	(1.64)
After income taxes	7.45	6.90	5.57	6.95	6.89	(0.65)	12.44	16.85	13.67	(2.97)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.33	1.30	1.31	1.30	1.32	2.10	2.04	2.06	2.06	1.94
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.23	0.22	0.24	0.27	0.42	0.43	0.45	0.44	0.42
Total stockholders' equity to total debt	1.51	1.49	1.52	1.52	1.56	0.99	0.99	1.02	1.14	1.16

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				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	90,218	81,319	87,269	91,559	96,979	3,535	3,776	4,025	3,958	3,989
Time deposits in the U.S., including negotiable certificates of deposit	33,696	27,149	20,833	29,396	36,251	428	405	388	387	387
Total cash on hand and in U.S. banks	123,914	108,468	108,102	120,955	133,229	3,963	4,181	4,413	4,344	4,376
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	38,530	40,161	37,459	44,654	53,154	295	425	396	455	349
Total cash, U.S. Government and other securities	162,445	148,630	145,561	165,610	186,384	4,258	4,606	4,810	4,800	4,724
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	252,122	263,979	275,525	271,126	275,172	8,191	8,530	8,573	8,823	8,303
Inventories	242,008	245,003	243,041	250,703	259,149	7,396	7,351	7,337	7,530	7,475
All other current assets	174,482	192,359	193,158	195,769	207,393	1,341	1,296	1,376	1,346	1,446
Total current assets	831,057	849,970	857,285	883,207	928,098	21,186	21,783	22,097	22,498	21,949
Property, plant, and equipment	1,487,142	1,485,266	1,501,650	1,528,428	1,537,355	33,438	32,891	32,421	32,466	34,083
Land and mineral rights	60,250	61,360	93,528	90,573	91,971	415	413	345	328	341
Less: Accumulated depreciation, depletion, and amortization	798,361	800,779	802,042	817,351	818,367	25,313	24,652	24,467	24,161	25,369
Net property, plant, and equipment	749,031	745,846	793,136	801,649	810,959	8,540	8,651	8,299	8,633	9,054
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,937,395	2,009,703	2,015,872	2,071,878	2,106,906	2,431	2,484	2,416	2,181	2,139
Total Assets	3,517,483	3,605,519	3,666,293	3,756,734	3,845,962	32,158	32,919	32,811	33,312	33,142
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	24,375	25,013	24,527	26,448	30,557	1,826	1,855	1,895	1,745	1,868
b. Other short-term loans, including commercial paper	57,675	64,636	57,574	58,664	57,592	405	434	490	421	674
Trade accounts and trade notes payable	202,058	207,471	209,320	212,331	228,123	4,821	5,087	5,102	5,263	5,134
Income taxes accrued, prior and current years, net of payments	16,855	23,495	19,642	19,992	18,433	72	48	96	120	137
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,643	17,709	14,774	14,630	15,474	862	1,026	886	1,007	953
b. Other long-term loans	40,744	44,520	47,526	51,555	51,717	432	523	514	460	431
All other current liabilities, including excise and sales taxes, and accrued expenses	264,213	269,198	283,123	295,901	300,811	1,681	1,681	1,741	1,931	2,116
Total current liabilities	622,564	652,041	656,486	679,520	702,707	10,097	10,655	10,723	10,947	11,314
Long-term debt, due in more than 1 year:										
a. Loans from banks	187,992	180,381	180,502	182,929	185,970	5,271	5,139	4,817	4,616	4,389
b. Other long-term loans	688,701	709,758	715,245	732,909	733,809	3,739	3,862	3,962	3,623	3,294
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	479,143	513,851	537,616	535,800	549,594	671	568	549	633	683
Total liabilities	1,978,399	2,056,032	2,089,850	2,131,159	2,172,080	19,778	20,224	20,051	19,820	19,680
Capital stock and other capital (less treasury stock)	286,244	286,995	281,193	292,074	301,067	4,504	5,569	4,695	4,278	4,253
Retained earnings	1,252,840	1,262,493	1,295,251	1,333,501	1,372,816	7,875	7,126	8,066	9,213	9,209
Stockholders' equity	1,539,084	1,549,487	1,576,443	1,625,575	1,673,882	12,380	12,695	12,760	13,492	13,461
Total Liabilities and Stockholders' Equity	3,517,483	3,605,519	3,666,293	3,756,734	3,845,962	32,158	32,919	32,811	33,312	33,142
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	208,493	197,929	200,799	203,687	225,390	11,089	11,129	11,373	11,550	10,635
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.62	4.12	3.97	4.41	4.85	13.24	13.99	14.66	14.41	14.26
Trade accounts and trade notes receivable	7.17	7.32	7.52	7.22	7.15	25.47	25.91	26.13	26.49	25.05
Inventories	6.88	6.80	6.63	6.67	6.74	23.00	22.33	22.36	22.60	22.55
Total current assets	23.63	23.57	23.38	23.51	24.13	65.88	66.17	67.34	67.54	66.23
Net property, plant, and equipment	21.29	20.69	21.63	21.34	21.09	26.56	26.28	25.29	25.92	27.32
Short-term debt, including current portion of long-term debt	3.96	4.21	3.94	4.03	4.04	10.96	11.66	11.53	10.91	11.85
Total current liabilities	17.70	18.08	17.91	18.09	18.27	31.40	32.37	32.68	32.86	34.14
Long-term debt	24.92	24.69	24.43	24.38	23.92	28.02	27.34	26.76	24.73	23.18
Total liabilities	56.24	57.02	57.00	56.73	56.48	61.50	61.44	61.11	59.50	59.38
Stockholders' equity	43.76	42.98	43.00	43.27	43.52	38.50	38.56	38.89	40.50	40.62

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,677	10,009	11,534	11,989	11,240	18,726	19,267	20,876	20,605	20,377
Depreciation, depletion, and amortization of property, plant, and equipment	314	228	234	238	241	501	482	490	475	508
All other operating costs and expenses	10,205	9,150	10,486	11,006	10,634	17,462	17,101	18,814	18,533	18,989
Income (loss) from operations	157	631	814	745	366	764	1,685	1,572	1,597	881
Interest expense	105	86	91	83	80	204	180	195	193	195
All other nonoperating income (expense)	6	19	134	26	23	81	43	22	15	43
Income (loss) before income taxes	58	564	856	688	308	641	1,548	1,399	1,419	728
Provision for current and deferred domestic income taxes	41	60	82	97	67	150	128	134	133	86
Income (loss) after income taxes	17	504	774	591	242	490	1,419	1,265	1,286	642
Cash dividends charged to retained earnings this quarter	330	272	268	180	185	270	378	660	413	496
Net income retained in business	(313)	232	506	411	57	220	1,041	605	872	145
Retained earnings at beginning of quarter	6,435	6,232	6,253	6,291	6,424	11,348	11,278	12,307	11,403	12,323
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(470)	25	(122)	(84)	(130)	(175)	12	77	(61)	111
Retained earnings at end of quarter	5,652	6,489	6,637	6,617	6,352	11,394	12,331	12,989	12,215	12,580
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.94	2.28	2.03	1.99	2.14	2.68	2.50	2.35	2.30	2.49
All other operating costs and expenses	95.59	91.42	90.92	91.80	94.61	93.25	88.76	90.13	89.95	93.19
Income (loss) from operations	1.47	6.31	7.06	6.21	3.25	4.08	8.74	7.53	7.75	4.32
Interest expense	0.98	0.86	0.79	0.69	0.71	1.09	0.94	0.93	0.94	0.96
All other nonoperating income (expense)	0.05	0.19	1.16	0.22	0.21	0.43	0.23	0.10	0.07	0.21
Income (loss) before income taxes	0.54	5.63	7.42	5.74	2.74	3.42	8.03	6.70	6.88	3.57
Provision for current and deferred domestic income taxes	0.38	0.60	0.71	0.81	0.59	0.80	0.67	0.64	0.65	0.42
Income (loss) after income taxes	0.16	5.04	6.71	4.93	2.15	2.62	7.37	6.06	6.24	3.15
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	2.77	26.89	39.76	30.21	15.11	14.74	32.92	30.44	31.81	15.08
After income taxes	0.83	24.05	35.96	25.95	11.84	11.28	30.19	27.52	28.83	13.29
Annual rate of profit on total assets:										
Before income taxes	1.20	12.04	17.23	13.67	6.43	6.53	15.15	13.66	13.94	7.03
After income taxes	0.36	10.77	15.59	11.75	5.04	5.00	13.89	12.35	12.63	6.20
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.72	1.76	1.70	1.78	1.74	1.97	1.95	1.87	1.81	1.85
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.30	0.27	0.31	0.31	0.38	0.36	0.33	0.31	0.33
Total stockholders' equity to total debt	1.29	1.36	1.36	1.50	1.34	1.31	1.47	1.42	1.36	1.56

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,650	1,577	1,614	1,802	1,796	3,234	3,387	3,089	3,156	3,304
Time deposits in the U.S., including negotiable certificates of deposit	134	197	169	195	218	532	506	526	459	436
Total cash on hand and in U.S. banks	1,784	1,774	1,783	1,997	2,014	3,765	3,893	3,615	3,615	3,741
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	219	213	198	241	146	632	628	749	524	599
Total cash, U.S. Government and other securities	2,002	1,987	1,982	2,238	2,159	4,398	4,521	4,364	4,139	4,339
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,239	4,567	5,127	5,226	4,855	8,096	9,200	9,555	9,267	8,695
Inventories	4,792	4,515	4,647	4,655	4,593	8,593	8,807	9,162	9,201	9,703
All other current assets	906	619	695	632	672	1,597	1,735	1,615	1,536	1,581
Total current assets	11,939	11,688	12,451	12,751	12,279	22,684	24,264	24,696	24,144	24,319
Property, plant, and equipment	16,595	16,140	16,369	16,816	16,422	31,495	32,520	32,746	32,726	32,858
Land and mineral rights	204	181	201	200	240	577	576	543	566	720
Less: Accumulated depreciation, depletion, and amortization	10,603	10,487	10,391	11,085	10,957	19,395	20,286	20,574	20,303	20,517
Net property, plant, and equipment	6,196	5,835	6,178	5,931	5,704	12,678	12,811	12,715	12,990	13,060
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,183	1,207	1,248	1,457	1,195	3,879	3,793	3,540	3,572	4,054
Total Assets	19,319	18,730	19,877	20,139	19,179	39,241	40,868	40,951	40,706	41,433
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,428	1,389	1,514	1,405	1,308	2,083	2,130	2,377	2,312	2,566
b. Other short-term loans, including commercial paper	285	300	283	282	325	242	399	454	470	427
Trade accounts and trade notes payable	2,822	2,763	3,075	3,063	3,027	4,683	5,247	5,611	5,555	5,476
Income taxes accrued, prior and current years, net of payments	80	68	96	98	75	165	119	193	188	165
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	542	541	633	607	590	1,224	1,283	1,375	1,328	1,224
b. Other long-term loans	583	547	450	463	447	511	500	583	556	386
All other current liabilities, including excise and sales taxes, and accrued expenses	1,212	1,036	1,291	1,257	1,302	2,616	2,753	2,631	2,935	2,894
Total current liabilities	6,951	6,643	7,343	7,177	7,074	11,523	12,431	13,224	13,342	13,139
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,618	2,412	2,209	2,152	2,308	5,729	5,233	4,841	4,987	4,895
b. Other long-term loans	1,028	990	1,242	1,183	1,095	3,491	3,249	3,340	3,421	2,910
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	377	299	468	511	539	1,119	1,147	1,167	1,116	1,180
Total liabilities	10,975	10,344	11,262	11,023	11,017	21,862	22,061	22,572	22,866	22,124
Capital stock and other capital (less treasury stock)	2,692	1,896	1,977	2,499	1,811	5,985	6,475	5,390	5,625	6,729
Retained earnings	5,652	6,489	6,637	6,617	6,352	11,394	12,331	12,989	12,215	12,580
Stockholders' equity	8,344	8,386	8,615	9,116	8,162	17,379	18,806	18,379	17,840	19,308
Total Liabilities and Stockholders' Equity	19,319	18,730	19,877	20,139	19,179	39,241	40,868	40,951	40,706	41,433
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,988	5,045	5,108	5,575	5,205	11,161	11,832	11,472	10,802	11,180
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.37	10.61	9.97	11.11	11.26	11.21	11.06	10.66	10.17	10.47
Trade accounts and trade notes receivable	21.94	24.38	25.79	25.95	25.31	20.63	22.51	23.33	22.77	20.98
Inventories	24.80	24.11	23.38	23.12	23.95	21.90	21.55	22.37	22.60	23.42
Total current assets	61.80	62.40	62.64	63.32	64.02	57.81	59.37	60.31	59.31	58.69
Net property, plant, and equipment	32.07	31.15	31.08	29.45	29.74	32.31	31.35	31.05	31.91	31.52
Short-term debt, including current portion of long-term debt	14.69	14.83	14.49	13.70	13.92	10.35	10.55	11.69	11.46	11.11
Total current liabilities	35.98	35.47	36.94	35.64	36.88	29.37	30.42	32.29	32.78	31.71
Long-term debt	18.88	18.16	17.36	16.56	17.74	23.50	20.76	19.98	20.66	18.84
Total liabilities	56.81	55.23	56.66	54.73	57.44	55.71	53.98	55.12	56.17	53.40
Stockholders' equity	43.19	44.77	43.34	45.27	42.56	44.29	46.02	44.88	43.83	46.60

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	637,253	626,105	689,391	698,363	705,544	40,316	38,624	42,666	42,625	41,823
Depreciation, depletion, and amortization of property, plant, and equipment	20,635	19,126	19,196	19,528	19,623	1,064	884	849	849	960
All other operating costs and expenses	586,378	569,336	615,684	625,511	640,685	39,934	35,008	38,300	38,556	40,557
Income (loss) from operations	30,239	37,643	54,511	53,324	45,236	(682)	2,732	3,518	3,220	306
Interest expense	12,217	12,326	12,402	12,148	11,848	400	346	383	356	368
All other nonoperating income (expense)	20,476	33,402	39,735	34,033	39,080	(31)	(18)	40	50	50
Income (loss) before income taxes	38,497	58,719	81,844	75,209	72,468	(1,112)	2,369	3,174	2,915	(12)
Provision for current and deferred domestic income taxes	9,417	13,448	15,679	14,590	11,590	199	203	254	266	222
Income (loss) after income taxes	29,080	45,271	66,165	60,619	60,878	(1,312)	2,166	2,920	2,649	(234)
Cash dividends charged to retained earnings this quarter	15,198	18,582	15,241	14,330	18,929	1,554	1,612	1,441	1,412	1,378
Net income retained in business	13,882	26,689	50,924	46,289	41,949	(2,865)	554	1,480	1,237	(1,612)
Retained earnings at beginning of quarter	666,568	669,476	700,078	745,242	793,595	23,016	16,721	20,015	20,430	22,485
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,837)	(5,843)	(5,468)	(10,851)	(10,130)	(154)	(60)	(286)	(158)	(178)
Retained earnings at end of quarter	673,613	690,322	745,534	780,679	825,414	19,997	17,215	21,208	21,508	20,695
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.24	3.05	2.78	2.80	2.78	2.64	2.29	1.99	1.99	2.30
All other operating costs and expenses	92.02	90.93	89.31	89.57	90.81	99.05	90.64	89.77	90.45	96.97
Income (loss) from operations	4.75	6.01	7.91	7.64	6.41	(1.69)	7.07	8.25	7.55	0.73
Interest expense	1.92	1.97	1.80	1.74	1.68	0.99	0.89	0.90	0.83	0.88
All other nonoperating income (expense)	3.21	5.33	5.76	4.87	5.54	(0.08)	(0.05)	0.09	0.12	0.12
Income (loss) before income taxes	6.04	9.38	11.87	10.77	10.27	(2.76)	6.13	7.44	6.84	(0.03)
Provision for current and deferred domestic income taxes	1.48	2.15	2.27	2.09	1.64	0.49	0.53	0.60	0.62	0.53
Income (loss) after income taxes	4.56	7.23	9.60	8.68	8.63	(3.25)	5.61	6.85	6.21	(0.56)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.49	15.76	21.45	19.11	17.88	(13.48)	29.11	39.73	34.82	(0.16)
After income taxes	7.92	12.15	17.34	15.40	15.02	(15.89)	26.62	36.55	31.64	(3.02)
Annual rate of profit on total assets:										
Before income taxes	4.50	6.79	9.35	8.43	8.06	(5.74)	12.46	16.73	15.48	(0.07)
After income taxes	3.40	5.23	7.56	6.79	6.77	(6.77)	11.39	15.39	14.07	(1.29)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.57	1.57	1.56	1.55	1.55	2.25	2.17	2.13	2.25	2.14
Total cash, U.S. Government and other securities, to total current liabilities ..	0.45	0.43	0.43	0.43	0.44	0.59	0.56	0.54	0.57	0.52
Total stockholders' equity to total debt	1.96	1.98	2.08	2.14	2.24	1.21	1.25	1.23	1.36	1.26

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	174,503	167,953	169,706	169,943	183,255	11,738	11,297	11,142	11,204	10,339
Time deposits in the U.S., including negotiable certificates of deposit	42,495	40,731	39,549	39,885	36,217	1,433	1,391	1,479	1,483	1,329
Total cash on hand and in U.S. banks	216,998	208,684	209,255	209,828	219,471	13,171	12,688	12,620	12,686	11,668
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	107,404	111,269	120,004	127,232	121,025	1,061	1,130	1,026	929	854
Total cash, U.S. Government and other securities	324,402	319,953	329,258	337,059	340,496	14,232	13,818	13,646	13,615	12,522
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	307,166	322,768	334,939	342,654	326,927	18,324	18,595	19,126	19,323	18,453
Inventories	327,315	338,867	348,063	358,715	362,099	18,340	17,882	17,944	17,463	17,298
All other current assets	171,001	175,555	179,935	181,390	179,081	3,216	3,214	3,154	3,265	3,304
Total current assets	1,129,884	1,157,142	1,192,195	1,219,818	1,208,603	54,112	53,509	53,870	53,665	51,577
Property, plant, and equipment	1,121,477	1,121,095	1,119,068	1,125,807	1,135,322	76,238	74,828	73,483	71,958	71,363
Land and mineral rights	54,728	54,814	55,064	54,594	56,020	1,364	1,435	1,389	1,146	1,197
Less: Accumulated depreciation, depletion, and amortization	665,878	669,040	669,015	675,514	682,343	58,676	57,896	56,835	55,510	55,299
Net property, plant, and equipment	510,327	506,869	505,116	504,887	508,999	18,925	18,367	18,037	17,594	17,261
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,785,277	1,797,575	1,804,664	1,844,913	1,877,560	4,432	4,180	3,982	4,056	3,836
Total Assets	3,425,489	3,461,586	3,501,975	3,569,618	3,595,162	77,470	76,057	75,890	75,316	72,674
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	26,633	26,627	24,868	23,822	22,964	4,333	4,293	4,387	3,998	4,050
b. Other short-term loans, including commercial paper	20,292	20,958	22,960	25,834	26,550	1,508	1,776	1,895	1,679	1,856
Trade accounts and trade notes payable	212,833	225,424	238,795	247,427	243,959	9,643	9,892	10,436	9,599	9,377
Income taxes accrued, prior and current years, net of payments	6,945	9,356	9,819	12,927	7,728	211	138	159	281	271
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	20,289	17,034	16,885	17,332	15,332	1,822	1,718	1,614	1,483	1,671
b. Other long-term loans	25,214	30,854	28,949	28,670	32,630	1,132	988	982	1,068	1,042
All other current liabilities, including excise and sales taxes, and accrued expenses	408,749	408,300	420,026	428,451	432,713	5,423	5,803	5,847	5,769	5,839
Total current liabilities	720,957	738,553	762,303	784,462	781,875	24,072	24,606	25,318	23,876	24,107
Long-term debt, due in more than 1 year:										
a. Loans from banks	188,855	187,619	182,944	181,859	175,739	9,549	8,947	8,381	7,857	7,584
b. Other long-term loans	466,696	470,972	457,928	457,363	449,654	9,032	8,297	8,631	8,588	8,435
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	580,688	574,190	572,842	571,299	567,015	1,810	1,661	1,598	1,509	1,545
Total liabilities	1,957,195	1,971,334	1,976,016	1,994,983	1,974,283	44,463	43,512	43,929	41,831	41,670
Capital stock and other capital (less treasury stock)	794,681	799,930	780,424	793,956	795,465	13,010	15,330	10,752	11,976	10,310
Retained earnings	673,613	690,322	745,534	780,679	825,414	19,997	17,215	21,208	21,508	20,695
Stockholders' equity	1,468,294	1,490,252	1,525,959	1,574,635	1,620,879	33,007	32,545	31,961	33,485	31,005
Total Liabilities and Stockholders' Equity	3,425,489	3,461,586	3,501,975	3,569,618	3,595,162	77,470	76,057	75,890	75,316	72,674
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	408,928	418,589	429,892	435,356	426,728	30,040	28,903	28,552	29,789	27,470
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.47	9.24	9.40	9.44	9.47	18.37	18.17	17.98	18.08	17.23
Trade accounts and trade notes receivable	8.97	9.32	9.56	9.60	9.09	23.65	24.45	25.20	25.66	25.39
Inventories	9.56	9.79	9.94	10.05	10.07	23.67	23.51	23.65	23.19	23.80
Total current assets	32.98	33.43	34.04	34.17	33.62	69.85	70.35	70.98	71.25	70.97
Net property, plant, and equipment	14.90	14.64	14.42	14.14	14.16	24.43	24.15	23.77	23.36	23.75
Short-term debt, including current portion of long-term debt	2.70	2.76	2.67	2.68	2.71	11.35	11.54	11.70	10.93	11.86
Total current liabilities	21.05	21.34	21.77	21.98	21.75	31.07	32.35	33.36	31.70	33.17
Long-term debt	19.14	19.03	18.30	17.91	17.40	23.98	22.67	22.42	21.84	22.04
Total liabilities	57.14	56.95	56.43	55.89	54.91	57.39	57.21	57.89	55.54	57.34
Stockholders' equity	42.86	43.05	43.57	44.11	45.09	42.61	42.79	42.11	44.46	42.66

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,403	16,686	18,725	19,734	20,577	25,299	24,957	27,094	26,070	26,389
Depreciation, depletion, and amortization of property, plant, and equipment	435	393	399	410	463	732	662	667	652	694
All other operating costs and expenses	15,596	15,100	16,731	17,724	19,019	23,895	22,598	24,368	23,625	24,869
Income (loss) from operations	372	1,193	1,596	1,601	1,095	673	1,697	2,059	1,793	826
Interest expense	185	155	149	144	163	257	235	257	266	256
All other nonoperating income (expense)	273	0	22	8	9	(13)	114	(189)	34	146
Income (loss) before income taxes	460	1,038	1,469	1,465	941	402	1,576	1,613	1,561	716
Provision for current and deferred domestic income taxes	132	128	214	156	150	183	213	307	237	213
Income (loss) after income taxes	328	910	1,255	1,309	791	220	1,364	1,307	1,324	504
Cash dividends charged to retained earnings this quarter	643	545	503	495	588	681	594	596	692	732
Net income retained in business	(316)	365	751	814	203	(462)	769	710	632	(229)
Retained earnings at beginning of quarter	10,514	11,191	11,219	11,831	12,255	17,921	14,551	16,384	15,750	16,963
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(20)	(107)	(192)	(58)	(184)	(239)	(16)	(244)	34	(290)
Retained earnings at end of quarter	10,178	11,448	11,779	12,587	12,273	17,221	15,304	16,851	16,416	16,445
	(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	2.65	2.36	2.13	2.08	2.25	2.89	2.65	2.46	2.50	2.63
All other operating costs and expenses	95.08	90.50	89.35	89.81	92.43	94.45	90.55	89.94	90.62	94.24
Income (loss) from operations	2.27	7.15	8.52	8.11	5.32	2.66	6.80	7.60	6.88	3.13
Interest expense	1.13	0.93	0.80	0.73	0.79	1.02	0.94	0.95	1.02	0.97
All other nonoperating income (expense)	1.66	0.00	0.12	0.04	0.04	(0.05)	0.46	(0.70)	0.13	0.55
Income (loss) before income taxes	2.80	6.22	7.84	7.42	4.57	1.59	6.32	5.95	5.99	2.71
Provision for current and deferred domestic income taxes	0.81	0.77	1.14	0.79	0.73	0.72	0.85	1.13	0.91	0.81
Income (loss) after income taxes	2.00	5.45	6.70	6.63	3.84	0.87	5.46	4.82	5.08	1.91
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.01	20.91	28.81	27.35	17.05	4.62	18.04	18.73	18.58	8.41
After income taxes	7.13	18.33	24.61	24.44	14.32	2.52	15.61	15.17	15.76	5.91
Annual rate of profit on total assets:										
Before income taxes	4.89	10.25	14.42	13.82	8.67	2.38	9.24	9.48	9.39	4.26
After income taxes	3.48	8.98	12.32	12.34	7.29	1.30	7.99	7.68	7.97	2.99
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.26	2.22	2.28	2.24	2.31	2.12	2.17	2.07	2.15	2.14
Total cash, U.S. Government and other securities, to total current liabilities ..	0.48	0.49	0.51	0.48	0.51	0.50	0.50	0.45	0.48	0.47
Total stockholders' equity to total debt	1.80	1.90	2.04	2.07	2.00	2.22	2.18	2.20	2.21	2.20

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,183	4,841	5,105	5,306	5,614	7,597	7,537	7,009	7,403	7,333
Time deposits in the U.S., including negotiable certificates of deposit	574	583	603	541	548	1,313	1,396	1,163	1,129	1,068
Total cash on hand and in U.S. banks	4,757	5,424	5,707	5,846	6,161	8,909	8,934	8,172	8,532	8,401
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	746	815	746	576	611	1,552	1,565	1,610	1,474	1,590
Total cash, U.S. Government and other securities	5,503	6,240	6,454	6,422	6,773	10,462	10,499	9,782	10,006	9,990
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,795	9,422	9,795	10,648	10,171	13,942	14,774	15,478	15,043	14,962
Inventories	9,586	10,594	10,646	11,294	12,068	16,738	16,652	16,610	16,701	17,094
All other current assets	1,925	2,070	1,952	1,790	1,692	3,230	3,322	3,273	3,211	3,168
Total current assets	25,809	28,326	28,847	30,155	30,703	44,372	45,248	45,142	44,962	45,214
Property, plant, and equipment	27,915	29,447	29,005	30,401	30,819	43,709	42,865	42,358	41,341	42,182
Land and mineral rights	545	638	608	685	625	1,163	1,067	1,104	995	1,041
Less: Accumulated depreciation, depletion, and amortization	19,148	20,475	20,206	21,267	21,603	28,477	27,949	27,595	27,168	27,802
Net property, plant, and equipment	9,312	9,609	9,407	9,819	9,841	16,394	15,983	15,866	15,168	15,422
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,523	2,578	2,475	2,446	2,856	6,766	7,036	7,041	6,365	6,678
Total Assets	37,644	40,513	40,729	42,420	43,400	67,532	68,266	68,050	66,495	67,314
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,305	2,459	2,293	2,384	2,435	3,659	3,302	3,353	3,061	3,180
b. Other short-term loans, including commercial paper	519	523	400	384	390	706	544	680	796	690
Trade accounts and trade notes payable	4,242	4,818	5,033	5,521	5,240	8,015	8,119	8,672	8,464	8,350
Income taxes accrued, prior and current years, net of payments	132	131	204	173	194	230	296	272	284	220
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	859	853	809	803	897	1,345	1,307	1,312	1,346	1,397
b. Other long-term loans	293	295	445	418	493	646	707	714	559	590
All other current liabilities, including excise and sales taxes, and accrued expenses	3,069	3,675	3,485	3,784	3,663	6,307	6,603	6,795	6,421	6,698
Total current liabilities	11,419	12,753	12,668	13,468	13,311	20,908	20,878	21,798	20,931	21,125
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,671	3,649	3,469	3,604	3,959	5,906	6,419	5,932	5,921	6,133
b. Other long-term loans	2,583	2,643	2,570	2,769	2,853	3,446	3,733	3,638	3,501	3,477
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,591	1,614	1,631	1,153	1,197	2,399	2,289	2,223	2,530	2,519
Total liabilities	19,265	20,660	20,337	20,995	21,320	32,660	33,320	33,591	32,882	33,254
Capital stock and other capital (less treasury stock)	8,201	8,405	8,612	8,838	9,807	17,652	19,643	17,608	17,197	17,615
Retained earnings	10,178	11,448	11,779	12,587	12,273	17,221	15,304	16,851	16,416	16,445
Stockholders' equity	18,379	19,853	20,391	21,425	22,080	34,873	34,947	34,459	33,613	34,060
Total Liabilities and Stockholders' Equity	37,644	40,513	40,729	42,420	43,400	67,532	68,266	68,050	66,495	67,314
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,390	15,573	16,178	16,687	17,392	23,464	24,369	23,345	24,031	24,089
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	14.62	15.40	15.85	15.14	15.61	15.49	15.38	14.37	15.05	14.84
Trade accounts and trade notes receivable	23.36	23.26	24.05	25.10	23.43	20.65	21.64	22.74	22.62	22.23
Inventories	25.46	26.15	26.14	26.62	27.81	24.79	24.39	24.41	25.12	25.39
Total current assets	68.56	69.92	70.83	71.09	70.74	65.70	66.28	66.34	67.62	67.17
Net property, plant, and equipment	24.74	23.72	23.10	23.15	22.68	24.28	23.41	23.32	22.81	22.91
Short-term debt, including current portion of long-term debt	10.56	10.19	9.69	9.40	9.71	9.41	8.58	8.90	8.66	8.70
Total current liabilities	30.33	31.48	31.10	31.75	30.67	30.96	30.58	32.03	31.48	31.38
Long-term debt	16.62	15.53	14.83	15.03	15.69	13.85	14.87	14.06	14.17	14.28
Total liabilities	51.18	51.00	49.93	49.49	49.12	48.36	48.81	49.36	49.45	49.40
Stockholders' equity	48.82	49.00	50.07	50.51	50.88	51.64	51.19	50.64	50.55	50.60

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

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

Item	Food Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	130,437	124,021	123,940	125,741	139,364
Depreciation, depletion, and amortization of property, plant, and equipment	2,740	2,552	2,544	2,586	2,590
All other operating costs and expenses	115,946	111,045	111,100	112,146	124,880
Income (loss) from operations	11,751	10,424	10,297	11,009	11,895
Interest expense	2,844	2,765	2,590	2,686	2,374
Dividend income	27	18	16	13	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(921)	(1,300)	(1,439)	(1,156)	(1,072)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	64	1,571	(181)	(113)	544
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,291	1,749	2,063	1,917	2,222
Income (loss) before income taxes	10,367	9,695	8,165	8,985	11,219
Provision for current and deferred domestic income taxes:					
a. Federal	2,265	2,219	1,463	1,906	2,408
b. Other	61	245	283	257	268
Income (loss) after income taxes	8,041	7,230	6,419	6,821	8,543
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,041	7,230	6,419	6,821	8,543
Cash dividends charged to retained earnings in this quarter	3,861	2,257	2,620	2,374	2,830
Net income retained in business	4,180	4,974	3,799	4,447	5,713
Retained earnings at beginning of quarter	166,959	139,907	145,714	149,804	154,215
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,332	(467)	(156)	(737)	(652)
Retained earnings at end of quarter	172,471	144,414	149,357	153,514	159,276
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.10	2.06	2.05	2.06	1.86
All other operating costs and expenses	88.89	89.54	89.64	89.19	89.61
Income (loss) from operations	9.01	8.40	8.31	8.76	8.54
Interest expense	2.18	2.23	2.09	2.14	1.70
Dividend income	0.02	0.01	0.01	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.71)	(1.05)	(1.16)	(0.92)	(0.77)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.05	1.27	(0.15)	(0.09)	0.39
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.76	1.41	1.66	1.52	1.59
Income (loss) before income taxes	7.95	7.82	6.59	7.15	8.05
Provision for current and deferred domestic income taxes	1.78	1.99	1.41	1.72	1.92
Income (loss) after income taxes	6.16	5.83	5.18	5.42	6.13
	OPERATING RATIOS				
	(see explanatory notes)				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.30	21.53	18.17	19.47	23.20
After income taxes	17.29	16.06	14.29	14.78	17.66
Annual rate of profit on total assets:					
Before income taxes	8.58	8.21	6.98	7.39	8.83
After income taxes	6.65	6.12	5.49	5.61	6.72

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

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

Item	Food Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,646	12,050	10,833	12,618	12,390
Time deposits in the U.S., including negotiable certificates of deposit	740	2,102	2,011	1,624	2,577
Cash and deposits outside the U.S.	101	116	208	164	172
Total cash on hand and in banks	13,487	14,268	13,052	14,406	15,139
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	8	4	52	27	55
b. Other, due in 1 year or less	544	691	583	586	720
Commercial and finance company paper of U.S. issuers	140	270	128	74	119
State and local government securities, due in 1 year or less	180	180	185	133	136
Foreign securities, due in 1 year or less	1	1	1	1	3
Other short-term financial investments	4,110	1,511	1,629	2,127	2,085
Total cash, U.S. Government and other securities	18,470	16,924	15,630	17,355	18,256
Trade receivables from the U.S. Government	115	123	105	85	95
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,353	33,975	33,675	36,437	40,148
Total receivables	36,468	34,098	33,781	36,522	40,243
Inventories	51,951	47,715	45,846	51,142	57,728
All other current assets	21,432	20,497	19,722	22,134	24,489
Total current assets	128,321	119,235	114,979	127,153	140,717
Property, plant, and equipment	188,618	176,556	179,437	181,486	184,704
Land and mineral rights	6,792	6,355	6,375	6,512	6,360
Less: Accumulated depreciation, depletion, and amortization	102,329	95,054	97,345	99,050	100,972
Net property, plant, and equipment	93,081	87,856	88,467	88,948	90,092
U.S. Treasury and Federal agency securities, due in more than 1 year	58	1	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	262,117	265,225	264,269	270,322	277,579
Total Assets	483,576	472,318	467,715	486,423	508,388
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,209	4,030	4,017	5,964	10,348
b. Commercial paper	8,191	11,150	12,569	9,085	9,129
c. Other short-term loans	1,467	1,362	1,133	2,668	3,343
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	33,200	29,951	29,857	33,277	37,392
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,957	2,117	596	987	595
b. Other	475	394	388	323	419
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,304	1,943	2,062	3,026	4,065
b. Bonds and debentures	3,159	2,518	2,515	3,273	4,532
c. Other long-term loans	2,409	3,524	3,508	6,443	6,159
All other current liabilities, including excise and sales taxes, and accrued expenses	40,162	36,352	35,368	36,129	37,891
Total current liabilities	96,532	93,341	92,013	101,173	113,872
Long-term debt, due in more than 1 year:					
a. Loans from banks	32,706	29,875	30,197	29,936	29,564
b. Bonds and debentures	56,067	53,371	52,949	55,347	52,498
c. Other long-term loans	65,831	64,017	60,548	62,953	65,052
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	46,464	51,585	52,279	52,411	53,953
Total liabilities	297,601	292,189	287,985	301,820	314,939
Capital stock and other capital	78,280	83,865	83,622	83,449	85,040
Retained earnings	172,471	144,414	149,357	153,514	159,276
Cumulative foreign currency translation adjustment	(1,038)	(1,316)	(3,712)	(1,923)	406
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(14,688)	(11,269)	(13,373)	(12,855)	(13,459)
Less: Treasury stock at cost	49,051	35,565	36,164	37,581	37,813
Stockholders' equity	185,975	180,129	179,730	184,604	193,449
Total Liabilities and Stockholders' Equity	483,576	472,318	467,715	486,423	508,388
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	31,789	25,894	22,967	25,980	26,845

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	33,677	37,722	41,879	42,618	39,988
Depreciation, depletion, and amortization of property, plant, and equipment	1,123	1,299	1,239	1,245	1,064
All other operating costs and expenses	26,050	29,757	31,780	32,162	31,510
Income (loss) from operations	6,504	6,666	8,860	9,211	7,415
Interest expense	1,653	1,809	1,824	1,862	2,222
Dividend income	33	2	2	6	93
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	49	121	314	400	218
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(296)	526	(104)	(121)	4,569
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	2,002	2,538	4,042	4,225	2,995
Income (loss) before income taxes	6,638	8,045	11,290	11,859	13,068
Provision for current and deferred domestic income taxes:					
a. Federal	1,464	1,574	2,485	2,626	2,165
b. Other	176	203	307	338	220
Income (loss) after income taxes	4,999	6,268	8,498	8,895	10,683
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,999	6,268	8,498	8,895	10,683
Cash dividends charged to retained earnings in this quarter	5,499	5,208	3,194	5,885	4,480
Net income retained in business	(500)	1,061	5,303	3,010	6,202
Retained earnings at beginning of quarter	70,221	98,011	98,500	103,512	106,970
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(718)	(769)	(873)	(1,081)	(469)
Retained earnings at end of quarter	69,003	98,302	102,930	105,441	112,703
	(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	3.34	3.44	2.96	2.92	2.66
All other operating costs and expenses	77.35	78.88	75.88	75.47	78.80
Income (loss) from operations	19.31	17.67	21.16	21.61	18.54
Interest expense	4.91	4.80	4.36	4.37	5.56
Dividend income	0.10	0.01	0.00	0.01	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.14	0.32	0.75	0.94	0.54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.88)	1.40	(0.25)	(0.28)	11.43
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.95	6.73	9.65	9.91	7.49
Income (loss) before income taxes	19.71	21.33	26.96	27.83	32.68
Provision for current and deferred domestic income taxes	4.87	4.71	6.67	6.95	5.97
Income (loss) after income taxes	14.84	16.62	20.29	20.87	26.71
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.42	23.76	33.38	34.71	37.42
After income taxes	16.88	18.51	25.13	26.03	30.59
Annual rate of profit on total assets:					
Before income taxes	10.05	10.56	14.83	15.34	16.34
After income taxes	7.57	8.23	11.16	11.51	13.35

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
Cash and demand deposits in the U.S.	6,879	7,206	9,125	7,299	6,696
Time deposits in the U.S., including negotiable certificates of deposit	4,390	6,343	2,224	3,712	4,319
Cash and deposits outside the U.S.	0	1	2	2	0
Total cash on hand and in banks	11,270	13,550	11,351	11,013	11,016
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	93	72	88	91	101
State and local government securities, due in 1 year or less	90	147	95	165	62
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	423	1,484	1,251	1,076	1,248
Total cash, U.S. Government and other securities	11,875	15,253	12,786	12,344	12,427
Trade receivables from the U.S. Government	4	2	2	0	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,266	10,238	11,361	11,340	9,869
Total receivables	8,270	10,239	11,363	11,340	9,874
Inventories	14,239	16,007	15,512	15,505	15,530
All other current assets	14,262	14,800	14,809	14,934	14,511
Total current assets	48,646	56,299	54,470	54,124	52,343
Property, plant, and equipment	63,345	72,587	73,181	73,962	70,001
Land and mineral rights	3,396	3,740	3,864	3,846	3,787
Less: Accumulated depreciation, depletion, and amortization	30,427	33,901	34,809	35,449	30,140
Net property, plant, and equipment	36,314	42,426	42,235	42,359	43,648
U.S. Treasury and Federal agency securities, due in more than 1 year	0	1	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	179,120	205,972	207,841	212,645	223,975
Total Assets	264,080	304,698	304,546	309,128	319,966
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	834	552	716	896	700
b. Commercial paper	6,453	6,420	6,686	6,486	6,697
c. Other short-term loans	0	1,508	3,817	4,025	2,901
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,444	7,226	7,545	7,599	8,213
Income taxes accrued, prior and current years, net of payments:					
a. Federal	794	2,148	2,573	2,487	1,807
b. Other	45	335	205	289	269
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,396	1,599	980	691	743
b. Bonds and debentures	32	127	385	1,101	2,065
c. Other long-term loans	701	1,446	1,899	1,595	2,053
All other current liabilities, including excise and sales taxes, and accrued expenses	22,028	25,504	20,777	23,143	24,943
Total current liabilities	37,726	46,865	45,582	48,312	50,392
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,564	15,861	16,579	17,560	17,748
b. Bonds and debentures	16,658	30,996	31,828	31,235	27,669
c. Other long-term loans	24,353	24,020	23,344	23,219	30,335
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	48,341	51,491	51,933	52,135	54,119
Total liabilities	145,642	169,232	169,266	172,460	180,263
Capital stock and other capital	115,122	116,657	116,048	115,568	112,675
Retained earnings	69,003	98,302	102,930	105,441	112,703
Cumulative foreign currency translation adjustment	477	(1,584)	(3,329)	(2,952)	(1,598)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(11,274)	(12,068)	(12,014)	(12,476)	(12,238)
Less: Treasury stock at cost	54,890	65,843	68,356	68,914	71,839
Stockholders' equity	118,438	135,466	135,279	136,668	139,703
Total Liabilities and Stockholders' Equity	264,080	304,698	304,546	309,128	319,966
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	10,920	9,434	8,888	5,812	1,951

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	5,573	5,819	6,258	6,780	6,441
Depreciation, depletion, and amortization of property, plant, and equipment	219	225	224	189	178
All other operating costs and expenses	5,142	5,533	5,843	6,260	6,102
Income (loss) from operations	212	61	190	332	161
Interest expense	102	100	102	95	96
Dividend income	0	0	0	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	52	60	17	36	28
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(49)	(6)	(16)	(24)	(30)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	77	86	123	91	71
Income (loss) before income taxes	190	101	213	340	137
Provision for current and deferred domestic income taxes:					
a. Federal	29	11	29	63	17
b. Other	0	1	1	4	3
Income (loss) after income taxes	161	88	183	273	117
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	161	88	183	273	117
Cash dividends charged to retained earnings in this quarter	38	45	73	88	74
Net income retained in business	123	43	110	184	44
Retained earnings at beginning of quarter	6,670	7,045	6,926	7,256	7,376
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(17)	10	(33)	4	92
Retained earnings at end of quarter	6,776	7,098	7,003	7,444	7,511
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.93	3.87	3.58	2.79	2.77
All other operating costs and expenses	92.27	95.09	93.38	92.32	94.73
Income (loss) from operations	3.80	1.04	3.04	4.89	2.50
Interest expense	1.84	1.73	1.63	1.41	1.50
Dividend income	0.00	0.01	0.00	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.94	1.03	0.27	0.53	0.44
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.87)	(0.10)	(0.25)	(0.36)	(0.46)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.38	1.48	1.97	1.35	1.11
Income (loss) before income taxes	3.41	1.73	3.40	5.01	2.12
Provision for current and deferred domestic income taxes	0.52	0.22	0.48	0.99	0.30
Income (loss) after income taxes	2.90	1.52	2.92	4.02	1.82
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.40	3.35	6.99	10.61	4.24
After income taxes	5.43	2.93	6.01	8.52	3.63
Annual rate of profit on total assets:					
Before income taxes	3.32	1.73	3.62	5.52	2.24
After income taxes	2.82	1.51	3.11	4.43	1.92

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	746	707	660	720	636
Time deposits in the U.S., including negotiable certificates of deposit	0	1	1	1	1
Cash and deposits outside the U.S.	2	8	6	6	6
Total cash on hand and in banks	748	716	666	727	642
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	84	60	60	131	85
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	24	28	30	29	54
State and local government securities, due in 1 year or less	544	559	561	527	574
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	20	141	133	124	133
Total cash, U.S. Government and other securities	1,420	1,504	1,451	1,538	1,489
Trade receivables from the U.S. Government	6	8	7	7	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,745	2,968	3,224	3,434	3,248
Total receivables	2,751	2,976	3,231	3,442	3,253
Inventories	3,520	3,720	3,911	4,274	4,241
All other current assets	1,847	1,753	1,743	1,753	1,736
Total current assets	9,537	9,953	10,337	11,006	10,719
Property, plant, and equipment	15,012	15,907	15,808	16,135	16,107
Land and mineral rights	226	255	259	256	271
Less: Accumulated depreciation, depletion, and amortization	10,352	11,162	11,017	11,249	11,205
Net property, plant, and equipment	4,886	5,000	5,051	5,143	5,172
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,452	8,337	8,156	8,444	8,594
Total Assets	22,876	23,289	23,543	24,593	24,485
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	118	141	153	336	251
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	74	105	181	181	83
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,158	2,153	2,365	2,452	2,451
Income taxes accrued, prior and current years, net of payments:					
a. Federal	97	71	88	58	33
b. Other	4	1	6	4	5
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	638	646	699	844	733
b. Bonds and debentures	3	3	18	3	0
c. Other long-term loans	109	149	135	134	132
All other current liabilities, including excise and sales taxes, and accrued expenses	1,857	1,760	1,744	1,892	1,696
Total current liabilities	5,059	5,028	5,388	5,905	5,383
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,365	3,339	3,213	3,028	3,135
b. Bonds and debentures	502	467	468	472	436
c. Other long-term loans	511	686	611	651	715
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,558	1,745	1,693	1,739	1,897
Total liabilities	10,995	11,265	11,373	11,795	11,567
Capital stock and other capital	5,987	5,913	6,052	6,148	6,201
Retained earnings	6,776	7,098	7,003	7,444	7,511
Cumulative foreign currency translation adjustment	79	37	(42)	68	112
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(212)	(266)	(148)	(167)	(237)
Less: Treasury stock at cost	749	759	694	694	670
Stockholders' equity	11,881	12,024	12,171	12,799	12,918
Total Liabilities and Stockholders' Equity	22,876	23,289	23,543	24,593	24,485
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	4,478	4,925	4,949	5,102	5,336

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	16,691	15,851	16,897	18,516	17,821
Depreciation, depletion, and amortization of property, plant, and equipment	419	393	392	390	399
All other operating costs and expenses	15,153	14,290	15,072	16,215	16,178
Income (loss) from operations	1,120	1,168	1,434	1,911	1,244
Interest expense	271	260	245	237	267
Dividend income	2	1	10	17	31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	76	116	42	(76)	(75)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(182)	45	(15)	(47)	(336)
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	294	646	519	641	835
Income (loss) before income taxes	1,038	1,716	1,745	2,209	1,432
Provision for current and deferred domestic income taxes:					
a. Federal	158	366	307	470	226
b. Other	24	31	25	54	74
Income (loss) after income taxes	857	1,320	1,413	1,685	1,133
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	857	1,320	1,413	1,685	1,133
Cash dividends charged to retained earnings in this quarter	370	336	522	437	588
Net income retained in business	487	984	891	1,247	545
Retained earnings at beginning of quarter	22,271	22,703	23,009	23,081	23,335
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(397)	(672)	(576)	(767)	(1,903)
Retained earnings at end of quarter	22,361	23,015	23,324	23,562	21,977
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.51	2.48	2.32	2.11	2.24
All other operating costs and expenses	90.78	90.15	89.20	87.57	90.78
Income (loss) from operations	6.71	7.37	8.49	10.32	6.98
Interest expense	1.63	1.64	1.45	1.28	1.50
Dividend income	0.01	0.01	0.06	0.09	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.45	0.73	0.25	(0.41)	(0.42)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.09)	0.29	(0.09)	(0.26)	(1.88)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.76	4.07	3.07	3.46	4.69
Income (loss) before income taxes	6.22	10.83	10.33	11.93	8.04
Provision for current and deferred domestic income taxes	1.09	2.50	1.97	2.83	1.68
Income (loss) after income taxes	5.14	8.33	8.36	9.10	6.36
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.27	21.63	21.97	27.13	17.75
After income taxes	10.95	16.64	17.78	20.69	14.04
Annual rate of profit on total assets:					
Before income taxes	6.90	11.46	11.51	14.19	9.30
After income taxes	5.69	8.82	9.32	10.82	7.35

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,226	4,849	5,029	4,067	4,145
Time deposits in the U.S., including negotiable certificates of deposit	312	274	274	248	385
Cash and deposits outside the U.S.	382	319	360	417	437
Total cash on hand and in banks	5,920	5,442	5,663	4,731	4,967
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	138	138	138	79	24
b. Other, due in 1 year or less	0	231	279	285	261
Commercial and finance company paper of U.S. issuers	22	49	51	64	162
State and local government securities, due in 1 year or less	0	12	5	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	148	141	96	95	151
Total cash, U.S. Government and other securities	6,228	6,013	6,232	5,253	5,564
Trade receivables from the U.S. Government	57	78	78	91	89
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,328	7,530	7,519	8,537	7,293
Total receivables	7,385	7,608	7,596	8,628	7,382
Inventories	9,562	9,465	10,000	10,662	10,447
All other current assets	2,995	2,795	3,012	3,038	3,158
Total current assets	26,170	25,881	26,840	27,581	26,550
Property, plant, and equipment	17,396	17,152	17,263	17,533	17,512
Land and mineral rights	470	463	460	476	471
Less: Accumulated depreciation, depletion, and amortization	10,446	10,325	10,469	10,828	10,788
Net property, plant, and equipment	7,420	7,290	7,254	7,181	7,195
U.S. Treasury and Federal agency securities, due in more than 1 year	4	4	4	3	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	26,610	26,712	26,558	27,503	27,870
Total Assets	60,203	59,887	60,655	62,269	61,618
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	422	315	381	553	571
b. Commercial paper	2	1	1	0	0
c. Other short-term loans	138	126	125	144	176
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,810	3,515	4,169	4,393	4,367
Income taxes accrued, prior and current years, net of payments:					
a. Federal	223	258	151	389	37
b. Other	(80)	(67)	(3)	1	(41)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	237	241	147	170	155
b. Bonds and debentures	255	316	229	12	5
c. Other long-term loans	289	276	219	229	76
All other current liabilities, including excise and sales taxes, and accrued expenses	4,589	4,312	4,598	4,820	4,777
Total current liabilities	9,883	9,293	10,018	10,711	10,125
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,129	3,001	2,941	3,334	3,265
b. Bonds and debentures	6,848	6,626	6,607	6,491	6,444
c. Other long-term loans	2,717	2,677	2,610	2,704	2,748
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	6,322	6,550	6,697	6,466	6,764
Total liabilities	28,899	28,147	28,874	29,706	29,347
Capital stock and other capital	18,030	18,068	18,192	18,758	18,616
Retained earnings	22,361	23,015	23,324	23,562	21,977
Cumulative foreign currency translation adjustment	120	81	(68)	106	239
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,431)	(2,517)	(2,693)	(2,725)	(3,109)
Less: Treasury stock at cost	6,776	6,907	6,973	7,138	5,452
Stockholders' equity	31,304	31,740	31,781	32,563	32,271
Total Liabilities and Stockholders' Equity	60,203	59,887	60,655	62,269	61,618
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,287	16,588	16,822	16,870	16,425

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

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

Item	Paper Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	26,691	26,829	27,883	29,407	29,040
Depreciation, depletion, and amortization of property, plant, and equipment	1,452	1,407	1,385	1,398	1,370
All other operating costs and expenses	23,451	24,136	24,841	25,165	25,459
Income (loss) from operations	1,788	1,286	1,656	2,844	2,211
Interest expense	852	802	798	840	844
Dividend income	94	67	48	67	73
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,269	124	205	164	82
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,550)	(292)	787	(248)	(322)
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	552	428	516	450	496
Income (loss) before income taxes	1,301	810	2,416	2,437	1,696
Provision for current and deferred domestic income taxes:					
a. Federal	(138)	208	150	350	16
b. Other	107	26	24	11	75
Income (loss) after income taxes	1,332	577	2,242	2,076	1,604
Extraordinary gains (losses), net of taxes	(12)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,320	577	2,242	2,076	1,604
Cash dividends charged to retained earnings in this quarter	570	704	693	575	725
Net income retained in business	750	(128)	1,549	1,501	879
Retained earnings at beginning of quarter	11,059	11,459	15,156	16,825	19,506
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	43	25	(19)	37	(36)
Retained earnings at end of quarter	11,852	11,356	16,685	18,364	20,349
	(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	5.44	5.25	4.97	4.75	4.72
All other operating costs and expenses	87.86	89.96	89.09	85.57	87.67
Income (loss) from operations	6.70	4.79	5.94	9.67	7.61
Interest expense	3.19	2.99	2.86	2.86	2.91
Dividend income	0.35	0.25	0.17	0.23	0.25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.76	0.46	0.74	0.56	0.28
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5.81)	(1.09)	2.82	(0.84)	(1.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.07	1.59	1.85	1.53	1.71
Income (loss) before income taxes	4.87	3.02	8.67	8.29	5.84
Provision for current and deferred domestic income taxes	(0.12)	0.87	0.63	1.23	0.31
Income (loss) after income taxes	4.99	2.15	8.04	7.06	5.52
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.73	9.37	25.61	24.48	15.87
After income taxes	15.09	6.67	23.76	20.85	15.01
Annual rate of profit on total assets:					
Before income taxes	4.08	2.55	7.53	7.55	5.19
After income taxes	4.18	1.81	6.98	6.43	4.91

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

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

Item	Paper Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,105	2,826	2,875	3,106	3,019
Time deposits in the U.S., including negotiable certificates of deposit	1,298	1,193	1,239	804	1,124
Cash and deposits outside the U.S.	16	18	12	32	22
Total cash on hand and in banks	4,419	4,036	4,126	3,942	4,165
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	12	16	17	16	9
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	947	727	788	1,092	826
Total cash, U.S. Government and other securities	5,378	4,779	4,931	5,049	5,000
Trade receivables from the U.S. Government	16	15	16	7	11
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,484	12,211	12,375	12,985	12,088
Total receivables	11,500	12,226	12,391	12,992	12,099
Inventories	10,065	10,301	10,280	10,532	11,013
All other current assets	9,503	9,406	8,712	8,792	8,789
Total current assets	36,447	36,712	36,314	37,365	36,902
Property, plant, and equipment	107,068	107,187	106,028	105,965	107,552
Land and mineral rights	2,856	2,761	2,957	2,885	2,964
Less: Accumulated depreciation, depletion, and amortization	61,465	62,005	59,829	60,001	60,616
Net property, plant, and equipment	48,459	47,944	49,156	48,848	49,900
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.	42,691	42,508	42,955	42,959	43,940
Total Assets	127,597	127,164	128,425	129,173	130,742
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	824	909	946	874	819
b. Commercial paper	316	220	419	435	183
c. Other short-term loans	750	751	564	553	492
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,751	9,487	9,531	9,664	9,563
Income taxes accrued, prior and current years, net of payments:					
a. Federal	714	419	388	369	494
b. Other	25	80	84	90	18
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,089	4,067	696	551	578
b. Bonds and debentures	29	64	60	255	238
c. Other long-term loans	787	1,449	1,534	1,015	788
All other current liabilities, including excise and sales taxes, and accrued expenses	13,989	13,652	13,296	13,698	13,496
Total current liabilities	30,273	31,098	27,518	27,504	26,671
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,374	12,948	14,389	14,600	14,538
b. Bonds and debentures	11,922	12,529	12,377	11,853	12,139
c. Other long-term loans	16,055	15,065	15,091	15,161	14,958
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,643	20,942	21,305	20,228	19,692
Total liabilities	92,268	92,581	90,681	89,346	87,996
Capital stock and other capital	34,092	34,375	32,368	32,476	32,591
Retained earnings	11,852	11,356	16,685	18,364	20,349
Cumulative foreign currency translation adjustment	(96)	(334)	(956)	(32)	266
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,386)	(4,579)	(3,785)	(4,283)	(3,554)
Less: Treasury stock at cost	6,132	6,235	6,568	6,698	6,906
Stockholders' equity	35,329	34,583	37,744	39,827	42,746
Total Liabilities and Stockholders' Equity	127,597	127,164	128,425	129,173	130,742
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,173	5,615	8,796	9,861	10,231

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	7,572	7,178	7,704	7,493	7,865
Depreciation, depletion, and amortization of property, plant, and equipment	361	361	358	344	350
All other operating costs and expenses	6,668	6,339	6,552	6,532	7,043
Income (loss) from operations	543	478	794	617	472
Interest expense	330	314	336	340	339
Dividend income	5	0	3	1	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	12	(4)	3	12	(2)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(287)	(64)	(50)	(124)	307
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	31	76	92	159	342
Income (loss) before income taxes	(27)	172	506	325	787
Provision for current and deferred domestic income taxes:					
a. Federal	65	77	156	138	67
b. Other	6	7	10	23	8
Income (loss) after income taxes	(98)	88	340	164	711
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(98)	88	340	164	711
Cash dividends charged to retained earnings in this quarter	162	153	141	596	164
Net income retained in business	(260)	(64)	199	(432)	547
Retained earnings at beginning of quarter	1,369	972	1,163	1,255	1,025
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	21	(10)	12	(27)	(25)
Retained earnings at end of quarter	1,131	897	1,374	796	1,547
	(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	4.77	5.03	4.64	4.59	4.45
All other operating costs and expenses	88.06	88.31	85.05	87.17	89.55
Income (loss) from operations	7.16	6.66	10.31	8.24	6.00
Interest expense	4.36	4.38	4.36	4.53	4.31
Dividend income	0.06	0.00	0.03	0.01	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.15	(0.06)	0.04	0.16	(0.02)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.78)	(0.89)	(0.65)	(1.66)	3.90
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.41	1.06	1.19	2.12	4.35
Income (loss) before income taxes	(0.35)	2.40	6.57	4.34	10.00
Provision for current and deferred domestic income taxes	0.94	1.17	2.16	2.15	0.96
Income (loss) after income taxes	(1.29)	1.23	4.41	2.19	9.04
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(1.32)	8.31	23.80	17.05	35.88
After income taxes	(4.82)	4.26	15.98	8.60	32.45
Annual rate of profit on total assets:					
Before income taxes	(0.33)	2.11	6.18	3.97	9.41
After income taxes	(1.22)	1.08	4.15	2.00	8.51

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				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	899	1,026	1,093	1,074	1,417
Time deposits in the U.S., including negotiable certificates of deposit	12	13	15	56	52
Cash and deposits outside the U.S.	4	5	5	5	1
Total cash on hand and in banks	915	1,043	1,112	1,134	1,470
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	67	64	0	8	8
State and local government securities, due in 1 year or less	0	0	0	20	18
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	9	4	279	348	33
Total cash, U.S. Government and other securities	990	1,112	1,392	1,509	1,529
Trade receivables from the U.S. Government	14	11	4	4	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,103	4,026	4,048	4,179	4,334
Total receivables	4,116	4,036	4,052	4,182	4,338
Inventories	1,802	1,833	1,825	2,017	2,087
All other current assets	938	926	846	888	811
Total current assets	7,847	7,907	8,115	8,597	8,765
Property, plant, and equipment	19,352	19,463	19,436	19,597	20,534
Land and mineral rights	375	372	367	368	393
Less: Accumulated depreciation, depletion, and amortization	11,309	11,541	11,674	11,935	12,548
Net property, plant, and equipment	8,418	8,295	8,130	8,030	8,379
U.S. Treasury and Federal agency securities, due in more than 1 year	25	25	0	8	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,902	16,484	16,490	16,117	16,280
Total Assets	32,192	32,710	32,734	32,752	33,433
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	230	253	234	351	366
b. Commercial paper	5	6	0	0	0
c. Other short-term loans	101	52	147	61	43
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,883	1,921	1,916	1,957	2,021
Income taxes accrued, prior and current years, net of payments:					
a. Federal	25	96	85	62	57
b. Other	2	(2)	5	1	5
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	196	168	183	268	415
b. Bonds and debentures	335	335	10	153	145
c. Other long-term loans	144	139	178	395	314
All other current liabilities, including excise and sales taxes, and accrued expenses	3,088	2,959	2,749	2,780	2,776
Total current liabilities	6,009	5,927	5,507	6,028	6,141
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,672	5,853	5,733	5,557	5,315
b. Bonds and debentures	6,349	6,345	7,161	7,593	7,581
c. Other long-term loans	2,504	2,705	2,299	2,447	2,161
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,542	3,573	3,527	3,499	3,464
Total liabilities	24,077	24,404	24,228	25,124	24,663
Capital stock and other capital	9,819	10,223	10,143	9,730	9,874
Retained earnings	1,131	897	1,374	796	1,547
Cumulative foreign currency translation adjustment	49	7	(9)	197	191
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,015)	(990)	(1,164)	(1,183)	(982)
Less: Treasury stock at cost	1,870	1,832	1,838	1,912	1,861
Stockholders' equity	8,114	8,306	8,506	7,628	8,770
Total Liabilities and Stockholders' Equity	32,192	32,710	32,734	32,752	33,433
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	1,837	1,979	2,607	2,568	2,624

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	243,827	249,726	273,657	270,808	286,510
Depreciation, depletion, and amortization of property, plant, and equipment	7,145	6,829	7,466	7,855	8,820
All other operating costs and expenses	236,803	236,091	254,404	254,607	273,065
Income (loss) from operations	(121)	6,805	11,787	8,346	4,625
Interest expense	1,603	1,532	1,763	1,777	1,709
Dividend income	14	10	20	19	22
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	476	(84)	303	539	1,487
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,441)	(590)	(31,535)	(5,264)	(699)
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	12,358	15,092	17,816	16,115	18,114
Income (loss) before income taxes	6,682	19,701	(3,372)	17,978	21,841
Provision for current and deferred domestic income taxes:					
a. Federal	(2,299)	2,352	(5,366)	190	3,716
b. Other	70	284	70	362	299
Income (loss) after income taxes	8,911	17,065	1,924	17,425	17,826
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,911	17,065	1,924	17,425	17,826
Cash dividends charged to retained earnings in this quarter	5,660	5,439	4,801	5,851	7,054
Net income retained in business	3,250	11,625	(2,877)	11,575	10,772
Retained earnings at beginning of quarter	516,910	520,016	531,297	527,990	539,973
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(331)	(940)	(46)	19	9,130
Retained earnings at end of quarter	519,829	530,702	528,374	539,584	559,875
	(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	2.93	2.73	2.73	2.90	3.08
All other operating costs and expenses	97.12	94.54	92.96	94.02	95.31
Income (loss) from operations	(0.05)	2.73	4.31	3.08	1.61
Interest expense	0.66	0.61	0.64	0.66	0.60
Dividend income	0.01	0.00	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.20	(0.03)	0.11	0.20	0.52
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.82)	(0.24)	(11.52)	(1.94)	(0.24)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.07	6.04	6.51	5.95	6.32
Income (loss) before income taxes	2.74	7.89	(1.23)	6.64	7.62
Provision for current and deferred domestic income taxes	(0.91)	1.06	(1.94)	0.20	1.40
Income (loss) after income taxes	3.65	6.83	0.70	6.43	6.22
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.40	18.36	(3.01)	15.52	18.17
After income taxes	8.54	15.91	1.72	15.04	14.83
Annual rate of profit on total assets:					
Before income taxes	3.21	9.06	(1.43)	7.51	8.97
After income taxes	4.28	7.85	0.82	7.28	7.32

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,089	4,957	5,836	6,367	9,315
Time deposits in the U.S., including negotiable certificates of deposit	3,643	3,967	4,280	3,834	3,648
Cash and deposits outside the U.S.	1,074	2,754	1,100	2,636	4,278
Total cash on hand and in banks	9,806	11,678	11,216	12,838	17,242
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	4	60	1,129	1,107	1,248
Commercial and finance company paper of U.S. issuers	0	0	92	536	435
State and local government securities, due in 1 year or less	677	499	418	417	387
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	14,398	16,674	15,870	21,396	23,327
Total cash, U.S. Government and other securities	24,885	28,911	28,723	36,293	42,639
Trade receivables from the U.S. Government	137	178	139	171	176
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	63,546	65,568	71,401	63,901	73,169
Total receivables	63,683	65,747	71,540	64,072	73,346
Inventories	32,756	36,397	36,283	35,520	34,433
All other current assets	15,660	17,624	24,315	28,619	28,496
Total current assets	136,984	148,678	160,861	164,503	178,914
Property, plant, and equipment	512,111	517,002	536,599	553,399	553,702
Land and mineral rights	31,378	31,610	63,781	60,435	61,352
Less: Accumulated depreciation, depletion, and amortization	255,168	259,572	260,469	266,409	265,665
Net property, plant, and equipment	288,320	289,039	339,911	347,426	349,388
U.S. Treasury and Federal agency securities, due in more than 1 year	2	2	2	2	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	408,363	432,067	440,168	445,832	445,866
Total Assets	833,669	869,787	940,942	957,764	974,170
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	351	426	815	301	204
b. Commercial paper	5,296	4,997	3,617	4,894	4,312
c. Other short-term loans	10,064	10,589	4,126	3,066	1,564
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	63,031	65,053	64,007	64,861	73,428
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,085	2,730	2,014	585	1,437
b. Other	16	443	406	537	90
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,234	1,318	1,134	701	1,228
b. Bonds and debentures	3,092	3,812	3,183	3,287	4,953
c. Other long-term loans	2,659	2,967	1,375	1,204	630
All other current liabilities, including excise and sales taxes, and accrued expenses	46,773	50,339	70,676	74,079	65,489
Total current liabilities	133,600	142,673	151,354	153,514	153,334
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,212	13,015	12,916	12,787	11,008
b. Bonds and debentures	61,615	61,283	69,972	67,464	64,830
c. Other long-term loans	75,279	77,740	86,350	89,903	84,703
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	132,463	145,929	172,598	170,793	179,474
Total liabilities	416,169	440,640	493,191	494,461	493,349
Capital stock and other capital	130,328	132,422	136,206	137,462	143,308
Retained earnings	519,829	530,702	528,374	539,584	559,875
Cumulative foreign currency translation adjustment	9,072	9,224	5,636	10,650	11,902
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(16,305)	(16,213)	(15,267)	(13,430)	(15,725)
Less: Treasury stock at cost	225,424	226,988	207,198	210,963	218,539
Stockholders' equity	417,500	429,147	447,751	463,303	480,821
Total Liabilities and Stockholders' Equity	833,669	869,787	940,942	957,764	974,170
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,384	6,005	9,507	10,989	25,580

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

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

Item	Chemicals Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	174,898	178,614	188,548	180,211	180,139
Depreciation, depletion, and amortization of property, plant, and equipment	7,053	6,468	6,450	6,566	6,153
All other operating costs and expenses	150,221	153,453	158,566	146,632	156,270
Income (loss) from operations	17,624	18,693	23,532	27,014	17,716
Interest expense	6,382	6,354	6,705	6,579	6,226
Dividend income	5,248	1,139	701	714	1,809
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,637	3,709	2,105	3,992	5,797
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	5,463	210	(1,642)	(3,594)	(2,120)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	18,677	17,214	15,385	8,365	9,949
Income (loss) before income taxes	44,268	34,611	33,377	29,911	26,924
Provision for current and deferred domestic income taxes:					
a. Federal	3,322	7,888	7,467	5,157	1,985
b. Other	1,123	634	788	1,089	579
Income (loss) after income taxes	39,823	26,089	25,122	23,665	24,360
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	39,823	26,089	25,122	23,665	24,361
Cash dividends charged to retained earnings in this quarter	17,212	11,315	14,668	8,450	15,801
Net income retained in business	22,611	14,773	10,454	15,216	8,559
Retained earnings at beginning of quarter	408,788	389,509	415,140	423,031	438,704
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,195)	(789)	(5,536)	(1,160)	(3,718)
Retained earnings at end of quarter	405,204	403,493	420,059	437,086	443,545
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.03	3.62	3.42	3.64	3.42
All other operating costs and expenses	85.89	85.91	84.10	81.37	86.75
Income (loss) from operations	10.08	10.47	12.48	14.99	9.83
Interest expense	3.65	3.56	3.56	3.65	3.46
Dividend income	3.00	0.64	0.37	0.40	1.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.08	2.08	1.12	2.21	3.22
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	3.12	0.12	(0.87)	(1.99)	(1.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.68	9.64	8.16	4.64	5.52
Income (loss) before income taxes	25.31	19.38	17.70	16.60	14.95
Provision for current and deferred domestic income taxes	2.54	4.77	4.38	3.47	1.42
Income (loss) after income taxes	22.77	14.61	13.32	13.13	13.52
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.09	21.67	20.74	17.95	15.78
After income taxes	24.37	16.34	15.61	14.20	14.28
Annual rate of profit on total assets:					
Before income taxes	11.91	9.20	8.94	7.79	6.83
After income taxes	10.71	6.94	6.73	6.16	6.18

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

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

Item	Chemicals				
	Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	41,339	34,076	38,704	43,027	46,034
Time deposits in the U.S., including negotiable certificates of deposit	21,834	11,785	9,471	17,797	22,838
Cash and deposits outside the U.S.	247	309	248	407	495
Total cash on hand and in banks	63,420	46,169	48,424	61,232	69,367
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,567	2,007	2,241	753	3,427
b. Other, due in 1 year or less	2,225	1,934	718	755	1,466
Commercial and finance company paper of U.S. issuers	1,888	1,239	1,471	1,165	948
State and local government securities, due in 1 year or less	842	393	329	355	616
Foreign securities, due in 1 year or less	437	280	202	175	206
Other short-term financial investments	3,855	3,915	3,432	4,166	5,790
Total cash, U.S. Government and other securities	74,234	55,936	56,818	68,602	81,819
Trade receivables from the U.S. Government	163	232	113	182	140
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	84,461	90,018	92,467	90,486	87,803
Total receivables	84,624	90,250	92,580	90,668	87,943
Inventories	83,927	84,086	83,169	84,344	86,895
All other current assets	99,439	116,480	111,870	107,534	117,208
Total current assets	342,224	346,753	344,437	351,147	373,866
Property, plant, and equipment	414,787	409,069	403,354	407,485	412,020
Land and mineral rights	12,180	13,252	12,998	13,169	13,587
Less: Accumulated depreciation, depletion, and amortization	219,753	219,198	218,123	222,367	224,647
Net property, plant, and equipment	207,214	203,123	198,228	198,287	200,960
U.S. Treasury and Federal agency securities, due in more than 1 year	710	730	689	692	266
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	937,081	953,489	949,999	985,744	1,000,871
Total Assets	1,487,229	1,504,096	1,493,354	1,535,871	1,575,963
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	12,198	11,929	10,293	10,365	10,218
b. Commercial paper	12,449	12,725	10,039	12,741	14,154
c. Other short-term loans	11,218	13,400	12,793	12,978	12,867
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	61,447	62,848	62,613	61,853	64,478
Income taxes accrued, prior and current years, net of payments:					
a. Federal	9,451	11,494	9,869	11,140	10,802
b. Other	1,313	2,328	2,089	1,990	1,874
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,122	3,337	4,425	3,678	3,717
b. Bonds and debentures	15,905	13,369	16,824	16,931	14,984
c. Other long-term loans	8,070	11,315	12,560	13,334	12,697
All other current liabilities, including excise and sales taxes, and accrued expenses	116,689	119,686	118,892	123,252	133,373
Total current liabilities	251,863	262,431	260,398	268,262	279,163
Long-term debt, due in more than 1 year:					
a. Loans from banks	68,969	68,861	68,244	69,459	73,654
b. Bonds and debentures	181,724	184,926	176,577	183,980	191,170
c. Other long-term loans	131,589	137,683	137,527	142,677	143,200
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	199,389	211,409	206,815	205,091	206,388
Total liabilities	833,534	865,311	849,560	869,468	893,575
Capital stock and other capital	504,205	503,094	513,661	513,001	526,268
Retained earnings	405,204	403,493	420,059	437,086	443,545
Cumulative foreign currency translation adjustment	2,193	(6,410)	(19,917)	(7,996)	(8,572)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(42,267)	(43,211)	(44,468)	(44,633)	(46,042)
Less: Treasury stock at cost	215,640	218,181	225,540	231,054	232,811
Stockholders' equity	653,695	638,785	643,794	666,403	682,388
Total Liabilities and Stockholders' Equity	1,487,229	1,504,096	1,493,354	1,535,871	1,575,963
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	90,362	84,322	84,039	82,885	94,703

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	50,888	55,820	61,875	57,134	57,039
Depreciation, depletion, and amortization of property, plant, and equipment	2,653	2,451	2,201	2,238	2,149
All other operating costs and expenses	46,394	50,495	55,079	51,424	52,202
Income (loss) from operations	1,840	2,874	4,595	3,471	2,688
Interest expense	2,050	1,927	1,991	1,988	2,043
Dividend income	926	342	121	86	140
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(122)	(322)	(209)	285	(144)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,109)	(358)	(210)	(649)	(407)
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	2,211	2,783	2,079	1,934	2,339
Income (loss) before income taxes	698	3,391	4,383	3,139	2,573
Provision for current and deferred domestic income taxes:					
a. Federal	(281)	647	562	189	27
b. Other	29	31	205	(91)	(92)
Income (loss) after income taxes	950	2,714	3,616	3,041	2,638
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	950	2,714	3,616	3,041	2,638
Cash dividends charged to retained earnings in this quarter	1,185	1,181	1,291	1,204	1,370
Net income retained in business	(235)	1,533	2,325	1,837	1,268
Retained earnings at beginning of quarter	35,359	35,342	48,922	51,853	54,060
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(468)	(76)	(138)	74	(10)
Retained earnings at end of quarter	34,656	36,799	51,109	53,764	55,318
	(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	5.21	4.39	3.56	3.92	3.77
All other operating costs and expenses	91.17	90.46	89.02	90.01	91.52
Income (loss) from operations	3.62	5.15	7.43	6.08	4.71
Interest expense	4.03	3.45	3.22	3.48	3.58
Dividend income	1.82	0.61	0.19	0.15	0.25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.24)	(0.58)	(0.34)	0.50	(0.25)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.14)	(0.64)	(0.34)	(1.14)	(0.71)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.35	4.98	3.36	3.38	4.10
Income (loss) before income taxes	1.37	6.08	7.08	5.49	4.51
Provision for current and deferred domestic income taxes	(0.50)	1.21	1.24	0.17	(0.11)
Income (loss) after income taxes	1.87	4.86	5.84	5.32	4.62
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	3.91	18.73	18.55	12.89	10.43
After income taxes	5.32	14.99	15.31	12.48	10.69
Annual rate of profit on total assets:					
Before income taxes	0.88	4.26	5.50	3.84	3.07
After income taxes	1.20	3.41	4.54	3.72	3.15

¹ Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,026	8,468	9,319	10,822	12,043
Time deposits in the U.S., including negotiable certificates of deposit	2,409	2,259	2,124	2,029	6,220
Cash and deposits outside the U.S.	33	25	37	93	121
Total cash on hand and in banks	12,468	10,753	11,481	12,945	18,384
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2	2	2	1	0
b. Other, due in 1 year or less	1	1	1	1	1
Commercial and finance company paper of U.S. issuers	9	8	6	4	4
State and local government securities, due in 1 year or less	34	35	9	40	39
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	270	215	409	436	422
Total cash, U.S. Government and other securities	12,784	11,014	11,908	13,427	18,850
Trade receivables from the U.S. Government	117	113	63	111	99
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,881	31,894	33,953	33,652	32,396
Total receivables	25,997	32,007	34,016	33,763	32,495
Inventories	25,552	25,956	26,425	27,945	29,449
All other current assets	12,232	12,739	11,315	11,176	11,829
Total current assets	76,564	81,716	83,663	86,311	92,622
Property, plant, and equipment	187,937	185,698	176,179	178,599	180,456
Land and mineral rights	5,408	6,352	6,072	6,149	6,214
Less: Accumulated depreciation, depletion, and amortization	101,957	102,664	100,149	101,967	102,348
Net property, plant, and equipment	91,388	89,385	82,102	82,781	84,321
U.S. Treasury and Federal agency securities, due in more than 1 year	29	20	11	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	147,775	147,591	153,101	157,947	158,465
Total Assets	315,756	318,712	318,877	327,038	335,408
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,134	1,483	1,128	1,203	1,134
b. Commercial paper	1,212	1,803	1,205	945	960
c. Other short-term loans	5,755	7,684	7,957	8,232	8,825
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	24,461	24,762	24,638	24,711	25,623
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,756	6,346	6,090	5,696	5,870
b. Other	295	349	441	367	352
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,296	1,313	1,072	1,085	1,299
b. Bonds and debentures	2,141	2,436	1,733	2,000	1,861
c. Other long-term loans	4,463	3,813	3,414	3,765	4,166
All other current liabilities, including excise and sales taxes, and accrued expenses	22,885	23,784	23,069	24,718	24,520
Total current liabilities	70,397	73,774	70,746	72,720	74,610
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,265	23,179	22,474	22,411	21,654
b. Bonds and debentures	50,667	49,797	43,987	45,063	48,741
c. Other long-term loans	30,348	31,184	30,704	33,135	35,430
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	69,692	68,347	56,464	56,280	56,277
Total liabilities	244,369	246,280	224,376	229,609	236,711
Capital stock and other capital	69,988	68,802	78,497	78,124	78,787
Retained earnings	34,656	36,799	51,109	53,764	55,318
Cumulative foreign currency translation adjustment	(209)	(386)	(1,544)	(521)	(440)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,843)	(13,705)	(14,316)	(14,197)	(14,997)
Less: Treasury stock at cost	19,205	19,078	19,245	19,742	19,971
Stockholders' equity	71,387	72,432	94,501	97,429	98,697
Total Liabilities and Stockholders' Equity	315,756	318,712	318,877	327,038	335,408
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,167	7,942	12,917	13,590	18,012

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	82,869	78,794	78,727	79,319	80,337
Depreciation, depletion, and amortization of property, plant, and equipment	3,008	2,672	2,863	2,946	2,635
All other operating costs and expenses	69,527	66,344	63,813	58,916	68,005
Income (loss) from operations	10,334	9,777	12,051	17,457	9,698
Interest expense	2,977	3,179	3,230	3,300	2,903
Dividend income	3,317	449	6	24	553
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,805	4,006	2,344	3,658	5,748
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	5,774	543	(1,352)	(2,932)	(2,768)
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	13,885	11,669	11,210	3,034	4,380
Income (loss) before income taxes	34,138	23,264	21,029	17,941	14,708
Provision for current and deferred domestic income taxes:					
a. Federal	1,914	4,811	5,107	3,042	846
b. Other	708	409	291	962	464
Income (loss) after income taxes	31,515	18,044	15,631	13,938	13,398
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	31,515	18,044	15,631	13,938	13,398
Cash dividends charged to retained earnings in this quarter	12,462	6,814	11,061	4,360	10,327
Net income retained in business	19,053	11,230	4,570	9,578	3,071
Retained earnings at beginning of quarter	251,305	227,910	238,386	241,658	251,742
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(25,914)	(616)	(2,949)	(1,024)	(3,346)
Retained earnings at end of quarter	244,444	238,525	240,007	250,213	251,467
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.63	3.39	3.64	3.71	3.28
All other operating costs and expenses	83.90	84.20	81.06	74.28	84.65
Income (loss) from operations	12.47	12.41	15.31	22.01	12.07
Interest expense	3.59	4.04	4.10	4.16	3.61
Dividend income	4.00	0.57	0.01	0.03	0.69
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.59	5.08	2.98	4.61	7.15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	6.97	0.69	(1.72)	(3.70)	(3.45)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	16.75	14.81	14.24	3.83	5.45
Income (loss) before income taxes	41.19	29.52	26.71	22.62	18.31
Provision for current and deferred domestic income taxes	3.16	6.62	6.86	5.05	1.63
Income (loss) after income taxes	38.03	22.90	19.85	17.57	16.68
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.36	22.08	20.48	16.86	13.53
After income taxes	28.95	17.13	15.22	13.10	12.32
Annual rate of profit on total assets:					
Before income taxes	15.82	10.64	9.69	8.02	6.41
After income taxes	14.60	8.25	7.20	6.23	5.83

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
Cash and demand deposits in the U.S.	25,332	20,931	24,527	26,878	27,397
Time deposits in the U.S., including negotiable certificates of deposit	17,082	6,705	5,949	13,483	13,967
Cash and deposits outside the U.S.	32	39	28	35	80
Total cash on hand and in banks	42,446	27,675	30,503	40,395	41,445
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,565	2,005	2,239	752	3,427
b. Other, due in 1 year or less	1,325	895	463	451	959
Commercial and finance company paper of U.S. issuers	1,399	876	1,273	957	611
State and local government securities, due in 1 year or less	207	179	180	167	216
Foreign securities, due in 1 year or less	434	273	202	175	206
Other short-term financial investments	2,204	2,220	1,934	2,453	3,298
Total cash, U.S. Government and other securities	49,581	34,122	36,794	45,352	50,163
Trade receivables from the U.S. Government	16	90	28	54	26
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,464	36,882	34,446	35,650	36,084
Total receivables	39,480	36,972	34,474	35,704	36,110
Inventories	38,763	37,731	38,097	37,301	37,410
All other current assets	74,082	90,124	87,971	83,182	91,746
Total current assets	201,906	198,949	197,336	201,539	215,429
Property, plant, and equipment	140,014	135,625	137,217	137,693	139,567
Land and mineral rights	3,996	4,110	4,145	4,141	4,494
Less: Accumulated depreciation, depletion, and amortization	66,739	64,413	66,017	67,332	68,694
Net property, plant, and equipment	77,271	75,322	75,345	74,501	75,367
U.S. Treasury and Federal agency securities, due in more than 1 year	680	709	679	692	266
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	583,411	599,936	594,760	618,067	627,447
Total Assets	863,267	874,916	868,120	894,800	918,508
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,394	6,805	5,336	5,383	5,425
b. Commercial paper	10,659	9,128	7,069	10,403	12,695
c. Other short-term loans	1,980	2,434	1,805	1,723	1,145
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	21,924	21,246	20,609	21,120	22,699
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,249	3,384	2,737	4,083	3,696
b. Other	654	1,412	1,188	1,221	1,042
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,020	948	2,412	1,665	1,667
b. Bonds and debentures	8,112	6,338	10,382	10,255	10,836
c. Other long-term loans	3,452	7,014	8,705	9,158	8,212
All other current liabilities, including excise and sales taxes, and accrued expenses	74,502	76,588	78,112	79,235	88,050
Total current liabilities	130,946	135,298	138,354	144,245	155,466
Long-term debt, due in more than 1 year:					
a. Loans from banks	24,414	24,423	24,320	25,145	27,532
b. Bonds and debentures	93,414	97,219	94,545	100,000	101,681
c. Other long-term loans	83,135	88,433	85,883	88,096	84,628
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	95,902	108,112	114,289	111,568	114,266
Total liabilities	427,811	453,484	457,391	469,055	483,573
Capital stock and other capital	305,369	304,997	304,123	302,915	312,389
Retained earnings	244,444	238,525	240,007	250,213	251,467
Cumulative foreign currency translation adjustment	5,850	(556)	(8,400)	(1,721)	(1,937)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(20,143)	(21,352)	(21,411)	(20,717)	(21,130)
Less: Treasury stock at cost	100,065	100,183	103,590	104,945	105,853
Stockholders' equity	435,456	421,432	410,729	425,745	434,936
Total Liabilities and Stockholders' Equity	863,267	874,916	868,120	894,800	918,508
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	70,959	63,652	58,982	57,294	59,963

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	41,140	44,000	47,946	43,759	42,762
Depreciation, depletion, and amortization of property, plant, and equipment	1,391	1,344	1,386	1,382	1,369
All other operating costs and expenses	34,299	36,613	39,674	36,292	36,063
Income (loss) from operations	5,450	6,042	6,886	6,085	5,331
Interest expense	1,356	1,248	1,484	1,292	1,281
Dividend income	1,004	349	574	605	1,115
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(45)	25	(29)	48	194
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,798	25	(80)	(12)	1,055
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,581	2,762	2,097	3,397	3,229
Income (loss) before income taxes	9,433	7,955	7,965	8,831	9,643
Provision for current and deferred domestic income taxes:					
a. Federal	1,689	2,430	1,798	1,926	1,112
b. Other	386	194	292	218	206
Income (loss) after income taxes	7,358	5,331	5,875	6,687	8,325
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	7,358	5,331	5,875	6,687	8,325
Cash dividends charged to retained earnings in this quarter	3,566	3,320	2,315	2,886	4,104
Net income retained in business	3,792	2,011	3,560	3,801	4,220
Retained earnings at beginning of quarter	122,124	126,256	127,833	129,520	132,901
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	187	(97)	(2,450)	(210)	(362)
Retained earnings at end of quarter	126,104	128,170	128,943	133,110	136,760
	(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	3.38	3.06	2.89	3.16	3.20
All other operating costs and expenses	83.37	83.21	82.75	82.94	84.33
Income (loss) from operations	13.25	13.73	14.36	13.91	12.47
Interest expense	3.30	2.84	3.09	2.95	2.99
Dividend income	2.44	0.79	1.20	1.38	2.61
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.11)	0.06	(0.06)	0.11	0.45
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	4.37	0.06	(0.17)	(0.03)	2.47
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.27	6.28	4.37	7.76	7.55
Income (loss) before income taxes	22.93	18.08	16.61	20.18	22.55
Provision for current and deferred domestic income taxes	5.04	5.97	4.36	4.90	3.08
Income (loss) after income taxes	17.88	12.12	12.25	15.28	19.47
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.69	21.96	22.99	24.66	25.93
After income taxes	20.04	14.71	16.96	18.67	22.38
Annual rate of profit on total assets:					
Before income taxes	12.24	10.25	10.40	11.25	11.98
After income taxes	9.55	6.87	7.67	8.52	10.34

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
Cash and demand deposits in the U.S.	5,981	4,676	4,858	5,327	6,594
Time deposits in the U.S., including negotiable certificates of deposit	2,343	2,820	1,398	2,285	2,651
Cash and deposits outside the U.S.	182	245	183	279	293
Total cash on hand and in banks	8,506	7,741	6,439	7,892	9,538
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	899	1,039	255	303	506
Commercial and finance company paper of U.S. issuers	479	355	192	203	332
State and local government securities, due in 1 year or less	601	179	141	148	361
Foreign securities, due in 1 year or less	3	8	0	0	0
Other short-term financial investments	1,381	1,480	1,089	1,277	2,070
Total cash, U.S. Government and other securities	11,869	10,801	8,116	9,824	12,807
Trade receivables from the U.S. Government	30	30	23	17	15
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,116	21,242	24,068	21,184	19,323
Total receivables	19,147	21,272	24,091	21,200	19,339
Inventories	19,613	20,399	18,646	19,097	20,036
All other current assets	13,125	13,616	12,585	13,176	13,634
Total current assets	63,754	66,088	63,438	63,298	65,815
Property, plant, and equipment	86,835	87,747	89,957	91,194	91,997
Land and mineral rights	2,777	2,790	2,781	2,880	2,880
Less: Accumulated depreciation, depletion, and amortization	51,056	52,120	51,957	53,068	53,604
Net property, plant, and equipment	38,556	38,417	40,781	41,005	41,272
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.	205,895	205,961	202,139	209,730	214,959
Total Assets	308,206	310,468	306,357	314,033	322,046
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,670	3,641	3,829	3,779	3,659
b. Commercial paper	577	1,794	1,765	1,394	500
c. Other short-term loans	3,483	3,282	3,031	3,023	2,896
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	15,062	16,839	17,366	16,023	16,156
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,446	1,764	1,042	1,362	1,236
b. Other	364	567	461	403	480
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	806	1,076	942	928	752
b. Bonds and debentures	5,653	4,595	4,709	4,675	2,287
c. Other long-term loans	156	488	441	411	318
All other current liabilities, including excise and sales taxes, and accrued expenses	19,303	19,314	17,710	19,300	20,804
Total current liabilities	50,519	53,359	51,297	51,297	49,088
Long-term debt, due in more than 1 year:					
a. Loans from banks	21,291	21,259	21,449	21,903	24,468
b. Bonds and debentures	37,643	37,911	38,044	38,916	40,748
c. Other long-term loans	18,106	18,067	20,940	21,446	23,142
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,795	34,951	36,062	37,243	35,846
Total liabilities	161,354	165,546	167,793	170,804	173,291
Capital stock and other capital	128,848	129,294	131,041	131,961	135,091
Retained earnings	126,104	128,170	128,943	133,110	136,760
Cumulative foreign currency translation adjustment	(3,448)	(5,469)	(9,973)	(5,754)	(6,194)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,281)	(8,154)	(8,740)	(9,720)	(9,916)
Less: Treasury stock at cost	96,370	98,920	102,705	106,368	106,986
Stockholders' equity	146,852	144,921	138,565	143,229	148,755
Total Liabilities and Stockholders' Equity	308,206	310,468	306,357	314,033	322,046
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,235	12,729	12,140	12,001	16,727

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	26,382	27,547	31,460	32,240	31,391
Depreciation, depletion, and amortization of property, plant, and equipment	1,113	1,096	1,138	1,144	1,241
All other operating costs and expenses	23,802	25,049	28,429	28,974	28,620
Income (loss) from operations	1,467	1,403	1,893	2,123	1,530
Interest expense	708	709	732	740	774
Dividend income	69	23	22	8	23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	36	(17)	(58)	(82)	(201)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(211)	(172)	214	(297)	(434)
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	438	414	457	505	547
Income (loss) before income taxes	1,090	941	1,797	1,517	691
Provision for current and deferred domestic income taxes:					
a. Federal	49	373	313	199	10
b. Other	18	24	35	44	2
Income (loss) after income taxes	1,023	543	1,449	1,273	679
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,023	543	1,449	1,273	679
Cash dividends charged to retained earnings in this quarter	674	164	318	331	1,169
Net income retained in business	349	379	1,132	942	(490)
Retained earnings at beginning of quarter	18,915	17,012	17,296	18,591	18,646
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	28	(122)	25	131	(264)
Retained earnings at end of quarter	19,292	17,269	18,452	19,664	17,892
	(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	4.22	3.98	3.62	3.55	3.95
All other operating costs and expenses	90.22	90.93	90.37	89.87	91.17
Income (loss) from operations	5.56	5.09	6.02	6.58	4.87
Interest expense	2.68	2.57	2.33	2.30	2.47
Dividend income	0.26	0.08	0.07	0.03	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.13	(0.06)	(0.18)	(0.26)	(0.64)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.80)	(0.63)	0.68	(0.92)	(1.38)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.66	1.50	1.45	1.57	1.74
Income (loss) before income taxes	4.13	3.42	5.71	4.70	2.20
Provision for current and deferred domestic income taxes	0.25	1.44	1.10	0.76	0.04
Income (loss) after income taxes	3.88	1.97	4.61	3.95	2.16
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.26	9.55	18.00	14.68	6.93
After income taxes	10.56	5.51	14.52	12.32	6.81
Annual rate of profit on total assets:					
Before income taxes	3.78	3.16	5.95	4.87	2.24
After income taxes	3.55	1.83	4.80	4.09	2.20

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,871	4,883	4,387	4,365	4,238
Time deposits in the U.S., including negotiable certificates of deposit	374	365	235	280	265
Cash and deposits outside the U.S.	110	94	69	132	106
Total cash on hand and in banks	6,355	5,341	4,690	4,777	4,609
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	177	107	144	136	99
Commercial and finance company paper of U.S. issuers	933	738	803	693	727
State and local government securities, due in 1 year or less	3	1	1	0	0
Foreign securities, due in 1 year or less	0	0	1	1	1
Other short-term financial investments	838	897	804	883	1,002
Total cash, U.S. Government and other securities	8,306	7,084	6,443	6,489	6,438
Trade receivables from the U.S. Government	33	30	30	22	11
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,766	14,470	15,707	15,942	14,830
Total receivables	12,798	14,501	15,736	15,964	14,841
Inventories	13,406	14,804	15,069	15,321	15,004
All other current assets	4,561	4,428	4,442	4,563	4,493
Total current assets	39,072	40,816	41,690	42,338	40,776
Property, plant, and equipment	67,925	68,791	69,010	70,857	71,862
Land and mineral rights	1,381	1,382	1,377	1,531	1,486
Less: Accumulated depreciation, depletion, and amortization	41,800	42,597	42,875	44,514	44,941
Net property, plant, and equipment	27,506	27,576	27,512	27,873	28,407
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	2	3	4
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	48,768	50,662	51,534	54,390	54,258
Total Assets	115,345	119,054	120,739	124,604	123,444
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	853	1,083	1,187	1,348	1,337
b. Commercial paper	39	15	10	69	77
c. Other short-term loans	184	76	120	105	146
Advances and prepayments by the U.S. Government	15	14	18	16	11
Trade accounts and trade notes payable	10,009	12,220	13,529	12,394	12,573
Income taxes accrued, prior and current years, net of payments:					
a. Federal	362	371	281	255	129
b. Other	30	44	33	19	26
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	801	1,541	1,553	1,759	1,072
b. Bonds and debentures	248	102	224	143	160
c. Other long-term loans	992	1,040	1,121	570	521
All other current liabilities, including excise and sales taxes, and accrued expenses	9,514	9,150	9,342	9,968	10,048
Total current liabilities	23,046	25,655	27,418	26,646	26,100
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,382	14,843	14,423	14,912	16,150
b. Bonds and debentures	13,723	13,981	14,087	14,150	13,488
c. Other long-term loans	6,195	6,540	6,293	6,386	6,383
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,254	18,614	18,586	21,178	21,440
Total liabilities	76,599	79,633	80,806	83,272	83,561
Capital stock and other capital	31,877	34,995	35,074	35,458	35,385
Retained earnings	19,292	17,269	18,452	19,664	17,892
Cumulative foreign currency translation adjustment	(624)	(805)	(1,786)	(948)	(1,166)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,018)	(8,308)	(8,045)	(8,631)	(7,872)
Less: Treasury stock at cost	3,781	3,729	3,762	4,211	4,355
Stockholders' equity	38,746	39,421	39,933	41,333	39,884
Total Liabilities and Stockholders' Equity	115,345	119,054	120,739	124,604	123,444
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,026	15,161	14,272	15,692	14,676

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	8,578	8,581	10,218	9,745	9,064
Depreciation, depletion, and amortization of property, plant, and equipment	411	391	378	441	435
All other operating costs and expenses	7,737	7,931	9,196	9,152	8,338
Income (loss) from operations	429	259	644	151	290
Interest expense	497	516	577	489	477
Dividend income	1	2	2	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	113	98	99	36	98
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(384)	(3)	60	195	(369)
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	(146)	109	71	118	23
Income (loss) before income taxes	(483)	(50)	298	11	(433)
Provision for current and deferred domestic income taxes:					
a. Federal	1	34	44	(986)	(106)
b. Other	2	12	11	(10)	(69)
Income (loss) after income taxes	(486)	(97)	243	1,008	(258)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(486)	(97)	243	1,008	(258)
Cash dividends charged to retained earnings in this quarter	121	113	372	698	383
Net income retained in business	(607)	(209)	(129)	309	(641)
Retained earnings at beginning of quarter	12,633	12,563	12,266	12,165	9,650
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(90)	111	186	(3,031)	(42)
Retained earnings at end of quarter	11,936	12,465	12,323	9,443	8,967
	(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	4.79	4.56	3.70	4.53	4.80
All other operating costs and expenses	90.20	92.42	90.00	93.92	91.99
Income (loss) from operations	5.01	3.02	6.30	1.55	3.20
Interest expense	5.79	6.01	5.65	5.02	5.26
Dividend income	0.01	0.02	0.02	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.32	1.15	0.97	0.37	1.08
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.47)	(0.03)	0.59	2.00	(4.07)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.70)	1.27	0.69	1.21	0.26
Income (loss) before income taxes	(5.63)	(0.58)	2.92	0.12	(4.77)
Provision for current and deferred domestic income taxes	0.03	0.54	0.54	(10.22)	(1.93)
Income (loss) after income taxes	(5.66)	(1.12)	2.38	10.34	(2.85)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(10.76)	(1.12)	6.70	0.24	(9.78)
After income taxes	(10.83)	(2.16)	5.47	21.57	(5.83)
Annual rate of profit on total assets:					
Before income taxes	(3.32)	(0.34)	2.02	0.08	(3.08)
After income taxes	(3.34)	(0.65)	1.65	6.85	(1.84)

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,913	1,164	1,328	1,395	1,366
Time deposits in the U.S., including negotiable certificates of deposit	3	38	40	43	58
Cash and deposits outside the U.S.	0	10	9	9	7
Total cash on hand and in banks	1,916	1,212	1,377	1,448	1,431
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	26	64	63	23	22
Commercial and finance company paper of U.S. issuers	14,288	16,118	15,748	15,262	15,303
State and local government securities, due in 1 year or less	53	53	59	25	23
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	427	400	275	318	306
Total cash, U.S. Government and other securities	16,711	17,847	17,522	17,076	17,086
Trade receivables from the U.S. Government	0	20	19	13	13
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,748	3,247	3,127	2,859	2,474
Total receivables	2,748	3,267	3,146	2,873	2,487
Inventories	3,813	4,006	3,889	4,186	4,002
All other current assets	2,511	2,261	2,216	2,441	2,257
Total current assets	25,783	27,381	26,774	26,577	25,832
Property, plant, and equipment	27,676	27,871	27,909	28,684	27,780
Land and mineral rights	10,454	10,482	10,297	10,045	10,321
Less: Accumulated depreciation, depletion, and amortization	17,841	18,163	18,311	18,804	18,989
Net property, plant, and equipment	20,289	20,190	19,895	19,924	19,112
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.	12,171	12,103	12,431	12,297	11,230
Total Assets	58,242	59,674	59,100	58,797	56,174
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	592	742	567	394	303
b. Commercial paper	0	57	55	25	15
c. Other short-term loans	220	225	207	261	193
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,016	2,223	2,305	2,295	2,052
Income taxes accrued, prior and current years, net of payments:					
a. Federal	98	121	123	136	192
b. Other	3	(13)	(14)	(6)	(4)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	558	375	294	296	399
b. Bonds and debentures	21	31	28	23	25
c. Other long-term loans	285	445	351	334	443
All other current liabilities, including excise and sales taxes, and accrued expenses	1,870	1,886	2,000	2,014	2,067
Total current liabilities	5,663	6,093	5,917	5,771	5,685
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,678	4,586	4,444	4,483	3,968
b. Bonds and debentures	6,719	7,200	6,765	6,747	6,773
c. Other long-term loans	4,923	4,939	4,872	4,969	4,799
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,315	19,001	19,327	18,143	17,254
Total liabilities	40,298	41,819	41,324	40,113	38,479
Capital stock and other capital	7,888	7,700	7,856	11,658	11,274
Retained earnings	11,936	12,465	12,323	9,443	8,967
Cumulative foreign currency translation adjustment	32	381	322	447	448
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,045)	(1,741)	(1,785)	(1,928)	(2,001)
Less: Treasury stock at cost	868	950	939	936	993
Stockholders' equity	17,944	17,855	17,776	18,684	17,695
Total Liabilities and Stockholders' Equity	58,242	59,674	59,100	58,797	56,174
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,120	21,287	20,857	20,805	20,147

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	17,026	13,806	19,750	20,994	17,705
Depreciation, depletion, and amortization of property, plant, and equipment	1,378	1,360	1,392	1,383	1,369
All other operating costs and expenses	16,005	13,778	17,360	18,184	15,882
Income (loss) from operations	(357)	(1,332)	999	1,427	454
Interest expense	954	941	1,020	1,019	957
Dividend income	4	26	3	11	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1,392)	988	741	109	(145)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(184)	401	(149)	(225)	(288)
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	950	949	1,088	1,001	631
Income (loss) before income taxes	(1,932)	90	1,661	1,304	(294)
Provision for current and deferred domestic income taxes:					
a. Federal	6	(24)	106	(126)	(306)
b. Other	105	5	21	(4)	56
Income (loss) after income taxes	(2,044)	110	1,533	1,433	(44)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(2,044)	110	1,533	1,433	(44)
Cash dividends charged to retained earnings in this quarter	118	375	335	249	246
Net income retained in business	(2,163)	(266)	1,198	1,185	(289)
Retained earnings at beginning of quarter	5,780	3,081	2,954	3,982	6,359
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(57)	(76)	(82)	79	(66)
Retained earnings at end of quarter	3,561	2,739	4,070	5,246	6,004
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	8.09	9.85	7.05	6.59	7.73
All other operating costs and expenses	94.00	99.80	87.90	86.62	89.70
Income (loss) from operations	(2.10)	(9.65)	5.06	6.80	2.56
Interest expense	5.60	6.81	5.16	4.85	5.41
Dividend income	0.02	0.19	0.01	0.05	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(8.18)	7.15	3.75	0.52	(0.82)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.08)	2.90	(0.75)	(1.07)	(1.63)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.58	6.87	5.51	4.77	3.56
Income (loss) before income taxes	(11.35)	0.66	8.41	6.21	(1.66)
Provision for current and deferred domestic income taxes	0.66	(0.14)	0.65	(0.62)	(1.41)
Income (loss) after income taxes	(12.01)	0.79	7.76	6.83	(0.25)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(13.58)	0.65	11.85	8.64	(1.91)
After income taxes	(14.36)	0.79	10.94	9.50	(0.28)
Annual rate of profit on total assets:					
Before income taxes	(4.78)	0.23	4.15	3.18	(0.70)
After income taxes	(5.05)	0.28	3.83	3.50	(0.10)

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,178	4,773	5,094	5,862	9,145
Time deposits in the U.S., including negotiable certificates of deposit	648	617	802	879	730
Cash and deposits outside the U.S.	25	19	22	25	32
Total cash on hand and in banks	5,851	5,409	5,918	6,766	9,907
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	12	12	13	13	13
b. Other, due in 1 year or less	3	3	3	4	91
Commercial and finance company paper of U.S. issuers	16	18	18	19	20
State and local government securities, due in 1 year or less	1	36	36	37	45
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	434	332	555	585	675
Total cash, U.S. Government and other securities	6,317	5,811	6,543	7,425	10,751
Trade receivables from the U.S. Government	2	2	2	2	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,577	8,362	10,532	11,382	9,361
Total receivables	8,579	8,364	10,534	11,384	9,363
Inventories	9,364	10,115	10,111	9,942	9,603
All other current assets	5,854	5,406	4,754	4,630	5,139
Total current assets	30,114	29,696	31,943	33,380	34,855
Property, plant, and equipment	90,155	90,676	90,198	89,790	91,130
Land and mineral rights	16,958	16,823	16,962	16,925	17,199
Less: Accumulated depreciation, depletion, and amortization	43,879	44,960	45,562	45,613	47,119
Net property, plant, and equipment	63,234	62,539	61,598	61,102	61,211
U.S. Treasury and Federal agency securities, due in more than 1 year	115	119	28	28	29
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	68,405	66,940	66,396	69,272	70,954
Total Assets	161,868	159,294	159,966	163,782	167,049
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	638	421	691	589	473
b. Commercial paper	1	1	92	84	97
c. Other short-term loans	2,036	1,236	1,270	1,371	1,314
Advances and prepayments by the U.S. Government	0	0	1	0	0
Trade accounts and trade notes payable	5,393	5,576	6,704	6,722	6,517
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(13)	151	205	353	156
b. Other	10	8	34	50	42
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	590	544	753	808	1,008
b. Bonds and debentures	261	285	391	405	385
c. Other long-term loans	1,887	2,441	2,246	1,929	1,949
All other current liabilities, including excise and sales taxes, and accrued expenses	9,897	9,109	9,623	10,096	10,304
Total current liabilities	20,701	19,772	22,011	22,408	22,245
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,849	8,210	8,096	7,731	6,796
b. Bonds and debentures	13,977	15,034	15,482	15,399	17,545
c. Other long-term loans	27,045	26,223	25,322	24,583	24,577
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,376	34,777	33,016	33,328	34,327
Total liabilities	104,948	104,016	103,927	103,449	105,491
Capital stock and other capital	57,733	58,168	57,903	59,920	59,947
Retained earnings	3,561	2,739	4,070	5,246	6,004
Cumulative foreign currency translation adjustment	330	353	942	2,134	2,681
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,676)	(3,788)	(4,620)	(4,890)	(4,868)
Less: Treasury stock at cost	2,028	2,195	2,256	2,078	2,206
Stockholders' equity	56,920	55,278	56,039	60,332	61,558
Total Liabilities and Stockholders' Equity	161,868	159,294	159,966	163,782	167,049
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	9,413	9,924	9,932	10,972	12,610

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	41,528	46,076	53,104	51,792	50,636
Depreciation, depletion, and amortization of property, plant, and equipment	1,670	1,610	1,597	1,621	1,606
All other operating costs and expenses	38,208	42,494	48,045	47,920	47,543
Income (loss) from operations	1,650	1,973	3,462	2,252	1,487
Interest expense	1,009	990	923	915	897
Dividend income	241	19	323	304	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	185	213	77	285	214
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(30)	729	1,197	(142)	268
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	398	58	1,958	767	698
Income (loss) before income taxes	1,435	2,001	6,093	2,551	1,790
Provision for current and deferred domestic income taxes:					
a. Federal	777	509	728	609	685
b. Other	4	23	14	48	(7)
Income (loss) after income taxes	654	1,469	5,351	1,895	1,111
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	654	1,469	5,351	1,895	1,111
Cash dividends charged to retained earnings in this quarter	726	693	1,059	1,444	1,531
Net income retained in business	(72)	776	4,291	451	(420)
Retained earnings at beginning of quarter	32,313	31,026	31,544	35,533	35,196
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,312)	(982)	382	(484)	133
Retained earnings at end of quarter	30,929	30,820	36,217	35,500	34,908
	(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	4.02	3.49	3.01	3.13	3.17
All other operating costs and expenses	92.01	92.22	90.47	92.52	93.89
Income (loss) from operations	3.97	4.28	6.52	4.35	2.94
Interest expense	2.43	2.15	1.74	1.77	1.77
Dividend income	0.58	0.04	0.61	0.59	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.45	0.46	0.14	0.55	0.42
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.07)	1.58	2.25	(0.27)	0.53
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.96	0.13	3.69	1.48	1.38
Income (loss) before income taxes	3.45	4.34	11.47	4.93	3.53
Provision for current and deferred domestic income taxes	1.88	1.15	1.40	1.27	1.34
Income (loss) after income taxes	1.57	3.19	10.08	3.66	2.19
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.93	8.32	24.21	10.12	7.10
After income taxes	2.71	6.11	21.26	7.52	4.41
Annual rate of profit on total assets:					
Before income taxes	2.65	3.67	11.06	4.57	3.23
After income taxes	1.21	2.69	9.71	3.39	2.00

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
Cash and demand deposits in the U.S.	8,876	7,270	6,507	7,603	7,961
Time deposits in the U.S., including negotiable certificates of deposit	2,632	3,302	2,642	1,923	1,108
Cash and deposits outside the U.S.	71	254	77	38	26
Total cash on hand and in banks	11,579	10,827	9,225	9,564	9,095
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	227	342	342	158	1,155
b. Other, due in 1 year or less	579	375	148	348	861
Commercial and finance company paper of U.S. issuers	63	73	140	112	124
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	1,158	1,090	1,244	1,400	1,819
Total cash, U.S. Government and other securities	13,606	12,706	11,099	11,582	13,055
Trade receivables from the U.S. Government	41	38	2	2	26
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,665	20,154	22,708	22,554	20,896
Total receivables	17,706	20,192	22,710	22,555	20,922
Inventories	21,525	23,187	25,502	25,299	25,640
All other current assets	14,551	16,379	15,120	15,896	15,582
Total current assets	67,387	72,464	74,430	75,333	75,199
Property, plant, and equipment	116,897	114,517	115,699	116,027	115,840
Land and mineral rights	5,895	5,936	6,029	6,099	6,390
Less: Accumulated depreciation, depletion, and amortization	58,892	58,189	59,496	60,128	59,841
Net property, plant, and equipment	63,900	62,264	62,232	61,999	62,389
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	3	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	84,918	83,526	83,753	85,917	84,396
Total Assets	216,206	218,254	220,415	223,252	221,986
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,152	2,546	2,081	2,966	2,238
b. Commercial paper	28	38	84	10	222
c. Other short-term loans	934	1,921	914	1,049	982
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	13,140	15,622	17,196	17,479	16,841
Income taxes accrued, prior and current years, net of payments:					
a. Federal	267	523	387	725	128
b. Other	299	317	248	217	225
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,280	957	1,048	1,076	1,050
b. Bonds and debentures	887	832	1,392	306	492
c. Other long-term loans	147	112	169	273	1,139
All other current liabilities, including excise and sales taxes, and accrued expenses	10,739	10,420	10,611	10,664	11,182
Total current liabilities	29,874	33,289	34,131	34,766	34,499
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,036	13,528	11,797	12,134	10,934
b. Bonds and debentures	22,315	23,945	23,276	24,352	24,890
c. Other long-term loans	11,768	11,221	10,650	11,563	11,155
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,517	40,056	39,899	39,636	39,601
Total liabilities	119,510	122,039	119,753	122,451	121,079
Capital stock and other capital	86,888	86,771	87,232	87,726	88,329
Retained earnings	30,929	30,820	36,217	35,500	34,908
Cumulative foreign currency translation adjustment	991	858	286	1,532	1,590
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(11,571)	(11,815)	(12,700)	(13,614)	(13,594)
Less: Treasury stock at cost	10,541	10,418	10,372	10,342	10,326
Stockholders' equity	96,696	96,215	100,662	100,801	100,908
Total Liabilities and Stockholders' Equity	216,206	218,254	220,415	223,252	221,986
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	37,514	39,175	40,299	40,567	40,700

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	21,133	23,824	28,029	27,660	26,259
Depreciation, depletion, and amortization of property, plant, and equipment	828	807	824	826	822
All other operating costs and expenses	20,661	23,005	26,276	26,910	25,871
Income (loss) from operations	(356)	12	929	(77)	(434)
Interest expense	498	500	501	505	500
Dividend income	8	17	15	17	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	123	114	93	151	108
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	51	(57)	(243)	(12)	(46)
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	(100)	(224)	(135)	(30)	(248)
Income (loss) before income taxes	(771)	(639)	158	(457)	(1,104)
Provision for current and deferred domestic income taxes:					
a. Federal	(5)	87	272	(7)	3
b. Other	(25)	(5)	22	38	(11)
Income (loss) after income taxes	(741)	(721)	(136)	(488)	(1,095)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(741)	(721)	(136)	(488)	(1,095)
Cash dividends charged to retained earnings in this quarter	211	226	322	244	489
Net income retained in business	(952)	(947)	(458)	(732)	(1,584)
Retained earnings at beginning of quarter	12,348	11,204	10,827	10,655	9,782
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(241)	(277)	(11)	(130)	357
Retained earnings at end of quarter	11,156	9,980	10,358	9,793	8,555
	(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	3.92	3.39	2.94	2.99	3.13
All other operating costs and expenses	97.76	96.56	93.75	97.29	98.52
Income (loss) from operations	(1.68)	0.05	3.31	(0.28)	(1.65)
Interest expense	2.36	2.10	1.79	1.83	1.90
Dividend income	0.04	0.07	0.05	0.06	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.58	0.48	0.33	0.54	0.41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.24	(0.24)	(0.87)	(0.04)	(0.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.47)	(0.94)	(0.48)	(0.11)	(0.94)
Income (loss) before income taxes	(3.65)	(2.68)	0.56	(1.65)	(4.20)
Provision for current and deferred domestic income taxes	(0.14)	0.35	1.05	0.11	(0.03)
Income (loss) after income taxes	(3.51)	(3.03)	(0.49)	(1.76)	(4.17)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(9.59)	(8.30)	2.05	(6.09)	(15.52)
After income taxes	(9.21)	(9.37)	(1.77)	(6.51)	(15.41)
Annual rate of profit on total assets:					
Before income taxes	(3.42)	(2.81)	0.68	(1.93)	(4.71)
After income taxes	(3.29)	(3.17)	(0.58)	(2.06)	(4.68)

¹ Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,479	3,673	2,778	4,319	3,441
Time deposits in the U.S., including negotiable certificates of deposit	2,205	2,604	1,617	683	556
Cash and deposits outside the U.S.	41	36	29	26	15
Total cash on hand and in banks	6,725	6,312	4,424	5,028	4,013
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	227	342	342	158	1,155
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	692	632	583	714	897
Total cash, U.S. Government and other securities	7,644	7,287	5,349	5,899	6,065
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,383	9,789	11,297	11,380	10,542
Total receivables	8,383	9,789	11,297	11,380	10,542
Inventories	12,485	13,529	15,630	15,319	15,206
All other current assets	2,857	2,977	3,186	3,319	2,837
Total current assets	31,369	33,582	35,462	35,917	34,650
Property, plant, and equipment	60,957	59,834	60,641	60,826	61,280
Land and mineral rights	1,100	1,128	1,168	1,162	1,203
Less: Accumulated depreciation, depletion, and amortization	30,285	29,957	30,608	30,962	31,049
Net property, plant, and equipment	31,772	31,005	31,200	31,026	31,434
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,009	26,472	26,584	27,753	27,586
Total Assets	90,150	91,059	93,246	94,695	93,670
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	596	455	468	813	668
b. Commercial paper	28	38	10	10	222
c. Other short-term loans	134	230	114	87	117
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,903	8,575	9,740	9,898	9,264
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(95)	(24)	33	58	11
b. Other	142	162	143	127	136
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	687	574	629	562	544
b. Bonds and debentures	91	76	71	73	264
c. Other long-term loans	56	89	134	209	978
All other current liabilities, including excise and sales taxes, and accrued expenses	5,484	5,464	5,462	5,511	5,746
Total current liabilities	14,025	15,640	16,804	17,348	17,951
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,585	7,213	7,578	7,951	7,033
b. Bonds and debentures	10,451	11,445	11,485	12,070	12,677
c. Other long-term loans	6,987	7,291	7,783	8,096	8,102
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,930	18,682	18,818	19,247	19,471
Total liabilities	57,978	60,271	62,467	64,712	65,234
Capital stock and other capital	31,579	31,370	31,662	31,885	31,742
Retained earnings	11,156	9,980	10,358	9,793	8,555
Cumulative foreign currency translation adjustment	(359)	(304)	(319)	(293)	(274)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,068)	(6,214)	(6,902)	(7,387)	(7,575)
Less: Treasury stock at cost	4,136	4,045	4,020	4,015	4,012
Stockholders' equity	32,172	30,788	30,779	29,983	28,435
Total Liabilities and Stockholders' Equity	90,150	91,059	93,246	94,695	93,670
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	17,344	17,942	18,658	18,569	16,699

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	17,015	18,673	21,034	20,211	20,402
Depreciation, depletion, and amortization of property, plant, and equipment	708	685	656	682	675
All other operating costs and expenses	14,714	16,459	18,353	17,695	18,300
Income (loss) from operations	1,594	1,529	2,024	1,833	1,427
Interest expense	456	440	367	362	352
Dividend income	224	1	307	284	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	75	83	(15)	116	105
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(259)	799	1,457	(132)	305
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	464	274	2,078	782	936
Income (loss) before income taxes	1,642	2,247	5,484	2,521	2,423
Provision for current and deferred domestic income taxes:					
a. Federal	665	295	336	477	563
b. Other	9	24	(11)	7	4
Income (loss) after income taxes	968	1,928	5,159	2,037	1,856
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	968	1,928	5,159	2,037	1,856
Cash dividends charged to retained earnings in this quarter	497	404	687	1,189	931
Net income retained in business	470	1,524	4,472	848	925
Retained earnings at beginning of quarter	12,558	11,887	12,674	16,534	16,797
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,102)	(793)	357	(321)	(269)
Retained earnings at end of quarter	11,926	12,618	17,503	17,061	17,452
	(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	3.67	3.12	3.38	3.31
All other operating costs and expenses	86.48	88.14	87.26	87.55	89.70
Income (loss) from operations	9.37	8.19	9.62	9.07	7.00
Interest expense	2.68	2.35	1.75	1.79	1.73
Dividend income	1.32	0.01	1.46	1.41	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.44	0.44	(0.07)	0.57	0.52
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.52)	4.28	6.92	(0.65)	1.49
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.73	1.47	9.88	3.87	4.59
Income (loss) before income taxes	9.65	12.03	26.07	12.48	11.88
Provision for current and deferred domestic income taxes	3.96	1.70	1.54	2.40	2.78
Income (loss) after income taxes	5.69	10.33	24.53	10.08	9.10
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.80	15.85	35.96	16.44	15.46
After income taxes	6.95	13.60	33.83	13.28	11.84
Annual rate of profit on total assets:					
Before income taxes	5.88	7.96	19.49	8.86	8.58
After income taxes	3.46	6.84	18.34	7.16	6.57

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,989	3,176	3,252	2,797	3,797
Time deposits in the U.S., including negotiable certificates of deposit	424	695	1,021	1,237	548
Cash and deposits outside the U.S.	30	218	47	12	11
Total cash on hand and in banks	4,443	4,088	4,320	4,046	4,355
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	530	330	80	280	795
Commercial and finance company paper of U.S. issuers	10	9	76	20	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	47	34	237	235	320
Total cash, U.S. Government and other securities	5,030	4,461	4,713	4,581	5,471
Trade receivables from the U.S. Government	41	38	2	2	26
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,567	8,451	9,286	9,041	8,382
Total receivables	7,608	8,489	9,288	9,043	8,409
Inventories	6,856	7,425	7,638	7,722	8,058
All other current assets	11,271	13,054	11,607	12,270	12,468
Total current assets	30,765	33,429	33,245	33,615	34,405
Property, plant, and equipment	48,308	47,684	47,969	48,511	47,743
Land and mineral rights	4,643	4,654	4,700	4,783	5,016
Less: Accumulated depreciation, depletion, and amortization	24,192	24,216	24,690	25,240	24,760
Net property, plant, and equipment	28,758	28,123	27,979	28,054	28,000
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	52,183	51,289	51,296	52,114	50,615
Total Assets	111,706	112,841	112,521	113,783	113,021
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,441	2,042	1,566	2,081	1,504
b. Commercial paper	0	0	74	0	0
c. Other short-term loans	751	1,629	779	946	853
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,113	5,694	6,082	6,223	6,152
Income taxes accrued, prior and current years, net of payments:					
a. Federal	362	540	358	671	128
b. Other	158	155	104	92	86
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	451	323	292	410	425
b. Bonds and debentures	796	756	1,322	234	228
c. Other long-term loans	52	19	29	60	159
All other current liabilities, including excise and sales taxes, and accrued expenses	4,294	4,021	4,066	4,125	4,396
Total current liabilities	13,419	15,179	14,674	14,841	13,932
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,063	5,554	3,470	3,509	3,091
b. Bonds and debentures	11,556	11,580	10,872	11,626	11,562
c. Other long-term loans	4,486	3,688	2,601	3,176	2,760
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,526	20,138	19,906	19,264	18,978
Total liabilities	56,051	56,140	51,523	52,416	50,322
Capital stock and other capital	52,842	53,152	53,259	53,347	53,937
Retained earnings	11,926	12,618	17,503	17,061	17,452
Cumulative foreign currency translation adjustment	1,366	1,227	677	1,834	1,876
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,483)	(5,345)	(5,523)	(5,986)	(5,709)
Less: Treasury stock at cost	4,995	4,951	4,920	4,890	4,857
Stockholders' equity	55,656	56,701	60,998	61,366	62,699
Total Liabilities and Stockholders' Equity	111,706	112,841	112,521	113,783	113,021
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	17,346	18,250	18,572	18,774	20,474

¹ Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	3,380	3,579	4,041	3,922	3,975
Depreciation, depletion, and amortization of property, plant, and equipment	134	118	117	112	109
All other operating costs and expenses	2,834	3,029	3,415	3,315	3,372
Income (loss) from operations	412	432	509	495	494
Interest expense	55	50	55	47	45
Dividend income	8	1	1	3	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(12)	16	(1)	19	0
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	177	(14)	(16)	2	10
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	34	8	14	15	10
Income (loss) before income taxes	564	393	451	486	470
Provision for current and deferred domestic income taxes:					
a. Federal	118	127	120	138	119
b. Other	19	4	3	2	1
Income (loss) after income taxes	427	262	328	345	351
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	427	262	328	345	351
Cash dividends charged to retained earnings in this quarter	18	63	51	10	111
Net income retained in business	409	198	277	335	239
Retained earnings at beginning of quarter	7,406	7,935	8,043	8,344	8,616
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	31	88	36	(33)	46
Retained earnings at end of quarter	7,847	8,222	8,356	8,646	8,901
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.97	3.28	2.90	2.85	2.75
All other operating costs and expenses	83.85	84.64	84.51	84.53	84.82
Income (loss) from operations	12.18	12.07	12.59	12.62	12.43
Interest expense	1.64	1.39	1.37	1.21	1.13
Dividend income	0.25	0.03	0.03	0.08	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.36)	0.44	(0.03)	0.48	0.00
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	5.25	(0.38)	(0.40)	0.04	0.25
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.01	0.22	0.34	0.37	0.24
Income (loss) before income taxes	16.70	10.99	11.16	12.39	11.83
Provision for current and deferred domestic income taxes	4.06	3.67	3.05	3.58	3.01
Income (loss) after income taxes	12.64	7.31	8.11	8.81	8.82
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.46	18.02	20.30	20.56	19.24
After income taxes	19.27	12.00	14.76	14.62	14.35
Annual rate of profit on total assets:					
Before income taxes	15.73	10.96	12.31	13.15	12.29
After income taxes	11.91	7.29	8.95	9.35	9.17

¹ Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	407	422	477	487	722
Time deposits in the U.S., including negotiable certificates of deposit	4	4	4	3	4
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	411	426	481	490	727
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	49	45	68	68	66
Commercial and finance company paper of U.S. issuers	53	63	64	92	124
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	419	424	424	452	601
Total cash, U.S. Government and other securities	931	957	1,036	1,102	1,519
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	1,716	1,915	2,125	2,133	1,972
Total receivables	1,716	1,915	2,125	2,133	1,972
Inventories	2,184	2,233	2,234	2,259	2,376
All other current assets	423	348	327	307	277
Total current assets	5,253	5,454	5,722	5,801	6,144
Property, plant, and equipment	7,632	6,999	7,089	6,690	6,817
Land and mineral rights	153	154	161	155	171
Less: Accumulated depreciation, depletion, and amortization	4,414	4,016	4,198	3,925	4,033
Net property, plant, and equipment	3,371	3,137	3,053	2,920	2,955
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	3	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,726	5,765	5,873	6,050	6,194
Total Assets	14,350	14,355	14,648	14,774	15,296
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	114	49	47	73	67
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	50	62	20	17	12
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,125	1,353	1,373	1,358	1,425
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(1)	6	(4)	(4)	(10)
b. Other	(1)	0	1	(2)	2
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	142	60	127	103	81
b. Bonds and debentures	0	0	0	0	0
c. Other long-term loans	39	3	6	4	1
All other current liabilities, including excise and sales taxes, and accrued expenses	962	936	1,082	1,028	1,039
Total current liabilities	2,430	2,471	2,653	2,577	2,616
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,388	760	749	674	810
b. Bonds and debentures	309	920	920	655	652
c. Other long-term loans	295	242	266	291	292
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,061	1,236	1,175	1,125	1,152
Total liabilities	5,482	5,629	5,763	5,322	5,522
Capital stock and other capital	2,467	2,248	2,310	2,493	2,650
Retained earnings	7,847	8,222	8,356	8,646	8,901
Cumulative foreign currency translation adjustment	(17)	(66)	(73)	(10)	(12)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(20)	(256)	(276)	(240)	(309)
Less: Treasury stock at cost	1,410	1,422	1,433	1,437	1,457
Stockholders' equity	8,868	8,726	8,885	9,452	9,774
Total Liabilities and Stockholders' Equity	14,350	14,355	14,648	14,774	15,296
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,823	2,983	3,070	3,224	3,528

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	27,620	29,213	31,541	32,005	32,393
Depreciation, depletion, and amortization of property, plant, and equipment	892	882	877	881	921
All other operating costs and expenses	24,844	26,314	28,042	28,318	29,137
Income (loss) from operations	1,884	2,017	2,622	2,806	2,335
Interest expense	763	771	766	765	759
Dividend income	25	8	7	9	33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	68	15	81	200	247
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(376)	64	(84)	(22)	(341)
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	777	390	788	1,087	873
Income (loss) before income taxes	1,615	1,723	2,647	3,316	2,387
Provision for current and deferred domestic income taxes:					
a. Federal	288	401	576	960	733
b. Other	9	33	53	61	28
Income (loss) after income taxes	1,319	1,289	2,019	2,295	1,627
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,319	1,289	2,019	2,295	1,627
Cash dividends charged to retained earnings in this quarter	757	467	685	667	932
Net income retained in business	562	822	1,334	1,628	695
Retained earnings at beginning of quarter	45,353	44,924	46,040	46,800	48,613
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(294)	14	(220)	(14)	45
Retained earnings at end of quarter	45,621	45,760	47,153	48,413	49,353
	(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	3.23	3.02	2.78	2.75	2.84
All other operating costs and expenses	89.95	90.08	88.91	88.48	89.95
Income (loss) from operations	6.82	6.90	8.31	8.77	7.21
Interest expense	2.76	2.64	2.43	2.39	2.34
Dividend income	0.09	0.03	0.02	0.03	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.25	0.05	0.26	0.63	0.76
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.36)	0.22	(0.27)	(0.07)	(1.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.81	1.33	2.50	3.40	2.70
Income (loss) before income taxes	5.85	5.90	8.39	10.36	7.37
Provision for current and deferred domestic income taxes	1.07	1.49	1.99	3.19	2.35
Income (loss) after income taxes	4.77	4.41	6.40	7.17	5.02
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.64	10.71	15.98	19.77	14.29
After income taxes	8.68	8.01	12.19	13.68	9.74
Annual rate of profit on total assets:					
Before income taxes	4.67	4.66	7.02	8.70	6.26
After income taxes	3.81	3.49	5.35	6.02	4.27

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,879	7,046	6,407	6,502	6,351
Time deposits in the U.S., including negotiable certificates of deposit	794	650	516	353	298
Cash and deposits outside the U.S.	356	443	402	357	275
Total cash on hand and in banks	9,028	8,139	7,325	7,212	6,924
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	11	10	0	0	13
b. Other, due in 1 year or less	16	16	16	15	128
Commercial and finance company paper of U.S. issuers	27	7	56	66	55
State and local government securities, due in 1 year or less	38	51	53	87	50
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,215	1,030	847	832	828
Total cash, U.S. Government and other securities	10,335	9,253	8,297	8,212	7,997
Trade receivables from the U.S. Government	853	985	838	873	910
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,091	15,305	16,799	17,739	15,872
Total receivables	13,944	16,290	17,637	18,612	16,782
Inventories	15,545	16,553	17,299	17,167	17,634
All other current assets	4,680	4,950	5,203	5,458	6,281
Total current assets	44,503	47,046	48,436	49,449	48,694
Property, plant, and equipment	59,221	59,103	60,226	59,229	60,583
Land and mineral rights	1,707	1,671	1,797	1,871	1,970
Less: Accumulated depreciation, depletion, and amortization	35,624	35,597	36,753	36,584	37,085
Net property, plant, and equipment	25,303	25,177	25,270	24,517	25,468
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	68,591	75,614	77,252	78,479	78,363
Total Assets	138,397	147,837	150,958	152,444	152,525
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,698	1,997	1,920	2,014	1,577
b. Commercial paper	370	970	686	999	100
c. Other short-term loans	411	401	473	449	674
Advances and prepayments by the U.S. Government	483	479	615	565	606
Trade accounts and trade notes payable	8,094	9,215	9,981	9,841	9,713
Income taxes accrued, prior and current years, net of payments:					
a. Federal	483	683	508	635	726
b. Other	56	56	13	6	133
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,059	997	1,057	1,120	1,637
b. Bonds and debentures	451	789	287	570	686
c. Other long-term loans	593	437	897	996	926
All other current liabilities, including excise and sales taxes, and accrued expenses	9,510	10,003	10,494	10,691	10,366
Total current liabilities	23,208	26,027	26,931	27,886	27,145
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,036	13,631	14,483	14,568	14,419
b. Bonds and debentures	8,947	8,144	8,205	7,702	9,014
c. Other long-term loans	15,554	17,821	16,830	17,053	17,175
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,904	17,865	18,257	18,126	17,933
Total liabilities	77,649	83,487	84,706	85,335	85,686
Capital stock and other capital	28,725	33,132	33,816	33,495	33,254
Retained earnings	45,621	45,760	47,153	48,413	49,353
Cumulative foreign currency translation adjustment	(89)	(543)	(496)	(103)	64
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,603)	(4,909)	(4,937)	(4,839)	(5,573)
Less: Treasury stock at cost	8,906	9,090	9,285	9,857	10,259
Stockholders' equity	60,748	64,350	66,252	67,109	66,839
Total Liabilities and Stockholders' Equity	138,397	147,837	150,958	152,444	152,525
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	21,295	21,019	21,504	21,562	21,549

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

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

Item	Machinery Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	63,663	63,143	76,292	77,713	80,796
Depreciation, depletion, and amortization of property, plant, and equipment	2,121	2,106	2,285	2,122	2,142
All other operating costs and expenses	57,859	57,441	67,208	69,772	71,761
Income (loss) from operations	3,682	3,596	6,799	5,819	6,892
Interest expense	1,562	1,511	1,535	1,576	1,477
Dividend income	210	622	21	25	56
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	639	315	468	817	520
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(868)	(562)	(144)	(1,895)	(668)
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	1,722	2,724	3,083	3,578	3,779
Income (loss) before income taxes	3,824	5,183	8,692	6,768	9,103
Provision for current and deferred domestic income taxes:					
a. Federal	779	1,447	1,802	1,494	1,575
b. Other	79	108	143	116	147
Income (loss) after income taxes	2,965	3,629	6,747	5,158	7,382
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	2,965	3,629	6,747	5,158	7,382
Cash dividends charged to retained earnings in this quarter	2,427	883	2,012	1,309	2,496
Net income retained in business	538	2,745	4,735	3,850	4,885
Retained earnings at beginning of quarter	111,929	112,858	115,178	120,127	123,044
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,022	49	(326)	(501)	15
Retained earnings at end of quarter	113,490	115,652	119,587	123,476	127,945
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.33	3.34	3.00	2.73	2.65
All other operating costs and expenses	90.88	90.97	88.09	89.78	88.82
Income (loss) from operations	5.78	5.69	8.91	7.49	8.53
Interest expense	2.45	2.39	2.01	2.03	1.83
Dividend income	0.33	0.98	0.03	0.03	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.00	0.50	0.61	1.05	0.64
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.36)	(0.89)	(0.19)	(2.44)	(0.83)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.71	4.31	4.04	4.60	4.68
Income (loss) before income taxes	6.01	8.21	11.39	8.71	11.27
Provision for current and deferred domestic income taxes	1.35	2.46	2.55	2.07	2.13
Income (loss) after income taxes	4.66	5.75	8.84	6.64	9.14
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.57	12.45	20.70	15.53	20.35
After income taxes	7.42	8.72	16.07	11.84	16.50
Annual rate of profit on total assets:					
Before income taxes	3.82	5.17	8.49	6.47	8.47
After income taxes	2.96	3.62	6.59	4.93	6.87

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

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

Item	Machinery Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
Cash and demand deposits in the U.S.	14,155	14,251	13,412	14,941	18,313
Time deposits in the U.S., including negotiable certificates of deposit	5,080	2,437	3,241	1,699	1,828
Cash and deposits outside the U.S.	1,102	1,242	1,404	1,683	1,551
Total cash on hand and in banks	20,337	17,930	18,057	18,323	21,692
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3	4	3	3	3
b. Other, due in 1 year or less	628	765	799	658	398
Commercial and finance company paper of U.S. issuers	895	985	1,012	1,130	1,326
State and local government securities, due in 1 year or less	558	560	412	515	468
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	4,300	4,240	4,046	4,190	4,136
Total cash, U.S. Government and other securities	26,720	24,485	24,329	24,819	28,023
Trade receivables from the U.S. Government	1,285	1,267	1,292	1,173	1,269
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,905	36,942	40,211	42,008	42,624
Total receivables	37,190	38,208	41,503	43,181	43,893
Inventories	39,104	39,875	40,445	42,848	43,627
All other current assets	21,351	21,235	24,554	24,453	22,871
Total current assets	124,365	123,803	130,831	135,301	138,413
Property, plant, and equipment	107,498	107,040	108,186	109,979	111,576
Land and mineral rights	2,115	2,096	2,111	2,107	2,152
Less: Accumulated depreciation, depletion, and amortization	60,623	61,260	62,153	63,664	64,454
Net property, plant, and equipment	48,989	47,875	48,144	48,422	49,275
U.S. Treasury and Federal agency securities, due in more than 1 year	485	448	595	562	508
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	226,472	229,060	230,037	234,216	241,615
Total Assets	400,313	401,187	409,608	418,500	429,812
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,647	2,576	2,212	2,012	1,861
b. Commercial paper	346	483	591	681	931
c. Other short-term loans	3,283	3,015	3,768	2,624	3,011
Advances and prepayments by the U.S. Government	52	50	50	45	50
Trade accounts and trade notes payable	29,834	31,729	34,210	35,434	37,539
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,634	2,907	3,409	3,595	4,060
b. Other	73	72	139	144	168
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,430	1,551	1,555	1,198	886
b. Bonds and debentures	887	1,259	2,483	1,978	1,330
c. Other long-term loans	2,575	2,178	1,408	3,173	2,514
All other current liabilities, including excise and sales taxes, and accrued expenses	50,263	48,193	48,904	53,129	57,242
Total current liabilities	94,022	94,013	98,729	104,014	109,592
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,430	19,934	19,747	19,749	17,482
b. Bonds and debentures	22,833	23,162	23,733	23,300	24,556
c. Other long-term loans	33,073	34,105	34,449	32,024	32,630
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	68,093	63,463	64,988	65,137	66,619
Total liabilities	240,451	234,677	241,646	244,224	250,879
Capital stock and other capital	110,518	115,796	116,475	117,610	118,158
Retained earnings	113,490	115,652	119,587	123,476	127,945
Cumulative foreign currency translation adjustment	(422)	(1,567)	(3,402)	(957)	(1,499)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(16,650)	(16,010)	(16,799)	(17,337)	(16,492)
Less: Treasury stock at cost	47,075	47,362	47,900	48,516	49,179
Stockholders' equity	159,861	166,509	167,962	174,276	178,933
Total Liabilities and Stockholders' Equity	400,313	401,187	409,608	418,500	429,812
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	30,344	29,790	32,103	31,287	28,822

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	133,590	131,044	139,097	145,660	151,349
Depreciation, depletion, and amortization of property, plant, and equipment	4,569	4,502	4,557	4,646	4,720
All other operating costs and expenses	121,190	118,182	122,655	127,665	131,038
Income (loss) from operations	7,831	8,361	11,886	13,349	15,591
Interest expense	1,999	2,036	2,054	2,035	2,035
Dividend income	206	82	51	89	588
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,042	2,839	506	1,953	2,920
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,027)	7	326	(103)	(374)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	16,817	15,026	16,627	16,896	20,229
Income (loss) before income taxes	23,871	24,279	27,342	30,149	36,919
Provision for current and deferred domestic income taxes:					
a. Federal	3,797	4,562	5,326	5,823	5,536
b. Other	677	952	939	762	1,232
Income (loss) after income taxes	19,397	18,765	21,077	23,564	30,151
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	19,397	18,765	21,077	23,564	30,151
Cash dividends charged to retained earnings in this quarter	1,593	3,497	2,183	1,975	3,086
Net income retained in business	17,804	15,268	18,894	21,588	27,065
Retained earnings at beginning of quarter	48,861	63,379	79,616	96,418	115,477
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,104)	(2,913)	(3,831)	(5,983)	(4,814)
Retained earnings at end of quarter	62,561	75,734	94,679	112,023	137,728
	(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	3.42	3.44	3.28	3.19	3.12
All other operating costs and expenses	90.72	90.18	88.18	87.65	86.58
Income (loss) from operations	5.86	6.38	8.54	9.16	10.30
Interest expense	1.50	1.55	1.48	1.40	1.34
Dividend income	0.15	0.06	0.04	0.06	0.39
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.53	2.17	0.36	1.34	1.93
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.77)	0.01	0.23	(0.07)	(0.25)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	12.59	11.47	11.95	11.60	13.37
Income (loss) before income taxes	17.87	18.53	19.66	20.70	24.39
Provision for current and deferred domestic income taxes	3.35	4.21	4.50	4.52	4.47
Income (loss) after income taxes	14.52	14.32	15.15	16.18	19.92
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.11	19.11	20.73	22.25	26.10
After income taxes	15.53	14.77	15.98	17.39	21.32
Annual rate of profit on total assets:					
Before income taxes	10.31	10.38	11.34	12.17	14.49
After income taxes	8.38	8.02	8.74	9.51	11.83

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	53,019	50,782	51,377	49,016	53,669
Time deposits in the U.S., including negotiable certificates of deposit	13,479	12,031	10,540	13,022	13,810
Cash and deposits outside the U.S.	5,533	5,878	5,712	6,598	7,435
Total cash on hand and in banks	72,030	68,690	67,629	68,635	74,914
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,690	1,750	1,546	1,500	1,107
b. Other, due in 1 year or less	6,028	8,671	9,277	7,254	4,980
Commercial and finance company paper of U.S. issuers	11,389	11,190	11,834	16,267	14,291
State and local government securities, due in 1 year or less	1,938	2,219	1,836	1,806	1,714
Foreign securities, due in 1 year or less	48	45	49	83	113
Other short-term financial investments	21,785	20,021	21,385	21,036	22,142
Total cash, U.S. Government and other securities	114,908	112,586	113,556	116,580	119,261
Trade receivables from the U.S. Government	7,663	7,529	7,812	7,840	7,707
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,216	54,394	58,217	62,255	60,316
Total receivables	62,880	61,923	66,029	70,095	68,023
Inventories	39,599	39,839	41,664	44,587	44,866
All other current assets	56,702	58,536	60,480	61,363	63,901
Total current assets	274,089	272,884	281,730	292,625	296,051
Property, plant, and equipment	205,768	205,418	206,671	208,364	213,130
Land and mineral rights	5,624	5,723	5,905	6,081	6,520
Less: Accumulated depreciation, depletion, and amortization	130,497	131,376	131,446	132,549	135,049
Net property, plant, and equipment	80,895	79,765	81,130	81,896	84,602
U.S. Treasury and Federal agency securities, due in more than 1 year	1,470	1,437	1,181	1,192	1,230
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	569,622	581,921	600,192	615,397	637,178
Total Assets	926,076	936,008	964,232	991,109	1,019,060
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,952	2,008	1,286	1,166	1,031
b. Commercial paper	1,067	935	1,847	5,676	5,118
c. Other short-term loans	2,886	2,208	2,187	2,417	4,206
Advances and prepayments by the U.S. Government	3,605	3,631	3,721	3,654	3,978
Trade accounts and trade notes payable	43,804	42,737	46,568	49,858	50,996
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(573)	1,111	515	1,986	315
b. Other	(153)	(422)	(263)	(234)	(161)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,122	1,191	3,458	3,689	3,074
b. Bonds and debentures	4,897	5,326	5,005	4,696	4,006
c. Other long-term loans	1,097	1,170	759	836	5,307
All other current liabilities, including excise and sales taxes, and accrued expenses	88,286	87,713	94,068	98,028	95,799
Total current liabilities	147,990	147,608	159,152	171,771	173,669
Long-term debt, due in more than 1 year:					
a. Loans from banks	37,127	37,217	36,577	36,684	37,058
b. Bonds and debentures	54,081	52,701	54,233	54,253	59,135
c. Other long-term loans	51,838	56,284	53,906	53,719	48,265
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	135,303	133,949	132,646	132,783	135,234
Total liabilities	426,339	427,758	436,515	449,210	453,360
Capital stock and other capital	543,044	538,735	545,565	542,100	543,170
Retained earnings	62,561	75,734	94,679	112,023	137,728
Cumulative foreign currency translation adjustment	3,398	2,433	914	3,570	3,741
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(19,289)	(19,142)	(21,267)	(22,038)	(23,711)
Less: Treasury stock at cost	89,977	89,511	92,174	93,756	95,229
Stockholders' equity	499,737	508,250	527,717	541,900	565,699
Total Liabilities and Stockholders' Equity	926,076	936,008	964,232	991,109	1,019,060
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	126,100	125,276	122,578	120,854	122,382

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	42,252	40,756	42,744	44,866	47,409
Depreciation, depletion, and amortization of property, plant, and equipment	909	837	871	909	923
All other operating costs and expenses	39,445	37,973	37,773	39,537	40,156
Income (loss) from operations	1,898	1,946	4,100	4,420	6,331
Interest expense	285	270	273	270	293
Dividend income	21	37	9	10	159
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	414	420	74	162	193
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	7	(8)	72	(61)	(244)
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	7,274	5,952	4,913	5,078	7,699
Income (loss) before income taxes	9,328	8,076	8,896	9,338	13,845
Provision for current and deferred domestic income taxes:					
a. Federal	1,706	1,111	1,560	1,672	2,199
b. Other	419	497	424	254	923
Income (loss) after income taxes	7,203	6,469	6,912	7,413	10,724
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	7,203	6,469	6,912	7,413	10,724
Cash dividends charged to retained earnings in this quarter	2	197	4	188	8
Net income retained in business	7,201	6,272	6,908	7,225	10,716
Retained earnings at beginning of quarter	84,157	92,819	97,276	103,344	111,086
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,138)	(1,527)	(999)	(188)	(1,164)
Retained earnings at end of quarter	90,220	97,564	103,185	110,382	120,638
	(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	2.15	2.05	2.04	2.03	1.95
All other operating costs and expenses	93.36	93.17	88.37	88.12	84.70
Income (loss) from operations	4.49	4.77	9.59	9.85	13.35
Interest expense	0.68	0.66	0.64	0.60	0.62
Dividend income	0.05	0.09	0.02	0.02	0.34
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.98	1.03	0.17	0.36	0.41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.02	(0.02)	0.17	(0.14)	(0.51)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	17.22	14.60	11.49	11.32	16.24
Income (loss) before income taxes	22.08	19.82	20.81	20.81	29.20
Provision for current and deferred domestic income taxes	5.03	3.94	4.64	4.29	6.58
Income (loss) after income taxes	17.05	15.87	16.17	16.52	22.62
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.48	26.57	27.51	27.74	39.03
After income taxes	24.31	21.28	21.37	22.02	30.23
Annual rate of profit on total assets:					
Before income taxes	14.92	13.02	13.62	13.74	19.27
After income taxes	11.52	10.43	10.58	10.91	14.92

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,603	9,038	8,886	8,407	11,705
Time deposits in the U.S., including negotiable certificates of deposit	235	285	273	57	52
Cash and deposits outside the U.S.	517	481	426	429	588
Total cash on hand and in banks	14,354	9,804	9,585	8,893	12,345
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	149	202	210	234	68
b. Other, due in 1 year or less	1,199	447	330	210	194
Commercial and finance company paper of U.S. issuers	4,017	3,730	4,317	7,005	5,460
State and local government securities, due in 1 year or less	75	74	52	6	6
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	11,150	8,836	9,779	9,289	10,839
Total cash, U.S. Government and other securities	30,945	23,093	24,274	25,636	28,913
Trade receivables from the U.S. Government	1,143	822	855	882	908
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,293	13,384	14,303	15,221	14,719
Total receivables	16,436	14,206	15,158	16,103	15,627
Inventories	7,054	6,593	6,837	7,199	6,626
All other current assets	14,597	15,407	17,581	18,913	19,533
Total current assets	69,031	59,299	63,850	67,851	70,699
Property, plant, and equipment	32,322	30,448	31,449	32,306	32,971
Land and mineral rights	1,854	1,968	2,094	2,271	2,797
Less: Accumulated depreciation, depletion, and amortization	17,993	16,937	17,460	17,887	17,864
Net property, plant, and equipment	16,184	15,478	16,084	16,690	17,904
U.S. Treasury and Federal agency securities, due in more than 1 year	159	106	121	84	44
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	164,637	173,280	181,214	187,262	198,769
Total Assets	250,010	248,163	261,269	271,887	287,415
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	267	359	250	199	83
b. Commercial paper	0	0	1,800	4,900	4,149
c. Other short-term loans	7	1	0	15	19
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	16,569	14,939	17,752	20,293	21,046
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(2,374)	(2,844)	(2,357)	(1,855)	(1,852)
b. Other	(313)	(598)	(572)	(365)	0
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	224	183	155	179	170
b. Bonds and debentures	1,734	2,266	2,518	2,938	2,956
c. Other long-term loans	75	91	82	26	3,259
All other current liabilities, including excise and sales taxes, and accrued expenses	26,623	25,448	25,711	25,967	26,021
Total current liabilities	42,812	39,844	45,339	52,297	55,851
Long-term debt, due in more than 1 year:					
a. Loans from banks	906	897	857	811	840
b. Bonds and debentures	20,749	19,887	19,572	18,419	23,566
c. Other long-term loans	4,298	4,371	4,574	4,116	787
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	62,710	61,595	61,564	61,587	64,466
Total liabilities	131,475	126,593	131,906	137,230	145,509
Capital stock and other capital	69,200	61,808	64,117	62,658	60,390
Retained earnings	90,220	97,564	103,185	110,382	120,638
Cumulative foreign currency translation adjustment	(495)	(413)	(467)	(408)	(305)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,151)	(4,721)	(4,450)	(4,889)	(5,458)
Less: Treasury stock at cost	35,239	32,669	33,024	33,086	33,359
Stockholders' equity	118,535	121,570	129,362	134,657	141,906
Total Liabilities and Stockholders' Equity	250,010	248,163	261,269	271,887	287,415
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,219	19,455	18,510	15,554	14,848

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	29,842	30,035	32,475	33,822	34,959
Depreciation, depletion, and amortization of property, plant, and equipment	827	899	933	986	914
All other operating costs and expenses	28,291	28,176	29,943	31,197	31,814
Income (loss) from operations	724	960	1,599	1,640	2,232
Interest expense	395	494	492	484	477
Dividend income	36	18	25	23	321
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	836	1,643	436	1,105	2,185
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	14	(85)	55	(117)	(18)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,420	2,856	3,803	3,420	3,568
Income (loss) before income taxes	4,635	4,899	5,426	5,586	7,811
Provision for current and deferred domestic income taxes:					
a. Federal	864	1,026	903	1,366	894
b. Other	95	82	102	56	(6)
Income (loss) after income taxes	3,675	3,791	4,420	4,164	6,923
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	3,675	3,791	4,420	4,164	6,923
Cash dividends charged to retained earnings in this quarter	397	402	856	445	631
Net income retained in business	3,279	3,389	3,564	3,719	6,292
Retained earnings at beginning of quarter	(87,817)	(86,249)	(83,197)	(80,510)	(79,159)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,621)	(1,391)	(2,272)	(2,840)	(2,130)
Retained earnings at end of quarter	(86,160)	(84,251)	(81,905)	(79,631)	(74,996)
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.77	2.99	2.87	2.91	2.61
All other operating costs and expenses	94.80	93.81	92.20	92.24	91.00
Income (loss) from operations	2.43	3.20	4.92	4.85	6.38
Interest expense	1.32	1.64	1.51	1.43	1.36
Dividend income	0.12	0.06	0.08	0.07	0.92
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.80	5.47	1.34	3.27	6.25
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.05	(0.28)	0.17	(0.35)	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.46	9.51	11.71	10.11	10.21
Income (loss) before income taxes	15.53	16.31	16.71	16.52	22.34
Provision for current and deferred domestic income taxes	3.22	3.69	3.10	4.20	2.54
Income (loss) after income taxes	12.32	12.62	13.61	12.31	19.80
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.12	14.74	15.97	16.41	22.18
After income taxes	11.20	11.41	13.01	12.23	19.66
Annual rate of profit on total assets:					
Before income taxes	7.62	7.82	8.53	8.74	12.32
After income taxes	6.04	6.05	6.95	6.52	10.92

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,982	14,845	13,544	12,961	12,200
Time deposits in the U.S., including negotiable certificates of deposit	3,985	2,142	1,133	1,550	2,099
Cash and deposits outside the U.S.	2,450	3,311	3,084	3,455	3,997
Total cash on hand and in banks	20,417	20,298	17,761	17,965	18,296
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,281	1,303	1,088	1,085	939
b. Other, due in 1 year or less	3,909	7,025	7,604	5,636	3,601
Commercial and finance company paper of U.S. issuers	3,390	3,850	4,063	4,728	3,986
State and local government securities, due in 1 year or less	467	424	360	365	365
Foreign securities, due in 1 year or less	45	45	37	59	68
Other short-term financial investments	4,683	4,602	3,885	3,811	2,634
Total cash, U.S. Government and other securities	34,192	37,547	34,798	33,650	29,891
Trade receivables from the U.S. Government	3,649	3,772	3,984	4,165	4,196
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,330	13,371	14,429	15,478	14,083
Total receivables	16,979	17,143	18,413	19,644	18,279
Inventories	6,955	7,039	7,478	8,299	8,321
All other current assets	18,136	19,026	18,682	17,826	18,147
Total current assets	76,261	80,754	79,371	79,418	74,638
Property, plant, and equipment	38,759	38,638	39,532	39,528	39,689
Land and mineral rights	1,043	1,045	1,057	1,108	980
Less: Accumulated depreciation, depletion, and amortization	24,001	23,917	23,931	23,818	23,879
Net property, plant, and equipment	15,802	15,766	16,658	16,818	16,789
U.S. Treasury and Federal agency securities, due in more than 1 year	487	445	240	305	290
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	150,772	153,610	158,077	159,033	161,850
Total Assets	243,322	250,576	254,346	255,575	253,568
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	133	236	145	81	63
b. Commercial paper	0	0	0	3	4
c. Other short-term loans	124	23	230	243	214
Advances and prepayments by the U.S. Government	1,081	1,143	1,233	1,348	1,469
Trade accounts and trade notes payable	7,928	8,067	8,531	8,751	8,251
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,067	1,555	1,380	1,728	495
b. Other	98	102	175	70	(209)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	105	236	138	187	131
b. Bonds and debentures	1,587	1,650	2,085	1,556	761
c. Other long-term loans	106	106	118	102	78
All other current liabilities, including excise and sales taxes, and accrued expenses	31,541	31,931	35,906	37,203	34,651
Total current liabilities	43,771	45,049	49,942	51,271	45,908
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,114	6,961	6,872	6,891	6,634
b. Bonds and debentures	14,396	13,968	13,461	13,209	13,217
c. Other long-term loans	14,064	18,981	15,856	16,054	15,697
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,662	32,673	32,322	31,968	31,259
Total liabilities	112,006	117,633	118,454	119,392	112,715
Capital stock and other capital	226,767	226,838	230,347	228,585	229,015
Retained earnings	(86,160)	(84,251)	(81,905)	(79,631)	(74,996)
Cumulative foreign currency translation adjustment	580	315	(94)	456	401
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,287)	(5,212)	(7,269)	(7,058)	(6,607)
Less: Treasury stock at cost	4,584	4,745	5,187	6,171	6,960
Stockholders' equity	131,316	132,943	135,892	136,182	140,852
Total Liabilities and Stockholders' Equity	243,322	250,576	254,346	255,575	253,568
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	32,491	35,705	29,429	28,147	28,730

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	61,496	60,253	63,878	66,971	68,980
Depreciation, depletion, and amortization of property, plant, and equipment	2,833	2,766	2,752	2,751	2,883
All other operating costs and expenses	53,454	52,033	54,939	56,931	59,069
Income (loss) from operations	5,209	5,455	6,187	7,289	7,029
Interest expense	1,318	1,272	1,290	1,281	1,265
Dividend income	149	27	17	57	108
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	792	777	(4)	686	542
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,048)	100	200	76	(112)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	6,124	6,217	7,911	8,398	8,962
Income (loss) before income taxes	9,908	11,304	13,021	15,224	15,263
Provision for current and deferred domestic income taxes:					
a. Federal	1,227	2,425	2,863	2,786	2,444
b. Other	162	374	413	452	315
Income (loss) after income taxes	8,518	8,505	9,745	11,986	12,504
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,518	8,505	9,745	11,986	12,504
Cash dividends charged to retained earnings in this quarter	1,194	2,898	1,323	1,342	2,447
Net income retained in business	7,324	5,607	8,422	10,644	10,057
Retained earnings at beginning of quarter	52,522	56,808	65,537	73,584	83,549
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,344)	6	(560)	(2,956)	(1,520)
Retained earnings at end of quarter	58,502	62,421	73,399	81,272	92,086
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.61	4.59	4.31	4.11	4.18
All other operating costs and expenses	86.92	86.36	86.01	85.01	85.63
Income (loss) from operations	8.47	9.05	9.69	10.88	10.19
Interest expense	2.14	2.11	2.02	1.91	1.83
Dividend income	0.24	0.05	0.03	0.09	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.29	1.29	(0.01)	1.02	0.79
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.70)	0.17	0.31	0.11	(0.16)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.96	10.32	12.38	12.54	12.99
Income (loss) before income taxes	16.11	18.76	20.38	22.73	22.13
Provision for current and deferred domestic income taxes	2.26	4.64	5.13	4.83	4.00
Income (loss) after income taxes	13.85	14.12	15.26	17.90	18.13
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.86	17.82	19.84	22.47	21.58
After income taxes	13.64	13.41	14.85	17.69	17.68
Annual rate of profit on total assets:					
Before income taxes	9.16	10.34	11.61	13.13	12.77
After income taxes	7.87	7.78	8.69	10.34	10.46

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
Cash and demand deposits in the U.S.	25,434	26,899	28,946	27,648	29,764
Time deposits in the U.S., including negotiable certificates of deposit	9,259	9,604	9,135	11,415	11,658
Cash and deposits outside the U.S.	2,566	2,086	2,202	2,713	2,851
Total cash on hand and in banks	37,259	38,589	40,282	41,777	44,273
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	261	246	248	181	100
b. Other, due in 1 year or less	920	1,198	1,343	1,407	1,184
Commercial and finance company paper of U.S. issuers	3,981	3,610	3,453	4,535	4,844
State and local government securities, due in 1 year or less	1,396	1,721	1,424	1,435	1,342
Foreign securities, due in 1 year or less	3	0	12	24	45
Other short-term financial investments	5,952	6,583	7,720	7,936	8,668
Total cash, U.S. Government and other securities	49,772	51,947	54,483	57,294	60,458
Trade receivables from the U.S. Government	2,872	2,935	2,973	2,793	2,603
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,593	27,640	29,485	31,556	31,513
Total receivables	29,465	30,575	32,458	34,349	34,117
Inventories	25,590	26,206	27,349	29,089	29,919
All other current assets	23,970	24,104	24,218	24,624	26,221
Total current assets	128,797	132,831	138,508	145,356	150,714
Property, plant, and equipment	134,687	136,332	135,689	136,531	140,470
Land and mineral rights	2,726	2,710	2,753	2,702	2,743
Less: Accumulated depreciation, depletion, and amortization	88,504	90,522	90,055	90,844	93,305
Net property, plant, and equipment	48,910	48,521	48,388	48,388	49,908
U.S. Treasury and Federal agency securities, due in more than 1 year	824	885	820	803	895
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	254,213	255,031	260,901	269,102	276,559
Total Assets	432,744	437,269	448,617	463,648	478,077
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,552	1,413	892	886	886
b. Commercial paper	1,067	935	46	773	965
c. Other short-term loans	2,755	2,185	1,957	2,159	3,973
Advances and prepayments by the U.S. Government	2,524	2,488	2,488	2,305	2,510
Trade accounts and trade notes payable	19,308	19,731	20,285	20,814	21,699
Income taxes accrued, prior and current years, net of payments:					
a. Federal	734	2,400	1,492	2,113	1,672
b. Other	62	74	134	61	49
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	793	772	3,165	3,323	2,773
b. Bonds and debentures	1,576	1,411	402	202	289
c. Other long-term loans	916	973	559	708	1,971
All other current liabilities, including excise and sales taxes, and accrued expenses	30,121	30,334	32,450	34,858	35,127
Total current liabilities	61,407	62,715	63,870	68,203	71,910
Long-term debt, due in more than 1 year:					
a. Loans from banks	29,107	29,359	28,848	28,983	29,584
b. Bonds and debentures	18,936	18,845	21,200	22,625	22,352
c. Other long-term loans	33,476	32,932	33,475	33,549	31,781
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,931	39,681	38,760	39,229	39,509
Total liabilities	182,858	183,532	186,155	192,588	195,136
Capital stock and other capital	247,076	250,089	251,100	250,856	253,766
Retained earnings	58,502	62,421	73,399	81,272	92,086
Cumulative foreign currency translation adjustment	3,313	2,531	1,474	3,522	3,645
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,850)	(9,209)	(9,548)	(10,091)	(11,646)
Less: Treasury stock at cost	50,153	52,096	53,963	54,499	54,909
Stockholders' equity	249,887	253,736	262,463	271,061	282,941
Total Liabilities and Stockholders' Equity	432,744	437,269	448,617	463,648	478,077
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	67,390	70,116	74,638	77,153	78,804

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	41,993	38,880	41,656	40,497	37,520
Depreciation, depletion, and amortization of property, plant, and equipment	819	789	792	792	710
All other operating costs and expenses	37,462	34,867	36,154	35,586	33,947
Income (loss) from operations	3,712	3,224	4,710	4,119	2,863
Interest expense	824	798	816	789	780
Dividend income	39	1	21	26	65
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	242	(124)	20	1	884
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8)	(9)	218	83	(454)
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	950	1,745	2,818	1,163	2,397
Income (loss) before income taxes	4,111	4,039	6,970	4,603	4,976
Provision for current and deferred domestic income taxes:					
a. Federal	(176)	746	1,512	613	(844)
b. Other	132	63	117	141	(16)
Income (loss) after income taxes	4,155	3,230	5,342	3,849	5,836
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,155	3,229	5,342	3,849	5,836
Cash dividends charged to retained earnings in this quarter	2,044	1,725	1,746	1,770	2,231
Net income retained in business	2,111	1,504	3,595	2,079	3,605
Retained earnings at beginning of quarter	152,881	154,531	154,191	157,233	161,282
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(311)	(1,761)	(70)	(90)	(38)
Retained earnings at end of quarter	154,681	154,274	157,716	159,222	164,849
	(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	1.95	2.03	1.90	1.96	1.89
All other operating costs and expenses	89.21	89.68	86.79	87.87	90.48
Income (loss) from operations	8.84	8.29	11.31	10.17	7.63
Interest expense	1.96	2.05	1.96	1.95	2.08
Dividend income	0.09	0.00	0.05	0.06	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.58	(0.32)	0.05	0.00	2.36
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.02)	(0.02)	0.52	0.21	(1.21)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.26	4.49	6.76	2.87	6.39
Income (loss) before income taxes	9.79	10.39	16.73	11.37	13.26
Provision for current and deferred domestic income taxes	(0.10)	2.08	3.91	1.86	(2.29)
Income (loss) after income taxes	9.89	8.31	12.82	9.50	15.55
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.78	9.69	16.78	10.85	11.38
After income taxes	9.88	7.75	12.86	9.07	13.35
Annual rate of profit on total assets:					
Before income taxes	5.34	5.26	9.07	5.94	6.41
After income taxes	5.39	4.21	6.95	4.97	7.52

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,223	11,255	14,072	13,294	16,280
Time deposits in the U.S., including negotiable certificates of deposit	214	215	325	208	153
Cash and deposits outside the U.S.	371	327	345	499	282
Total cash on hand and in banks	10,809	11,797	14,741	14,000	16,715
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	4	4	34	32
b. Other, due in 1 year or less	149	155	156	134	117
Commercial and finance company paper of U.S. issuers	243	318	178	205	333
State and local government securities, due in 1 year or less	136	153	199	207	210
Foreign securities, due in 1 year or less	0	27	18	8	0
Other short-term financial investments	742	777	672	517	503
Total cash, U.S. Government and other securities	12,078	13,231	15,967	15,105	17,910
Trade receivables from the U.S. Government	183	250	237	335	389
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,052	18,537	19,257	18,990	17,505
Total receivables	18,235	18,788	19,494	19,325	17,895
Inventories	20,175	20,718	20,550	21,440	20,003
All other current assets	8,345	8,384	8,794	7,950	7,217
Total current assets	58,833	61,121	64,805	63,820	63,024
Property, plant, and equipment	57,316	57,603	57,210	58,377	55,029
Land and mineral rights	1,302	1,292	1,265	1,075	1,024
Less: Accumulated depreciation, depletion, and amortization	34,488	35,229	35,347	36,099	33,942
Net property, plant, and equipment	24,130	23,666	23,129	23,354	22,112
U.S. Treasury and Federal agency securities, due in more than 1 year	14	0	0	0	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	225,149	222,303	219,587	222,886	225,363
Total Assets	308,126	307,091	307,521	310,059	310,508
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	728	759	658	602	925
b. Commercial paper	678	730	1,752	402	511
c. Other short-term loans	1,456	1,491	867	1,004	888
Advances and prepayments by the U.S. Government	249	249	249	249	240
Trade accounts and trade notes payable	15,005	15,832	16,256	16,367	15,486
Income taxes accrued, prior and current years, net of payments:					
a. Federal	681	930	1,176	1,274	45
b. Other	514	483	473	558	500
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	329	311	168	376	427
b. Bonds and debentures	1,249	1,007	843	340	561
c. Other long-term loans	489	497	614	525	400
All other current liabilities, including excise and sales taxes, and accrued expenses	36,004	34,805	34,734	34,815	32,704
Total current liabilities	57,382	57,093	57,790	56,512	52,686
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,267	8,202	7,344	7,627	7,622
b. Bonds and debentures	10,698	11,157	10,592	10,504	10,612
c. Other long-term loans	16,671	16,583	16,494	16,810	15,117
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	46,917	47,392	49,129	48,920	49,569
Total liabilities	139,936	140,428	141,349	140,373	135,606
Capital stock and other capital	77,889	78,416	78,518	77,973	77,101
Retained earnings	154,681	154,274	157,716	159,222	164,849
Cumulative foreign currency translation adjustment	4,674	1,963	(3,319)	(78)	518
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(23,263)	(22,751)	(21,961)	(22,559)	(22,393)
Less: Treasury stock at cost	45,790	45,239	44,781	44,872	45,173
Stockholders' equity	168,190	166,663	166,172	169,686	174,903
Total Liabilities and Stockholders' Equity	308,126	307,091	307,521	310,059	310,508
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	1,451	4,028	7,015	7,307	10,338

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	180,864	176,431	189,171	191,368	196,351
Depreciation, depletion, and amortization of property, plant, and equipment	5,234	4,227	4,081	4,415	4,298
All other operating costs and expenses	168,737	162,432	172,746	174,603	182,741
Income (loss) from operations	6,893	9,772	12,344	12,350	9,312
Interest expense	2,710	3,000	2,849	2,727	2,516
Dividend income	251	104	208	127	651
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,108	1,269	490	1,102	388
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,547)	(340)	609	(323)	(717)
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	1,374	4,915	5,163	3,158	4,115
Income (loss) before income taxes	2,369	12,720	15,966	13,687	11,232
Provision for current and deferred domestic income taxes:					
a. Federal	1,743	2,657	2,138	2,665	1,176
b. Other	(8)	182	146	244	235
Income (loss) after income taxes	634	9,881	13,682	10,778	9,821
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	635	9,881	13,682	10,778	9,821
Cash dividends charged to retained earnings in this quarter	2,981	6,799	2,916	2,328	3,943
Net income retained in business	(2,347)	3,082	10,766	8,449	5,878
Retained earnings at beginning of quarter	118,647	117,386	121,709	132,312	146,158
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(775)	(15)	(620)	(307)	(4,275)
Retained earnings at end of quarter	115,524	120,452	131,855	140,455	147,760
	(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	2.89	2.40	2.16	2.31	2.19
All other operating costs and expenses	93.29	92.07	91.32	91.24	93.07
Income (loss) from operations	3.81	5.54	6.53	6.45	4.74
Interest expense	1.50	1.70	1.51	1.43	1.28
Dividend income	0.14	0.06	0.11	0.07	0.33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.61	0.72	0.26	0.58	0.20
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.51)	(0.19)	0.32	(0.17)	(0.37)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.76	2.79	2.73	1.65	2.10
Income (loss) before income taxes	1.31	7.21	8.44	7.15	5.72
Provision for current and deferred domestic income taxes	0.96	1.61	1.21	1.52	0.72
Income (loss) after income taxes	0.35	5.60	7.23	5.63	5.00
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.00	26.15	31.58	25.72	19.76
After income taxes	1.34	20.31	27.06	20.25	17.28
Annual rate of profit on total assets:					
Before income taxes	1.24	6.52	8.23	6.93	5.79
After income taxes	0.33	5.06	7.05	5.45	5.06

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
ASSETS					
Cash and demand deposits in the U.S.	37,778	36,900	38,655	37,553	34,649
Time deposits in the U.S., including negotiable certificates of deposit	14,764	16,518	16,092	16,421	13,126
Cash and deposits outside the U.S.	385	367	382	1,562	723
Total cash on hand and in banks	52,927	53,786	55,129	55,536	48,498
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	11,932	12,141	12,331	14,408	8,957
Commercial and finance company paper of U.S. issuers	2,964	2,784	6,519	7,765	8,952
State and local government securities, due in 1 year or less	488	516	536	618	454
Foreign securities, due in 1 year or less	0	1	0	0	1,296
Other short-term financial investments	5,999	4,454	6,425	6,597	5,681
Total cash, U.S. Government and other securities	74,310	73,682	80,941	84,924	73,837
Trade receivables from the U.S. Government	29,329	31,027	28,177	28,646	28,169
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,096	61,571	60,418	59,833	54,825
Total receivables	84,426	92,598	88,595	88,479	82,993
Inventories	114,566	120,569	124,013	126,314	129,049
All other current assets	36,634	37,659	38,257	39,956	36,879
Total current assets	309,936	324,508	331,806	339,673	322,758
Property, plant, and equipment	236,902	239,569	235,873	238,848	242,525
Land and mineral rights	5,906	5,971	5,875	5,910	5,903
Less: Accumulated depreciation, depletion, and amortization	135,462	135,408	132,489	134,708	137,226
Net property, plant, and equipment	107,346	110,132	109,259	110,050	111,203
U.S. Treasury and Federal agency securities, due in more than 1 year	1,231	1,535	1,710	2,389	3,131
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	347,029	344,576	333,379	338,394	338,916
Total Assets	765,542	780,751	776,154	790,506	776,009
	LIABILITIES AND STOCKHOLDERS' EQUITY				
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,550	4,210	3,941	3,270	3,043
b. Commercial paper	593	1,382	2,510	2,926	486
c. Other short-term loans	2,334	2,297	2,042	2,293	4,074
Advances and prepayments by the U.S. Government	39,244	40,617	37,381	38,164	38,510
Trade accounts and trade notes payable	65,095	70,949	72,487	76,672	72,705
Income taxes accrued, prior and current years, net of payments:					
a. Federal	773	511	1,572	1,832	(678)
b. Other	20	(34)	(30)	(177)	(191)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	7,480	6,354	4,086	4,202	1,845
b. Bonds and debentures	3,264	3,556	4,533	4,117	4,422
c. Other long-term loans	2,627	5,931	2,106	2,477	2,510
All other current liabilities, including excise and sales taxes, and accrued expenses	124,076	126,939	132,156	131,098	133,985
Total current liabilities	250,055	262,712	262,784	266,875	260,713
Long-term debt, due in more than 1 year:					
a. Loans from banks	32,812	33,365	32,265	31,171	28,665
b. Bonds and debentures	59,687	61,898	62,393	63,284	60,526
c. Other long-term loans	56,231	52,483	43,884	42,746	33,672
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	177,190	175,726	172,598	173,544	165,112
Total liabilities	575,976	586,184	573,924	577,620	548,688
Capital stock and other capital	183,956	186,382	186,012	186,637	195,120
Retained earnings	115,524	120,452	131,855	140,455	147,760
Cumulative foreign currency translation adjustment	(952)	(2,150)	(5,998)	(2,905)	(3,263)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(56,674)	(57,301)	(56,217)	(55,746)	(55,876)
Less: Treasury stock at cost	52,287	52,815	53,422	55,555	56,421
Stockholders' equity	189,567	194,567	202,230	212,886	227,321
Total Liabilities and Stockholders' Equity	765,542	780,751	776,154	790,506	776,009
	NET WORKING CAPITAL				
Excess of total current assets over total current liabilities	59,880	61,796	69,022	72,798	62,046

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	107,308	110,196	118,517	119,986	121,912
Depreciation, depletion, and amortization of property, plant, and equipment	3,650	2,800	2,588	2,948	2,707
All other operating costs and expenses	103,394	103,340	110,112	111,070	115,715
Income (loss) from operations	265	4,056	5,817	5,968	3,491
Interest expense	1,736	1,947	1,847	1,741	1,567
Dividend income	129	77	147	90	616
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	991	1,196	401	1,220	223
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,718)	(481)	625	(272)	(383)
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	395	3,788	3,966	1,773	2,770
Income (loss) before income taxes	(4,675)	6,689	9,110	7,038	5,149
Provision for current and deferred domestic income taxes:					
a. Federal	(328)	810	763	938	388
b. Other	0	72	25	94	101
Income (loss) after income taxes	(4,347)	5,807	8,322	6,005	4,659
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(4,347)	5,807	8,322	6,005	4,659
Cash dividends charged to retained earnings in this quarter	957	5,120	764	904	2,001
Net income retained in business	(5,304)	687	7,558	5,101	2,658
Retained earnings at beginning of quarter	5,492	1,932	3,591	11,492	21,379
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(369)	584	33	(166)	(586)
Retained earnings at end of quarter	(181)	3,203	11,183	16,427	23,451
	(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	3.40	2.54	2.18	2.46	2.22
All other operating costs and expenses	96.35	93.78	92.91	92.57	94.92
Income (loss) from operations	0.25	3.68	4.91	4.97	2.86
Interest expense	1.62	1.77	1.56	1.45	1.29
Dividend income	0.12	0.07	0.12	0.07	0.50
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.92	1.08	0.34	1.02	0.18
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.40)	(0.44)	0.53	(0.23)	(0.31)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.37	3.44	3.35	1.48	2.27
Income (loss) before income taxes	(4.36)	6.07	7.69	5.87	4.22
Provision for current and deferred domestic income taxes	(0.31)	0.80	0.66	0.86	0.40
Income (loss) after income taxes	(4.05)	5.27	7.02	5.00	3.82
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(18.11)	24.90	32.37	23.76	15.52
After income taxes	(16.84)	21.62	29.57	20.28	14.04
Annual rate of profit on total assets:					
Before income taxes	(4.44)	6.25	8.61	6.50	4.99
After income taxes	(4.13)	5.43	7.87	5.54	4.52

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
Cash and demand deposits in the U.S.	19,703	19,487	23,543	22,871	19,052
Time deposits in the U.S., including negotiable certificates of deposit	13,201	14,971	14,447	14,727	11,264
Cash and deposits outside the U.S.	108	119	77	1,309	464
Total cash on hand and in banks	33,012	34,577	38,066	38,907	30,781
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	11,414	11,650	11,562	13,170	8,269
Commercial and finance company paper of U.S. issuers	1,956	1,728	5,406	6,685	8,287
State and local government securities, due in 1 year or less	485	514	534	602	449
Foreign securities, due in 1 year or less	0	1	0	0	1,296
Other short-term financial investments	1,691	1,759	2,830	2,664	662
Total cash, U.S. Government and other securities	48,558	50,231	58,398	62,028	49,744
Trade receivables from the U.S. Government	859	960	913	897	717
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,846	38,586	37,924	37,287	32,560
Total receivables	34,705	39,546	38,837	38,184	33,277
Inventories	29,576	31,327	31,427	33,063	33,168
All other current assets	20,196	20,555	20,868	21,978	21,063
Total current assets	133,035	141,659	149,530	155,253	137,253
Property, plant, and equipment	148,200	149,198	145,328	147,548	148,383
Land and mineral rights	3,348	3,427	3,334	3,344	3,298
Less: Accumulated depreciation, depletion, and amortization	85,059	83,975	80,784	82,433	83,742
Net property, plant, and equipment	66,489	68,650	67,878	68,459	67,939
U.S. Treasury and Federal agency securities, due in more than 1 year	1,231	1,535	1,709	2,388	3,131
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	220,245	216,020	204,011	207,156	204,317
Total Assets	421,000	427,863	423,128	433,256	412,640
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,880	3,614	3,380	2,703	2,579
b. Commercial paper	294	133	136	83	186
c. Other short-term loans	2,122	2,149	1,956	2,155	3,684
Advances and prepayments by the U.S. Government	666	549	193	127	178
Trade accounts and trade notes payable	43,650	48,755	50,215	54,061	50,298
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(896)	(917)	247	160	(959)
b. Other	(87)	(142)	(104)	(94)	(181)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	7,076	5,690	3,788	3,818	1,173
b. Bonds and debentures	70	87	2,152	2,153	2,163
c. Other long-term loans	1,506	5,511	1,669	2,062	2,253
All other current liabilities, including excise and sales taxes, and accrued expenses	53,818	54,279	56,888	57,108	55,406
Total current liabilities	112,099	119,709	120,521	124,336	116,780
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,882	23,772	22,328	21,605	18,460
b. Bonds and debentures	18,488	19,633	20,142	21,421	18,131
c. Other long-term loans	48,429	44,600	37,258	35,630	27,274
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	114,826	112,712	110,301	111,809	99,297
Total liabilities	317,724	320,426	310,549	314,801	279,942
Capital stock and other capital	125,182	126,663	126,669	127,278	134,729
Retained earnings	(181)	3,203	11,183	16,427	23,451
Cumulative foreign currency translation adjustment	(243)	(752)	(3,563)	(2,399)	(2,103)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(19,338)	(19,361)	(19,260)	(20,330)	(20,845)
Less: Treasury stock at cost	2,144	2,315	2,450	2,522	2,534
Stockholders' equity	103,276	107,437	112,579	118,455	132,698
Total Liabilities and Stockholders' Equity	421,000	427,863	423,128	433,256	412,640
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,936	21,950	29,010	30,917	20,473

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	63,366	55,535	59,685	60,666	62,965
Depreciation, depletion, and amortization of property, plant, and equipment	1,313	1,156	1,230	1,203	1,319
All other operating costs and expenses	56,162	49,808	53,165	54,291	56,915
Income (loss) from operations	5,891	4,572	5,290	5,172	4,731
Interest expense	810	862	833	819	787
Dividend income	65	25	11	8	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	94	49	91	(125)	161
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	311	191	19	8	(223)
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	930	1,047	1,102	1,217	1,170
Income (loss) before income taxes	6,481	5,021	5,679	5,460	5,062
Provision for current and deferred domestic income taxes:					
a. Federal	1,825	1,509	1,033	1,402	491
b. Other	22	96	103	130	120
Income (loss) after income taxes	4,634	3,416	4,544	3,928	4,451
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,634	3,416	4,544	3,928	4,451
Cash dividends charged to retained earnings in this quarter	1,822	1,470	1,941	1,190	1,706
Net income retained in business	2,812	1,946	2,603	2,738	2,745
Retained earnings at beginning of quarter	90,950	92,860	94,685	96,747	100,045
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(451)	(462)	(655)	(132)	(3,681)
Retained earnings at end of quarter	93,311	94,344	96,634	99,354	99,110
	(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	2.07	2.08	2.06	1.98	2.10
All other operating costs and expenses	88.63	89.69	89.08	89.49	90.39
Income (loss) from operations	9.30	8.23	8.86	8.53	7.51
Interest expense	1.28	1.55	1.40	1.35	1.25
Dividend income	0.10	0.04	0.02	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.15	0.09	0.15	(0.21)	0.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.49	0.34	0.03	0.01	(0.35)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.47	1.89	1.85	2.01	1.86
Income (loss) before income taxes	10.23	9.04	9.52	9.00	8.04
Provision for current and deferred domestic income taxes	2.91	2.89	1.90	2.53	0.97
Income (loss) after income taxes	7.31	6.15	7.61	6.48	7.07
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	39.08	30.15	33.03	29.99	27.73
After income taxes	27.94	20.51	26.43	21.58	24.38
Annual rate of profit on total assets:					
Before income taxes	9.02	6.85	7.73	7.32	6.66
After income taxes	6.45	4.66	6.18	5.27	5.86

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	14,743	14,156	12,154	11,726	12,459
Time deposits in the U.S., including negotiable certificates of deposit	1,551	1,506	1,623	1,672	1,860
Cash and deposits outside the U.S.	1	1	15	17	9
Total cash on hand and in banks	16,295	15,662	13,792	13,414	14,329
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	518	491	769	1,163	597
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	4,284	2,635	3,319	3,664	4,766
Total cash, U.S. Government and other securities	21,101	18,792	17,884	18,246	19,696
Trade receivables from the U.S. Government	27,047	28,692	25,834	26,268	25,974
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,053	20,389	20,191	20,242	19,917
Total receivables	46,100	49,081	46,024	46,510	45,891
Inventories	67,310	70,591	73,715	74,743	77,357
All other current assets	14,804	15,166	15,643	16,657	14,521
Total current assets	149,316	153,630	153,267	156,156	157,465
Property, plant, and equipment	71,447	72,103	72,401	73,160	75,252
Land and mineral rights	2,140	2,129	2,139	2,161	2,191
Less: Accumulated depreciation, depletion, and amortization	41,774	42,683	42,910	43,512	44,327
Net property, plant, and equipment	31,813	31,549	31,630	31,809	33,117
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	1	1	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	106,254	107,944	108,976	110,240	113,332
Total Assets	287,383	293,123	293,874	298,205	303,913
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	593	506	511	513	361
b. Commercial paper	299	1,249	2,374	2,843	300
c. Other short-term loans	77	47	47	58	221
Advances and prepayments by the U.S. Government	28,992	29,710	26,434	27,211	27,507
Trade accounts and trade notes payable	18,529	19,066	18,946	19,362	19,003
Income taxes accrued, prior and current years, net of payments:					
a. Federal	848	1,473	1,320	1,613	194
b. Other	(1)	(9)	(49)	(216)	(135)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	298	487	104	176	427
b. Bonds and debentures	2,285	2,574	1,540	1,192	1,488
c. Other long-term loans	78	71	138	137	128
All other current liabilities, including excise and sales taxes, and accrued expenses	64,538	65,246	68,261	66,847	71,294
Total current liabilities	116,534	120,422	119,625	119,737	120,788
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,602	5,351	5,950	5,950	6,299
b. Bonds and debentures	37,061	38,119	38,133	38,479	39,297
c. Other long-term loans	6,615	6,802	5,924	6,415	5,603
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	55,236	55,804	55,462	54,799	58,904
Total liabilities	221,047	226,497	225,094	225,380	230,890
Capital stock and other capital	51,179	52,132	51,875	51,853	52,491
Retained earnings	93,311	94,344	96,634	99,354	99,110
Cumulative foreign currency translation adjustment	499	(116)	(1,037)	496	298
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(36,984)	(37,804)	(36,627)	(34,919)	(34,523)
Less: Treasury stock at cost	41,668	41,930	42,064	43,959	44,353
Stockholders' equity	66,336	66,626	68,781	72,826	73,023
Total Liabilities and Stockholders' Equity	287,383	293,123	293,874	298,205	303,913
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	32,782	33,208	33,642	36,419	36,677

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	9,066	9,224	9,750	9,292	9,023
Depreciation, depletion, and amortization of property, plant, and equipment	260	257	265	249	232
All other operating costs and expenses	8,766	8,579	8,876	8,538	8,508
Income (loss) from operations	40	388	609	504	283
Interest expense	218	198	231	239	250
Dividend income	3	1	1	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	27	(15)	(8)	(13)	(19)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(117)	(17)	(39)	(20)	(764)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	0	66	87	64	101
Income (loss) before income taxes	(265)	224	419	297	(648)
Provision for current and deferred domestic income taxes:					
a. Federal	(164)	(1)	22	56	191
b. Other	0	15	15	7	1
Income (loss) after income taxes	(101)	211	382	235	(840)
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(101)	210	382	235	(840)
Cash dividends charged to retained earnings in this quarter	230	219	209	150	166
Net income retained in business	(330)	(9)	173	84	(1,006)
Retained earnings at beginning of quarter	16,319	15,973	15,881	15,579	15,417
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(354)	(14)	(105)	(54)	(3)
Retained earnings at end of quarter	15,635	15,950	15,948	15,609	14,407
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.87	2.78	2.72	2.68	2.57
All other operating costs and expenses	96.69	93.01	91.03	91.89	94.30
Income (loss) from operations	0.44	4.20	6.25	5.43	3.13
Interest expense	2.40	2.15	2.37	2.57	2.78
Dividend income	0.03	0.01	0.01	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.30	(0.16)	(0.08)	(0.14)	(0.21)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.29)	(0.18)	(0.40)	(0.22)	(8.47)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.01	0.71	0.90	0.69	1.12
Income (loss) before income taxes	(2.92)	2.43	4.29	3.20	(7.18)
Provision for current and deferred domestic income taxes	(1.81)	0.15	0.38	0.67	2.13
Income (loss) after income taxes	(1.11)	2.28	3.92	2.52	(9.31)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(6.72)	5.47	10.39	7.32	(17.43)
After income taxes	(2.56)	5.14	9.48	5.78	(22.60)
Annual rate of profit on total assets:					
Before income taxes	(2.59)	2.19	4.05	2.90	(6.51)
After income taxes	(0.99)	2.05	3.69	2.29	(8.44)

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,445	1,289	1,131	1,136	1,777
Time deposits in the U.S., including negotiable certificates of deposit	242	219	270	175	154
Cash and deposits outside the U.S.	519	472	471	570	612
Total cash on hand and in banks	2,206	1,980	1,872	1,881	2,542
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	811	810	837	887	1,087
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	137	81	32	55	15
State and local government securities, due in 1 year or less	53	40	59	84	47
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	297	543	603	481	431
Total cash, U.S. Government and other securities	3,503	3,454	3,403	3,389	4,122
Trade receivables from the U.S. Government	133	98	101	112	103
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,108	4,255	4,390	4,018	3,849
Total receivables	4,241	4,353	4,491	4,131	3,952
Inventories	3,971	4,106	4,366	4,575	4,294
All other current assets	1,620	1,704	1,567	1,524	1,293
Total current assets	13,335	13,618	13,827	13,619	13,661
Property, plant, and equipment	17,168	17,151	16,787	16,438	16,143
Land and mineral rights	626	627	646	637	631
Less: Accumulated depreciation, depletion, and amortization	10,879	10,892	10,735	10,668	10,569
Net property, plant, and equipment	6,916	6,886	6,697	6,407	6,205
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.	20,656	20,516	20,869	20,893	19,964
Total Assets	40,907	41,020	41,393	40,919	39,830
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	134	155	191	153	218
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	103	130	122	95	97
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,302	2,586	2,713	2,622	2,506
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(58)	11	6	71	158
b. Other	71	12	25	(19)	(160)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,699	144	124	288	312
b. Bonds and debentures	10	760	705	704	695
c. Other long-term loans	340	390	376	389	372
All other current liabilities, including excise and sales taxes, and accrued expenses	4,088	3,670	3,818	3,894	4,056
Total current liabilities	8,690	7,858	8,080	8,200	8,256
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,692	6,876	6,852	6,448	6,491
b. Bonds and debentures	6,370	5,558	5,381	5,441	5,413
c. Other long-term loans	1,228	1,217	1,300	1,341	1,300
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,148	3,117	3,663	3,265	3,502
Total liabilities	25,128	24,626	25,277	24,695	24,962
Capital stock and other capital	5,621	5,807	5,834	5,923	5,818
Retained earnings	15,635	15,950	15,948	15,609	14,407
Cumulative foreign currency translation adjustment	745	694	368	696	761
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(894)	(785)	(807)	(763)	(815)
Less: Treasury stock at cost	5,328	5,271	5,227	5,241	5,303
Stockholders' equity	15,779	16,394	16,116	16,224	14,868
Total Liabilities and Stockholders' Equity	40,907	41,020	41,393	40,919	39,830
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	4,645	5,760	5,746	5,419	5,405

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	31,306	29,438	30,326	30,867	31,918
Depreciation, depletion, and amortization of property, plant, and equipment	1,049	1,064	1,057	1,067	1,072
All other operating costs and expenses	26,146	24,612	26,004	25,866	27,345
Income (loss) from operations	4,111	3,763	3,265	3,934	3,501
Interest expense	840	830	841	829	912
Dividend income	157	11	142	39	125
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	125	(84)	(123)	122	239
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,665)	(2,038)	(195)	851	(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	2,315	2,703	3,251	2,465	3,370
Income (loss) before income taxes	4,203	3,526	5,499	6,582	5,791
Provision for current and deferred domestic income taxes:					
a. Federal	660	1,021	1,045	1,187	622
b. Other	191	160	148	273	137
Income (loss) after income taxes	3,351	2,346	4,306	5,123	5,032
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	3,351	2,346	4,305	5,123	5,032
Cash dividends charged to retained earnings in this quarter	1,323	1,060	1,181	1,140	1,215
Net income retained in business	2,028	1,286	3,124	3,983	3,817
Retained earnings at beginning of quarter	70,400	71,294	73,081	77,081	80,696
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(150)	(70)	(58)	(283)	(433)
Retained earnings at end of quarter	72,278	72,509	76,147	80,780	84,080
	(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	3.35	3.61	3.49	3.46	3.36
All other operating costs and expenses	83.52	83.60	85.75	83.80	85.67
Income (loss) from operations	13.13	12.78	10.77	12.74	10.97
Interest expense	2.68	2.82	2.77	2.69	2.86
Dividend income	0.50	0.04	0.47	0.13	0.39
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.40	(0.28)	(0.41)	0.40	0.75
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5.32)	(6.92)	(0.64)	2.76	(1.67)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.39	9.18	10.72	7.98	10.56
Income (loss) before income taxes	13.43	11.98	18.13	21.32	18.14
Provision for current and deferred domestic income taxes	2.72	4.01	3.93	4.73	2.38
Income (loss) after income taxes	10.71	7.97	14.20	16.60	15.76
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.42	12.07	18.61	21.20	18.53
After income taxes	11.50	8.03	14.57	16.50	16.10
Annual rate of profit on total assets:					
Before income taxes	7.40	6.25	9.65	11.16	9.70
After income taxes	5.90	4.16	7.56	8.68	8.43

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,519	9,548	8,468	8,728	10,459
Time deposits in the U.S., including negotiable certificates of deposit	1,320	1,333	1,837	2,010	2,008
Cash and deposits outside the U.S.	1,668	1,827	2,077	1,751	1,362
Total cash on hand and in banks	13,507	12,708	12,382	12,489	13,829
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	166	403	463	833	1,108
b. Other, due in 1 year or less	409	1,584	2,989	2,910	2,472
Commercial and finance company paper of U.S. issuers	444	351	387	274	345
State and local government securities, due in 1 year or less	529	433	460	511	521
Foreign securities, due in 1 year or less	28	140	181	50	42
Other short-term financial investments	634	723	858	838	852
Total cash, U.S. Government and other securities	15,717	16,342	17,720	17,904	19,169
Trade receivables from the U.S. Government	91	94	91	118	91
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,065	15,899	16,310	16,887	16,940
Total receivables	16,156	15,992	16,401	17,005	17,031
Inventories	14,990	14,771	15,024	16,899	16,920
All other current assets	10,382	10,433	10,611	9,453	9,499
Total current assets	57,245	57,538	59,755	61,260	62,620
Property, plant, and equipment	55,014	55,007	55,465	56,371	57,220
Land and mineral rights	1,070	1,053	1,075	1,016	1,046
Less: Accumulated depreciation, depletion, and amortization	31,391	31,646	32,088	32,751	33,367
Net property, plant, and equipment	24,693	24,414	24,452	24,636	24,899
U.S. Treasury and Federal agency securities, due in more than 1 year	698	750	638	388	367
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	144,529	142,932	143,117	149,735	150,934
Total Assets	227,166	225,634	227,961	236,019	238,820
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,245	1,161	1,287	1,211	1,629
b. Commercial paper	241	261	226	217	279
c. Other short-term loans	573	334	293	392	416
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,249	6,127	6,233	6,552	6,638
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,063	1,233	568	870	1,175
b. Other	123	131	90	173	212
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	717	733	608	647	729
b. Bonds and debentures	535	784	1,383	1,376	1,707
c. Other long-term loans	641	633	831	1,177	636
All other current liabilities, including excise and sales taxes, and accrued expenses	15,585	14,454	15,475	15,370	15,422
Total current liabilities	26,972	25,851	26,995	27,984	28,843
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,801	23,054	23,555	23,882	24,629
b. Bonds and debentures	19,827	19,642	18,864	19,441	19,768
c. Other long-term loans	7,846	6,982	6,457	7,275	7,966
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,125	33,278	33,868	33,224	32,604
Total liabilities	110,572	108,807	109,739	111,806	113,809
Capital stock and other capital	80,393	81,770	80,866	81,305	81,171
Retained earnings	72,278	72,509	76,147	80,780	84,080
Cumulative foreign currency translation adjustment	(406)	(1,588)	(3,043)	(957)	(1,070)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,251)	(6,240)	(6,258)	(6,565)	(6,882)
Less: Treasury stock at cost	29,420	29,625	29,490	30,351	32,289
Stockholders' equity	116,594	116,826	118,222	124,213	125,011
Total Liabilities and Stockholders' Equity	227,166	225,634	227,961	236,019	238,820
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	30,273	31,688	32,760	33,276	33,777

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	1,220,982	1,219,145	1,319,132	1,323,748	1,355,314
Depreciation, depletion, and amortization of property, plant, and equipment	40,029	37,818	38,478	39,333	39,671
All other operating costs and expenses	1,110,190	1,102,322	1,172,872	1,174,298	1,225,366
Income (loss) from operations	70,763	79,005	107,782	110,117	90,277
Interest expense	26,121	26,236	26,707	26,538	25,912
Dividend income	6,627	2,136	1,600	1,477	3,615
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7,843	8,239	3,844	8,441	11,608
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(10,695)	(541)	(30,741)	(11,433)	(2,758)
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	61,878	66,926	75,947	62,764	71,787
Income (loss) before income taxes	110,296	129,529	131,725	144,828	148,617
Provision for current and deferred domestic income taxes:					
a. Federal	12,627	26,419	20,302	23,394	19,872
b. Other	2,775	3,009	3,151	3,821	3,271
Income (loss) after income taxes	94,894	100,101	108,272	117,614	125,474
Extraordinary gains (losses), net of taxes	(12)	(2)	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	94,882	100,099	108,271	117,614	125,475
Cash dividends charged to retained earnings in this quarter	46,367	41,452	39,730	36,318	49,115
Net income retained in business	48,514	58,647	68,541	81,296	76,360
Retained earnings at beginning of quarter	1,838,278	1,833,648	1,906,661	1,968,574	2,051,641
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(32,657)	(9,393)	(11,948)	(14,248)	(7,324)
Retained earnings at end of quarter	1,854,135	1,882,902	1,963,255	2,035,622	2,120,676
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.28	3.10	2.92	2.97	2.93
All other operating costs and expenses	90.93	90.42	88.91	88.71	90.41
Income (loss) from operations	5.80	6.48	8.17	8.32	6.66
Interest expense	2.14	2.15	2.02	2.00	1.91
Dividend income	0.54	0.18	0.12	0.11	0.27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.64	0.68	0.29	0.64	0.86
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.88)	(0.04)	(2.33)	(0.86)	(0.20)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.07	5.49	5.76	4.74	5.30
Income (loss) before income taxes	9.03	10.62	9.99	10.94	10.97
Provision for current and deferred domestic income taxes	1.26	2.41	1.78	2.06	1.71
Income (loss) after income taxes	7.77	8.21	8.21	8.88	9.26
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.30	17.79	17.71	18.86	18.77
After income taxes	13.17	13.75	14.55	15.32	15.85
Annual rate of profit on total assets:					
Before income taxes	6.61	7.63	7.65	8.22	8.30
After income taxes	5.69	5.90	6.29	6.68	7.01

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	232,785	216,857	224,991	228,673	247,859
Time deposits in the U.S., including negotiable certificates of deposit	71,778	63,403	56,054	65,088	68,482
Cash and deposits outside the U.S.	11,967	14,461	12,912	16,892	17,821
Total cash on hand and in banks	316,530	294,721	293,957	310,653	334,162
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,717	5,545	5,699	4,417	8,108
b. Other, due in 1 year or less	22,720	26,797	28,633	28,622	21,819
Commercial and finance company paper of U.S. issuers	33,632	34,384	38,588	43,815	43,319
State and local government securities, due in 1 year or less	6,140	5,868	5,261	5,523	5,333
Foreign securities, due in 1 year or less	514	494	452	317	1,660
Other short-term financial investments	61,737	59,103	61,191	68,101	71,969
Total cash, U.S. Government and other securities	445,992	426,912	433,782	461,448	486,371
Trade receivables from the U.S. Government	40,125	41,988	39,064	39,686	39,216
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	457,575	479,670	503,746	505,764	497,445
Total receivables	497,700	521,658	542,810	545,450	536,661
Inventories	503,879	518,067	524,757	542,573	553,018
All other current assets	333,267	355,657	361,028	365,379	374,610
Total current assets	1,780,838	1,822,294	1,862,377	1,914,850	1,950,660
Property, plant, and equipment	2,379,228	2,377,671	2,394,338	2,428,527	2,444,950
Land and mineral rights	110,711	111,863	144,401	141,245	143,827
Less: Accumulated depreciation, depletion, and amortization	1,302,626	1,308,075	1,310,989	1,333,370	1,339,162
Net property, plant, and equipment	1,187,314	1,181,459	1,227,750	1,236,402	1,249,615
U.S. Treasury and Federal agency securities, due in more than 1 year	4,812	5,052	4,850	5,270	5,560
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,696,645	3,780,948	3,794,985	3,891,443	3,958,147
Total Assets	6,669,609	6,789,753	6,889,961	7,047,964	7,163,982
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	35,375	36,213	33,577	35,365	38,113
b. Commercial paper	36,073	40,392	41,184	44,731	42,311
c. Other short-term loans	38,230	41,227	35,149	35,736	37,469
Advances and prepayments by the U.S. Government	43,648	45,040	42,035	42,693	43,396
Trade accounts and trade notes payable	380,664	396,970	410,187	422,293	435,477
Income taxes accrued, prior and current years, net of payments:					
a. Federal	20,063	27,886	24,515	27,807	21,668
b. Other	2,846	4,165	3,927	3,967	3,430
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	30,280	28,014	25,031	25,388	24,073
b. Bonds and debentures	35,521	35,274	40,500	39,672	41,392
c. Other long-term loans	26,840	36,539	32,286	37,028	39,566
All other current liabilities, including excise and sales taxes, and accrued expenses	609,007	610,908	639,324	659,562	667,617
Total current liabilities	1,258,549	1,302,627	1,327,715	1,374,242	1,394,512
Long-term debt, due in more than 1 year:					
a. Loans from banks	344,102	336,199	333,797	335,650	332,441
b. Bonds and debentures	580,864	598,965	600,951	609,005	614,488
c. Other long-term loans	551,213	558,992	548,838	558,182	546,911
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,051,863	1,080,462	1,102,822	1,099,646	1,108,946
Total liabilities	3,786,591	3,877,244	3,914,124	3,976,725	3,997,298
Capital stock and other capital	2,110,394	2,132,289	2,151,442	2,156,396	2,183,300
Retained earnings	1,854,135	1,882,902	1,963,255	2,035,622	2,120,676
Cumulative foreign currency translation adjustment	18,534	(264)	(37,610)	549	5,751
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(243,512)	(243,904)	(248,310)	(250,661)	(255,421)
Less: Treasury stock at cost	856,534	858,515	852,940	870,668	887,622
Stockholders' equity	2,883,018	2,912,508	2,975,837	3,071,239	3,166,684
Total Liabilities and Stockholders' Equity	6,669,609	6,789,753	6,889,961	7,047,964	7,163,982
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	522,289	519,667	534,662	540,608	556,148

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	665,748	673,307	718,226	713,815	738,560	555,234	545,838	600,906	609,933	616,754
Depreciation, depletion, and amortization of property, plant, and equipment	21,625	20,630	21,196	21,716	22,165	18,404	17,188	17,282	17,617	17,506
All other operating costs and expenses	603,235	605,692	636,587	628,692	669,127	506,955	496,629	536,285	545,606	556,240
Income (loss) from operations	40,888	46,985	60,444	63,407	47,268	29,876	32,021	47,339	46,710	43,009
Interest expense	14,746	14,646	15,094	15,156	14,852	11,375	11,590	11,613	11,382	11,061
Dividend income	5,492	1,261	822	845	2,063	1,136	875	778	632	1,553
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,684	2,724	1,493	3,828	6,263	3,159	5,515	2,351	4,613	5,345
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,489)	1,228	(32,540)	(9,832)	1,481	(9,206)	(1,769)	1,799	(1,601)	(4,239)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	36,720	38,242	41,013	32,468	35,571	25,158	28,684	34,934	30,296	36,216
Income (loss) before income taxes	71,549	75,793	56,137	75,561	77,794	38,747	53,736	75,588	69,267	70,823
Provision for current and deferred domestic income taxes:										
a. Federal	4,914	15,068	7,003	11,100	10,610	7,712	11,351	13,299	12,294	9,262
b. Other	1,585	1,456	1,545	2,183	1,528	1,191	1,553	1,606	1,637	1,743
Income (loss) after income taxes	65,050	59,269	47,590	62,277	65,657	29,844	40,832	60,683	55,337	59,818
Extraordinary gains (losses), net of taxes	(12)	0	0	0	0	0	(2)	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	65,037	59,269	47,590	62,277	65,657	29,844	40,830	60,682	55,337	59,818
Cash dividends charged to retained earnings in this quarter	34,048	25,621	27,030	24,587	32,885	12,320	15,831	12,700	11,730	16,231
Net income retained in business	30,990	33,648	20,559	37,690	32,772	17,525	24,999	47,982	43,606	43,587
Retained earnings at beginning of quarter	1,223,162	1,206,633	1,254,201	1,271,345	1,309,749	615,116	627,015	652,460	697,230	741,892
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,233)	(3,735)	(7,202)	(3,579)	2,154	(6,424)	(5,658)	(4,746)	(10,669)	(9,478)
Retained earnings at end of quarter	1,227,919	1,236,547	1,267,558	1,305,455	1,344,675	626,217	646,355	695,696	730,167	776,001
INCOME STATEMENT IN RATIO FORMAT										
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.25	3.06	2.95	3.04	3.00	3.31	3.15	2.88	2.89	2.84
All other operating costs and expenses	90.61	89.96	88.63	88.07	90.60	91.30	90.98	89.25	89.45	90.19
Income (loss) from operations	6.14	6.98	8.42	8.88	6.40	5.38	5.87	7.88	7.66	6.97
Interest expense	2.21	2.18	2.10	2.12	2.01	2.05	2.12	1.93	1.87	1.79
Dividend income	0.82	0.19	0.11	0.12	0.28	0.20	0.16	0.13	0.10	0.25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.70	0.40	0.21	0.54	0.85	0.57	1.01	0.39	0.76	0.87
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.22)	0.18	(4.53)	(1.38)	0.20	(1.66)	(0.32)	0.30	(0.26)	(0.69)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.52	5.68	5.71	4.55	4.82	4.53	5.26	5.81	4.97	5.87
Income (loss) before income taxes	10.75	11.26	7.82	10.59	10.53	6.98	9.84	12.58	11.36	11.48
Provision for current and deferred domestic income taxes	0.98	2.45	1.19	1.86	1.64	1.60	2.36	2.48	2.28	1.78
Income (loss) after income taxes	9.77	8.80	6.63	8.72	8.89	5.38	7.48	10.10	9.07	9.70
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.07	20.08	14.61	19.07	19.06	11.21	15.32	21.01	18.64	18.47
After income taxes	17.34	15.70	12.39	15.72	16.08	8.64	11.64	16.87	14.89	15.60
Annual rate of profit on total assets:										
Before income taxes	8.35	8.63	6.29	8.25	8.29	4.78	6.56	9.11	8.18	8.30
After income taxes	7.59	6.75	5.33	6.80	7.00	3.68	4.98	7.32	6.54	7.01

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	81,800	72,579	78,541	82,643	87,890	150,985	144,277	146,450	146,031	159,969
Time deposits in the U.S., including negotiable certificates of deposit	32,603	26,042	19,750	28,356	35,210	39,176	37,361	36,305	36,732	33,272
Cash and deposits outside the U.S.	1,937	3,622	2,011	3,800	5,516	10,030	10,839	10,901	13,092	12,305
Total cash on hand and in banks	116,339	102,243	100,301	114,798	128,616	200,191	192,478	193,656	195,855	205,546
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	1,798	2,210	2,492	990	3,591	2,919	3,335	3,208	3,427	4,517
b. Other, due in 1 year or less	2,950	3,023	2,853	2,868	3,793	19,770	23,774	25,780	25,754	18,026
Commercial and finance company paper of U.S. issuers	3,166	2,460	2,663	2,659	2,555	30,466	31,925	35,924	41,155	40,764
State and local government securities, due in 1 year or less	2,347	1,806	1,610	1,633	1,802	3,793	4,062	3,651	3,890	3,532
Foreign securities, due in 1 year or less	439	281	204	177	209	76	213	248	140	1,451
Other short-term financial investments	24,748	25,493	24,281	31,307	34,595	36,990	33,609	36,909	36,794	37,374
Total cash, U.S. Government and other securities	151,787	137,516	134,405	154,432	175,161	294,205	289,396	299,376	307,016	311,210
Trade receivables from the U.S. Government	544	678	493	571	536	39,581	41,310	38,571	39,115	38,680
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	231,052	241,004	251,777	247,239	252,783	226,523	238,666	251,969	258,525	244,661
Total receivables	231,596	241,682	252,270	247,810	253,320	266,104	279,977	290,540	297,640	283,341
Inventories	221,228	224,329	221,894	229,317	237,379	282,651	293,738	302,863	313,256	315,639
All other current assets	170,637	188,709	189,472	192,255	203,693	162,631	166,948	171,556	173,124	170,918
Total current assets	775,247	792,235	798,042	823,814	869,551	1,005,591	1,030,059	1,064,335	1,091,036	1,081,109
Property, plant, and equipment	1,405,613	1,403,715	1,420,115	1,446,420	1,453,993	973,615	973,956	974,223	982,107	990,957
Land and mineral rights	59,054	60,189	92,438	89,478	90,671	51,657	51,674	51,963	51,767	53,156
Less: Accumulated depreciation, depletion, and amortization	743,050	745,355	746,610	761,802	761,523	559,576	562,720	564,379	571,568	577,639
Net property, plant, and equipment	721,618	718,550	765,944	774,096	783,141	465,696	462,910	461,806	462,306	466,475
U.S. Treasury and Federal agency securities, due in more than 1 year	799	763	698	709	284	4,014	4,289	4,152	4,561	5,276
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,929,103	2,001,456	2,007,971	2,063,958	2,099,233	1,767,542	1,779,492	1,787,013	1,827,484	1,858,914
Total Assets	3,426,766	3,513,003	3,572,654	3,662,577	3,752,209	3,242,843	3,276,750	3,317,307	3,385,387	3,411,773
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	19,039	19,639	18,742	20,986	24,814	16,336	16,574	14,835	14,378	13,298
b. Commercial paper	32,749	35,535	33,341	33,711	34,552	3,324	4,857	7,843	11,021	7,760
c. Other short-term loans	23,994	27,968	23,006	23,780	21,614	14,236	13,259	12,143	11,955	15,855
Advances and prepayments by the U.S. Government	15	15	18	16	11	43,633	45,025	42,017	42,677	43,385
Trade accounts and trade notes payable	189,732	194,374	195,532	198,450	214,486	190,932	202,596	214,655	223,843	220,992
Income taxes accrued, prior and current years, net of payments:										
a. Federal	14,708	19,703	16,045	16,330	15,391	5,355	8,182	8,470	11,476	6,277
b. Other	1,829	3,556	3,212	3,255	2,664	1,017	609	715	712	766
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	14,016	14,858	11,880	11,688	12,707	16,264	13,156	13,151	13,700	11,366
b. Bonds and debentures	23,059	20,645	23,449	25,157	27,082	12,462	14,630	17,051	14,514	14,310
c. Other long-term loans	16,160	22,305	22,530	24,918	23,370	10,680	14,234	9,757	12,110	16,195
All other current liabilities, including excise and sales taxes, and accrued expenses	258,689	263,713	277,442	289,762	294,489	350,318	347,194	361,882	369,800	373,128
Total current liabilities	593,992	622,312	625,196	648,054	671,180	664,557	680,315	702,519	726,187	723,332
Long-term debt, due in more than 1 year:										
a. Loans from banks	174,373	167,596	168,636	171,174	174,378	169,729	168,603	165,162	164,477	158,064
b. Bonds and debentures	355,408	370,524	372,026	378,583	376,255	225,456	228,441	228,925	230,421	238,232
c. Other long-term loans	325,034	331,134	334,675	346,099	350,254	226,178	227,859	214,163	212,083	196,657
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	476,976	511,836	535,432	533,540	547,191	574,887	568,625	567,390	566,107	561,755
Total liabilities	1,925,784	2,003,402	2,035,964	2,077,450	2,119,259	1,860,807	1,873,842	1,878,159	1,899,275	1,878,039
Capital stock and other capital	927,739	939,613	951,365	952,049	969,958	1,182,654	1,192,676	1,200,077	1,204,347	1,213,341
Retained earnings	1,227,919	1,236,547	1,267,558	1,305,455	1,344,675	626,217	646,355	695,696	730,167	776,001
Cumulative foreign currency translation adjustment	10,233	(1,099)	(24,184)	(2,829)	1,779	8,301	835	(13,427)	3,378	3,972
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(100,596)	(99,420)	(100,958)	(100,384)	(103,218)	(142,916)	(144,483)	(147,352)	(150,278)	(152,203)
Less: Treasury stock at cost	564,313	566,039	557,092	569,165	580,245	292,221	292,475	295,847	301,503	307,377
Stockholders' equity	1,500,982	1,509,601	1,536,690	1,585,127	1,632,950	1,382,035	1,402,908	1,439,148	1,486,112	1,533,734
Total Liabilities and Stockholders' Equity	3,426,766	3,513,003	3,572,654	3,662,577	3,752,209	3,242,843	3,276,750	3,317,307	3,385,387	3,411,773
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	181,256	169,923	172,846	175,760	198,371	341,034	349,744	361,816	364,848	357,777

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	28,471	28,269	29,309	32,110	31,253
Depreciation, depletion, and amortization of property, plant, and equipment	749	707	680	751	813
All other operating costs and expenses	26,704	26,008	27,034	29,620	29,136
Income (loss) from operations	1,019	1,553	1,596	1,738	1,304
Interest expense	355	311	298	345	334
Dividend income	20	18	4	7	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	151	76	50	33	49
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(24)	(82)	19	17	(6)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	18	4	3	0	8
Income (loss) before income taxes	828	1,257	1,373	1,451	1,030
Provision for current and deferred domestic income taxes:					
a. Federal	160	189	153	244	177
b. Other	10	12	15	12	8
Income (loss) after income taxes	658	1,056	1,205	1,194	845
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	658	1,056	1,205	1,194	845
Cash dividends charged to retained earnings in this quarter	735	505	704	645	644
Net income retained in business	(77)	551	501	550	201
Retained earnings at beginning of quarter	14,562	12,551	11,270	12,472	14,600
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(531)	(132)	(55)	25	(141)
Retained earnings at end of quarter	13,953	12,970	11,717	13,047	14,659
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.63	2.50	2.32	2.34	2.60
All other operating costs and expenses	93.79	92.00	92.24	92.25	93.23
Income (loss) from operations	3.58	5.49	5.44	5.41	4.17
Interest expense	1.25	1.10	1.02	1.07	1.07
Dividend income	0.07	0.06	0.01	0.02	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	0.27	0.17	0.10	0.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.09)	(0.29)	0.06	0.05	(0.02)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.06	0.01	0.01	0.00	0.03
Income (loss) before income taxes	2.91	4.45	4.69	4.52	3.30
Provision for current and deferred domestic income taxes	0.60	0.71	0.57	0.80	0.59
Income (loss) after income taxes	2.31	3.73	4.11	3.72	2.70
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.85	15.80	17.42	16.80	11.83
After income taxes	7.82	13.27	15.29	13.83	9.70
Annual rate of profit on total assets:					
Before income taxes	4.62	7.13	8.06	7.73	5.48
After income taxes	3.67	5.99	7.07	6.36	4.49

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
Cash and demand deposits in the U.S.	5,763	5,983	5,762	5,781	5,963
Time deposits in the U.S., including negotiable certificates of deposit	1,125	949	912	802	756
Cash and deposits outside the U.S.	70	41	47	58	66
Total cash on hand and in banks	6,959	6,973	6,721	6,641	6,786
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	2	46	0
b. Other, due in 1 year or less	70	73	20	4	13
Commercial and finance company paper of U.S. issuers	71	37	57	52	131
State and local government securities, due in 1 year or less	0	8	0	14	4
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,114	931	1,087	1,082	1,190
Total cash, U.S. Government and other securities	8,214	8,023	7,886	7,840	8,123
Trade receivables from the U.S. Government	73	72	27	111	79
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,165	14,564	14,565	16,373	15,658
Total receivables	14,238	14,636	14,592	16,483	15,737
Inventories	15,488	15,582	15,192	17,298	16,781
All other current assets	4,093	4,390	3,492	3,903	3,740
Total current assets	42,035	42,631	41,163	45,524	44,381
Property, plant, and equipment	47,682	46,300	44,405	47,814	50,279
Land and mineral rights	1,196	1,160	1,090	1,169	1,141
Less: Accumulated depreciation, depletion, and amortization	29,781	29,266	28,037	30,098	31,261
Net property, plant, and equipment	19,097	18,195	17,457	18,884	20,159
U.S. Treasury and Federal agency securities, due in more than 1 year	0	1	1	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,511	9,640	9,523	10,671	10,646
Total Assets	71,642	70,467	68,144	75,079	75,186
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,450	3,732	3,453	4,032	3,802
b. Commercial paper	14	13	4	9	6
c. Other short-term loans	1,067	813	896	807	1,296
Advances and prepayments by the U.S. Government	0	0	1	0	0
Trade accounts and trade notes payable	8,766	9,614	8,780	9,983	9,380
Income taxes accrued, prior and current years, net of payments:					
a. Federal	206	188	152	310	245
b. Other	22	14	18	20	19
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,272	1,446	1,539	1,633	1,686
b. Bonds and debentures	13	26	14	13	25
c. Other long-term loans	428	631	627	730	745
All other current liabilities, including excise and sales taxes, and accrued expenses	6,801	6,946	6,554	7,238	7,093
Total current liabilities	22,039	23,421	22,037	24,775	24,297
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,560	7,243	7,300	7,537	7,674
b. Bonds and debentures	214	167	122	115	108
c. Other long-term loans	5,433	5,036	4,552	5,235	5,100
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,763	2,785	2,599	2,873	3,176
Total liabilities	38,010	38,652	36,610	40,535	40,354
Capital stock and other capital	22,058	20,268	21,404	23,026	21,751
Retained earnings	13,953	12,970	11,717	13,047	14,659
Cumulative foreign currency translation adjustment	(29)	10	4	14	14
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,513)	(695)	(782)	(601)	(292)
Less: Treasury stock at cost	837	738	808	942	1,300
Stockholders' equity	33,632	31,815	31,534	34,544	34,833
Total Liabilities and Stockholders' Equity	71,642	70,467	68,144	75,079	75,186
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,996	19,210	19,126	20,749	20,085

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,289	12,565	13,863	14,774	13,679	16,183	15,703	15,447	17,336	17,574
Depreciation, depletion, and amortization of property, plant, and equipment	316	313	312	328	346	433	394	368	423	466
All other operating costs and expenses	11,615	11,480	12,834	13,631	12,819	15,089	14,528	14,200	15,989	16,317
Income (loss) from operations	358	772	716	815	514	660	781	879	924	790
Interest expense	144	126	139	139	163	211	185	159	205	172
Dividend income	4	2	1	1	4	15	16	3	6	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	67	38	36	13	11	84	38	14	19	38
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6)	(78)	(46)	29	5	(19)	(4)	65	(11)	(10)
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	4	2	(5)	6	15	0	1	5	2
Income (loss) before income taxes	284	612	570	714	376	544	644	803	736	653
Provision for current and deferred domestic income taxes:										
a. Federal	86	99	98	90	77	74	90	55	153	100
b. Other	5	5	6	6	5	6	7	9	7	2
Income (loss) after income taxes	193	509	466	618	294	465	547	739	576	551
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	193	509	466	618	294	465	547	739	576	551
Cash dividends charged to retained earnings in this quarter	288	206	336	338	290	447	298	368	307	354
Net income retained in business	(95)	302	130	280	4	18	249	371	270	197
Retained earnings at beginning of quarter	7,186	8,554	5,050	6,082	8,402	7,376	3,997	6,220	6,390	6,198
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(97)	(65)	(14)	2	(21)	(434)	(67)	(41)	23	(120)
Retained earnings at end of quarter	6,994	8,792	5,166	6,364	8,384	6,959	4,179	6,551	6,683	6,275
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.57	2.49	2.25	2.22	2.53	2.68	2.51	2.38	2.44	2.65
All other operating costs and expenses	94.51	91.36	92.58	92.27	93.71	93.24	92.52	91.93	92.23	92.85
Income (loss) from operations	2.92	6.15	5.17	5.51	3.76	4.08	4.97	5.69	5.33	4.50
Interest expense	1.17	1.00	1.00	0.94	1.19	1.30	1.18	1.03	1.18	0.98
Dividend income	0.04	0.02	0.00	0.01	0.03	0.10	0.10	0.02	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.55	0.31	0.26	0.09	0.08	0.52	0.24	0.09	0.11	0.21
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.05)	(0.62)	(0.33)	0.20	0.03	(0.12)	(0.03)	0.42	(0.07)	(0.06)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.02	0.03	0.01	(0.03)	0.04	0.09	0.00	0.01	0.03	0.01
Income (loss) before income taxes	2.31	4.87	4.11	4.83	2.75	3.36	4.10	5.20	4.25	3.72
Provision for current and deferred domestic income taxes	0.74	0.83	0.75	0.65	0.61	0.49	0.62	0.42	0.92	0.58
Income (loss) after income taxes	1.57	4.05	3.36	4.18	2.15	2.87	3.48	4.78	3.32	3.14
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.54	18.67	17.54	21.36	10.57	10.70	13.78	17.33	13.91	12.70
After income taxes	5.80	15.51	14.36	18.49	8.24	9.14	11.70	15.93	10.89	10.71
Annual rate of profit on total assets:										
Before income taxes	4.01	8.45	7.83	9.43	4.87	5.02	6.21	8.23	6.58	5.90
After income taxes	2.73	7.02	6.41	8.16	3.80	4.29	5.27	7.57	5.15	4.98

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,144	2,199	2,282	2,191	2,238	3,620	3,784	3,480	3,590	3,725
Time deposits in the U.S., including negotiable certificates of deposit	444	392	313	274	338	681	557	598	528	419
Cash and deposits outside the U.S.	20	17	10	15	20	50	24	37	43	47
Total cash on hand and in banks	2,608	2,608	2,605	2,480	2,595	4,351	4,365	4,116	4,161	4,190
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	2	46	0	0	0	0	0	0
b. Other, due in 1 year or less	21	0	0	0	0	49	73	20	4	13
Commercial and finance company paper of U.S. issuers	31	9	25	29	8	40	28	31	23	123
State and local government securities, due in 1 year or less	0	8	0	0	0	0	0	0	14	4
Foreign securities, due in 1 year or less	0	0	0	0	0	0	0	0	0	0
Other short-term financial investments	332	269	290	204	406	782	663	797	878	784
Total cash, U.S. Government and other securities	2,992	2,895	2,923	2,759	3,009	5,222	5,128	4,964	5,081	5,114
Trade receivables from the U.S. Government	17	27	23	26	10	56	45	4	85	68
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,159	5,558	5,844	6,030	5,774	9,006	9,006	8,721	10,343	9,884
Total receivables	5,176	5,585	5,867	6,056	5,784	9,062	9,051	8,725	10,428	9,952
Inventories	5,330	5,785	5,910	6,609	6,416	10,158	9,797	9,282	10,690	10,365
All other current assets	1,427	1,654	1,558	1,632	1,655	2,667	2,736	1,934	2,270	2,085
Total current assets	14,925	15,919	16,257	17,055	16,865	27,110	26,712	24,906	28,468	27,516
Property, plant, and equipment	20,645	21,079	20,783	21,709	22,884	27,037	25,221	23,621	26,105	27,395
Land and mineral rights	591	610	558	594	520	605	550	531	574	621
Less: Accumulated depreciation, depletion, and amortization	12,451	12,669	12,728	13,351	13,813	17,330	16,597	15,310	16,748	17,448
Net property, plant, and equipment	8,786	9,020	8,614	8,953	9,591	10,311	9,175	8,843	9,931	10,568
U.S. Treasury and Federal agency securities, due in more than 1 year	0	1	1	0	0	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,572	4,047	4,216	4,294	4,448	5,939	5,593	5,307	6,377	6,198
Total Assets	28,283	28,987	29,088	30,302	30,904	43,359	41,480	39,056	44,776	44,282
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,117	1,406	1,304	1,633	1,530	2,333	2,326	2,149	2,398	2,272
b. Commercial paper	14	12	1	3	2	0	0	3	6	4
c. Other short-term loans	218	130	72	97	168	848	683	824	710	1,128
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	1	0	0
Trade accounts and trade notes payable	3,193	3,722	3,790	3,985	3,718	5,572	5,892	4,989	5,998	5,662
Income taxes accrued, prior and current years, net of payments:										
a. Federal	60	104	74	101	127	146	83	78	209	118
b. Other	6	6	9	11	5	16	7	9	9	14
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	579	702	637	728	668	693	744	902	905	1,019
b. Bonds and debentures	3	4	6	6	6	9	22	9	8	19
c. Other long-term loans	166	277	269	426	432	262	354	358	304	313
All other current liabilities, including excise and sales taxes, and accrued expenses	2,478	2,517	2,609	2,627	2,460	4,324	4,429	3,944	4,611	4,633
Total current liabilities	7,835	8,881	8,770	9,617	9,115	14,203	14,540	13,267	15,158	15,182
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,715	3,651	3,454	3,384	3,710	3,845	3,592	3,847	4,153	3,963
b. Bonds and debentures	128	90	82	65	48	86	77	40	50	60
c. Other long-term loans	2,055	2,013	2,440	2,613	2,660	3,379	3,022	2,111	2,622	2,440
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,258	1,231	1,352	1,248	1,121	1,505	1,554	1,247	1,625	2,055
Total liabilities	14,992	15,866	16,098	16,927	16,654	23,018	22,786	20,511	23,609	23,700
Capital stock and other capital	6,856	4,799	8,208	7,584	6,427	15,202	15,469	13,196	15,442	15,324
Retained earnings	6,994	8,792	5,166	6,364	8,384	6,959	4,179	6,551	6,683	6,275
Cumulative foreign currency translation adjustment	8	1	6	11	10	(37)	9	(1)	3	5
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(264)	(183)	(133)	(102)	(71)	(1,249)	(512)	(650)	(499)	(221)
Less: Treasury stock at cost	303	288	257	481	499	534	450	551	461	801
Stockholders' equity	13,291	13,120	12,990	13,376	14,251	20,341	18,694	18,544	21,168	20,582
Total Liabilities and Stockholders' Equity	28,283	28,987	29,088	30,302	30,904	43,359	41,480	39,056	44,776	44,282
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,090	7,038	7,487	7,438	7,750	12,906	12,172	11,638	13,310	12,335

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	26,333	28,035	33,683	34,218	31,849
Depreciation, depletion, and amortization of property, plant, and equipment	787	765	836	825	822
All other operating costs and expenses	24,138	25,752	30,434	31,210	29,540
Income (loss) from operations	1,408	1,518	2,412	2,184	1,487
Interest expense	334	327	375	348	320
Dividend income	8	22	13	25	13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(40)	(35)	(28)	268	20
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(161)	(8)	257	59	111
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	18	36	30	29	65
Income (loss) before income taxes	899	1,205	2,309	2,215	1,376
Provision for current and deferred domestic income taxes:					
a. Federal	203	223	352	386	279
b. Other	21	18	34	39	29
Income (loss) after income taxes	675	964	1,923	1,791	1,068
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	675	963	1,923	1,791	1,068
Cash dividends charged to retained earnings in this quarter	549	326	724	776	796
Net income retained in business	126	637	1,199	1,015	273
Retained earnings at beginning of quarter	9,556	6,504	8,565	11,813	12,511
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(316)	11	(19)	100	116
Retained earnings at end of quarter	9,367	7,152	9,745	12,929	12,900
	(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	2.73	2.48	2.41	2.58
All other operating costs and expenses	91.66	91.86	90.36	91.21	92.75
Income (loss) from operations	5.35	5.42	7.16	6.38	4.67
Interest expense	1.27	1.17	1.11	1.02	1.01
Dividend income	0.03	0.08	0.04	0.07	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.15)	(0.12)	(0.08)	0.78	0.06
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.61)	(0.03)	0.76	0.17	0.35
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.07	0.13	0.09	0.08	0.20
Income (loss) before income taxes	3.41	4.30	6.85	6.47	4.32
Provision for current and deferred domestic income taxes	0.85	0.86	1.15	1.24	0.97
Income (loss) after income taxes	2.56	3.44	5.71	5.23	3.35
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.38	12.77	22.80	21.10	13.34
After income taxes	7.04	10.21	19.00	17.05	10.36
Annual rate of profit on total assets:					
Before income taxes	4.71	6.15	10.83	10.24	6.62
After income taxes	3.54	4.92	9.02	8.28	5.14

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,084	6,949	6,750	7,254	7,989
Time deposits in the U.S., including negotiable certificates of deposit	672	592	566	462	455
Cash and deposits outside the U.S.	241	320	270	287	136
Total cash on hand and in banks	7,997	7,861	7,586	8,004	8,580
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	103	122	0	34	73
b. Other, due in 1 year or less	440	261	140	97	79
Commercial and finance company paper of U.S. issuers	61	75	47	105	150
State and local government securities, due in 1 year or less	94	91	106	166	159
Foreign securities, due in 1 year or less	11	0	0	0	0
Other short-term financial investments	967	678	1,039	1,318	1,216
Total cash, U.S. Government and other securities	9,674	9,088	8,918	9,723	10,256
Trade receivables from the U.S. Government	183	284	303	310	310
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,444	14,242	16,383	16,855	14,946
Total receivables	12,626	14,526	16,686	17,165	15,256
Inventories	14,271	15,520	16,836	17,511	16,904
All other current assets	3,896	3,598	3,596	3,867	3,518
Total current assets	40,468	42,731	46,036	48,267	45,934
Property, plant, and equipment	45,495	47,485	52,385	52,119	51,282
Land and mineral rights	1,424	1,305	1,434	1,299	1,280
Less: Accumulated depreciation, depletion, and amortization	26,637	28,021	30,984	31,674	30,819
Net property, plant, and equipment	20,281	20,768	22,835	21,744	21,742
U.S. Treasury and Federal agency securities, due in more than 1 year	36	133	21	31	55
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,523	14,720	16,413	16,489	15,363
Total Assets	76,308	78,351	85,305	86,530	83,095
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,537	2,917	3,392	3,299	3,371
b. Commercial paper	56	26	16	54	51
c. Other short-term loans	1,001	734	1,016	856	735
Advances and prepayments by the U.S. Government	10	3	35	1	0
Trade accounts and trade notes payable	7,416	9,096	10,791	10,695	9,612
Income taxes accrued, prior and current years, net of payments:					
a. Federal	195	202	211	285	266
b. Other	28	28	31	55	30
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,288	1,326	1,381	1,306	1,249
b. Bonds and debentures	130	145	61	62	50
c. Other long-term loans	278	232	358	270	243
All other current liabilities, including excise and sales taxes, and accrued expenses	5,900	6,766	7,123	7,720	7,266
Total current liabilities	18,838	21,474	24,414	24,603	22,872
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,255	8,915	9,681	9,829	8,657
b. Bonds and debentures	531	626	854	766	761
c. Other long-term loans	5,518	4,892	5,142	4,633	4,789
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,816	4,694	4,716	4,699	4,747
Total liabilities	37,957	40,600	44,808	44,530	41,827
Capital stock and other capital	30,510	32,822	33,617	31,906	32,193
Retained earnings	9,367	7,152	9,745	12,929	12,900
Cumulative foreign currency translation adjustment	(75)	(15)	42	53	(132)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	91	(584)	(1,062)	(657)	(1,437)
Less: Treasury stock at cost	1,541	1,624	1,846	2,230	2,256
Stockholders' equity	38,351	37,751	40,497	42,000	41,268
Total Liabilities and Stockholders' Equity	76,308	78,351	85,305	86,530	83,095
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	21,630	21,257	21,621	23,663	23,062

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,266	12,227	15,314	15,482	15,684	14,067	15,808	18,369	18,736	16,165
Depreciation, depletion, and amortization of property, plant, and equipment	336	331	384	375	397	451	434	452	450	425
All other operating costs and expenses	11,243	11,293	13,860	14,176	14,477	12,896	14,460	16,574	17,034	15,063
Income (loss) from operations	688	604	1,070	932	810	721	915	1,343	1,252	676
Interest expense	141	133	168	142	149	193	194	207	207	171
Dividend income	4	6	1	10	4	4	16	11	15	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(12)	5	(3)	16	9	(28)	(40)	(25)	252	11
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(81)	14	115	67	88	(81)	(22)	142	(8)	23
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	11	15	5	9	9	7	21	25	19	55
Income (loss) before income taxes	468	510	1,020	892	772	431	695	1,289	1,323	604
Provision for current and deferred domestic income taxes:										
a. Federal	70	67	108	101	93	132	155	244	284	185
b. Other	8	8	15	14	10	14	10	19	26	19
Income (loss) after income taxes	390	434	897	777	669	285	530	1,026	1,014	400
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	390	434	897	777	669	285	529	1,026	1,014	400
Cash dividends charged to retained earnings in this quarter	317	159	303	364	367	231	167	421	412	429
Net income retained in business	73	276	594	413	302	54	362	604	602	(29)
Retained earnings at beginning of quarter	4,396	2,771	4,866	7,871	7,082	5,161	3,733	3,699	3,943	5,429
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(43)	(60)	(13)	137	(32)	(273)	70	(6)	(37)	148
Retained earnings at end of quarter	4,426	2,987	5,448	8,421	7,353	4,941	4,165	4,297	4,508	5,548
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.74	2.71	2.51	2.42	2.53	3.21	2.74	2.46	2.40	2.63
All other operating costs and expenses	91.65	92.35	90.51	91.56	92.30	91.67	91.47	90.23	90.92	93.18
Income (loss) from operations	5.61	4.94	6.98	6.02	5.17	5.12	5.79	7.31	6.68	4.18
Interest expense	1.15	1.09	1.10	0.92	0.95	1.37	1.23	1.13	1.10	1.06
Dividend income	0.03	0.05	0.01	0.06	0.02	0.03	0.10	0.06	0.08	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.10)	0.04	(0.02)	0.10	0.06	(0.20)	(0.25)	(0.14)	1.34	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.66)	0.11	0.75	0.43	0.56	(0.57)	(0.14)	0.77	(0.04)	0.14
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.09	0.12	0.03	0.06	0.06	0.05	0.13	0.14	0.10	0.34
Income (loss) before income taxes	3.82	4.17	6.66	5.76	4.92	3.06	4.40	7.02	7.06	3.74
Provision for current and deferred domestic income taxes	0.64	0.62	0.80	0.74	0.66	1.04	1.05	1.43	1.65	1.26
Income (loss) after income taxes	3.18	3.55	5.86	5.02	4.26	2.03	3.35	5.58	5.41	2.47
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.05	13.33	24.20	20.68	17.01	7.55	12.39	21.81	21.39	10.45
After income taxes	10.04	11.35	21.29	18.01	14.74	5.00	9.44	17.36	16.39	6.92
Annual rate of profit on total assets:										
Before income taxes	6.20	6.65	11.93	10.27	8.43	3.74	5.84	10.09	10.22	5.20
After income taxes	5.16	5.66	10.49	8.94	7.30	2.47	4.45	8.03	7.83	3.44

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,669	2,427	2,320	2,710	3,297	4,415	4,522	4,430	4,544	4,692
Time deposits in the U.S., including negotiable certificates of deposit	257	238	148	245	240	415	354	418	218	215
Cash and deposits outside the U.S.	97	101	83	87	62	144	219	186	200	74
Total cash on hand and in banks	3,023	2,765	2,551	3,042	3,599	4,974	5,095	5,035	4,962	4,981
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	2	28	0	0	41	101	94	0	34	32
b. Other, due in 1 year or less	256	152	0	0	7	185	109	140	97	72
Commercial and finance company paper of U.S. issuers	43	32	5	9	58	18	44	42	96	92
State and local government securities, due in 1 year or less	0	0	0	20	18	94	91	106	147	141
Foreign securities, due in 1 year or less	0	0	0	0	0	11	0	0	0	0
Other short-term financial investments	282	231	309	414	410	685	446	730	904	806
Total cash, U.S. Government and other securities	3,606	3,208	2,865	3,484	4,134	6,068	5,879	6,053	6,240	6,122
Trade receivables from the U.S. Government	71	65	54	14	20	111	219	249	296	290
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,894	5,363	6,598	6,732	6,663	7,549	8,880	9,785	10,123	8,283
Total receivables	4,966	5,428	6,651	6,746	6,683	7,661	9,098	10,034	10,419	8,573
Inventories	5,925	6,346	6,613	6,862	7,585	8,346	9,173	10,223	10,650	9,319
All other current assets	1,359	942	1,046	1,376	1,475	2,538	2,656	2,550	2,491	2,043
Total current assets	15,855	15,924	17,175	18,468	19,877	24,613	26,807	28,861	29,799	26,057
Property, plant, and equipment	19,933	21,543	24,473	25,182	25,802	25,562	25,941	27,912	26,937	25,480
Land and mineral rights	520	478	596	664	611	904	826	839	634	668
Less: Accumulated depreciation, depletion, and amortization	11,113	12,235	13,749	14,960	15,243	15,524	15,787	17,235	16,713	15,576
Net property, plant, and equipment	9,340	9,787	11,320	10,886	11,170	10,941	10,981	11,515	10,857	10,572
U.S. Treasury and Federal agency securities, due in more than 1 year	30	0	0	8	9	7	133	21	23	46
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,986	4,974	5,719	5,396	5,581	10,536	9,745	10,694	11,093	9,782
Total Assets	30,211	30,686	34,214	34,758	36,637	46,098	47,665	51,091	51,772	46,458
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,094	1,231	1,574	1,606	1,875	1,443	1,685	1,818	1,694	1,496
b. Commercial paper	28	22	14	30	36	28	4	2	25	15
c. Other short-term loans	206	274	352	347	245	795	460	665	509	490
Advances and prepayments by the U.S. Government	3	3	1	1	0	7	0	34	0	0
Trade accounts and trade notes payable	3,001	3,379	4,056	4,105	4,302	4,415	5,717	6,735	6,590	5,310
Income taxes accrued, prior and current years, net of payments:										
a. Federal	108	63	59	75	89	86	139	152	210	178
b. Other	8	12	15	35	11	20	15	16	20	19
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	435	483	529	530	505	853	843	852	775	744
b. Bonds and debentures	12	15	16	23	16	118	130	45	39	33
c. Other long-term loans	170	132	205	130	108	108	100	153	141	134
All other current liabilities, including excise and sales taxes, and accrued expenses	2,085	2,169	2,420	2,801	3,025	3,815	4,596	4,703	4,919	4,242
Total current liabilities	7,150	7,784	9,241	9,682	10,212	11,688	13,690	15,173	14,921	12,661
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,678	3,838	4,423	4,217	4,081	4,577	5,077	5,258	5,612	4,576
b. Bonds and debentures	239	234	260	225	203	292	392	594	541	558
c. Other long-term loans	2,047	1,856	2,086	2,093	2,350	3,471	3,035	3,057	2,540	2,440
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,558	1,672	1,344	1,282	1,636	3,257	3,021	3,372	3,417	3,111
Total liabilities	14,672	15,384	17,354	17,499	18,481	23,285	25,216	27,454	27,032	23,346
Capital stock and other capital	12,032	13,874	13,080	10,380	13,207	18,478	18,948	20,537	21,526	18,986
Retained earnings	4,426	2,987	5,448	8,421	7,353	4,941	4,165	4,297	4,508	5,548
Cumulative foreign currency translation adjustment	(1)	55	41	59	65	(74)	(70)	1	(7)	(197)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(267)	(873)	(918)	(442)	(1,126)	358	289	(144)	(216)	(311)
Less: Treasury stock at cost	651	742	791	1,160	1,342	890	883	1,054	1,070	913
Stockholders' equity	15,538	15,301	16,860	17,259	18,156	22,813	22,449	23,637	24,741	23,112
Total Liabilities and Stockholders' Equity	30,211	30,686	34,214	34,758	36,637	46,098	47,665	51,091	51,772	46,458
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,705	8,141	7,934	8,785	9,665	12,925	13,117	13,687	14,878	13,397

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	39,920	39,289	42,692	44,620	47,997
Depreciation, depletion, and amortization of property, plant, and equipment	1,240	1,205	1,187	1,217	1,294
All other operating costs and expenses	36,659	36,289	38,756	40,664	43,993
Income (loss) from operations	2,021	1,795	2,749	2,739	2,710
Interest expense	621	616	607	589	697
Dividend income	32	10	12	30	47
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(12)	(112)	70	(68)	(4)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(523)	(120)	144	(53)	(513)
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	(113)	65	153	120	154
Income (loss) before income taxes	784	1,022	2,521	2,181	1,697
Provision for current and deferred domestic income taxes:					
a. Federal	224	326	457	461	379
b. Other	35	47	66	58	49
Income (loss) after income taxes	525	649	1,998	1,661	1,269
Extraordinary gains (losses), net of taxes	0	(1)	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	525	648	1,997	1,661	1,269
Cash dividends charged to retained earnings in this quarter	937	522	1,403	762	1,903
Net income retained in business	(412)	127	594	899	(633)
Retained earnings at beginning of quarter	12,170	11,838	14,218	15,788	22,485
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	196	(213)	(30)	(195)	(546)
Retained earnings at end of quarter	11,954	11,752	14,782	16,492	21,305
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.11	3.07	2.78	2.73	2.70
All other operating costs and expenses	91.83	92.36	90.78	91.13	91.66
Income (loss) from operations	5.06	4.57	6.44	6.14	5.65
Interest expense	1.56	1.57	1.42	1.32	1.45
Dividend income	0.08	0.03	0.03	0.07	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.03)	(0.28)	0.16	(0.15)	(0.01)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.31)	(0.31)	0.34	(0.12)	(1.07)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.28)	0.17	0.36	0.27	0.32
Income (loss) before income taxes	1.96	2.60	5.90	4.89	3.54
Provision for current and deferred domestic income taxes	0.65	0.95	1.22	1.16	0.89
Income (loss) after income taxes	1.32	1.65	4.68	3.72	2.64
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.32	6.84	16.55	14.31	10.80
After income taxes	3.56	4.34	13.12	10.90	8.08
Annual rate of profit on total assets:					
Before income taxes	2.48	3.22	8.10	6.87	5.18
After income taxes	1.67	2.05	6.42	5.23	3.87

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
Cash and demand deposits in the U.S.	11,557	10,034	9,776	10,375	11,588
Time deposits in the U.S., including negotiable certificates of deposit	655	543	484	446	362
Cash and deposits outside the U.S.	323	430	426	620	520
Total cash on hand and in banks	12,535	11,006	10,687	11,441	12,470
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	12	12	155	105	71
b. Other, due in 1 year or less	613	693	427	364	388
Commercial and finance company paper of U.S. issuers	818	651	763	852	561
State and local government securities, due in 1 year or less	605	692	443	433	445
Foreign securities, due in 1 year or less	0	0	1	1	16
Other short-term financial investments	2,165	2,211	2,010	1,718	1,925
Total cash, U.S. Government and other securities	16,748	15,264	14,485	14,914	15,875
Trade receivables from the U.S. Government	239	240	225	263	396
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,128	19,425	20,418	21,472	21,457
Total receivables	19,368	19,665	20,643	21,735	21,854
Inventories	21,735	22,326	22,340	23,279	23,958
All other current assets	4,905	5,811	5,214	5,507	5,581
Total current assets	62,756	63,066	62,683	65,436	67,268
Property, plant, and equipment	75,801	76,608	75,206	77,756	79,022
Land and mineral rights	2,558	2,496	2,519	2,378	2,337
Less: Accumulated depreciation, depletion, and amortization	44,562	45,357	44,605	46,343	47,443
Net property, plant, and equipment	33,797	33,747	33,119	33,791	33,916
U.S. Treasury and Federal agency securities, due in more than 1 year	173	146	142	75	47
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	29,476	29,943	28,466	27,694	29,891
Total Assets	126,202	126,902	124,411	126,996	131,122
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,963	3,052	2,911	3,012	3,444
b. Commercial paper	190	215	67	21	17
c. Other short-term loans	1,925	1,659	1,703	1,592	1,105
Advances and prepayments by the U.S. Government	1	0	0	0	5
Trade accounts and trade notes payable	11,953	12,269	13,626	14,644	14,857
Income taxes accrued, prior and current years, net of payments:					
a. Federal	314	409	349	450	435
b. Other	54	47	55	72	69
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,217	2,072	1,486	1,634	1,479
b. Bonds and debentures	114	219	66	204	251
c. Other long-term loans	650	732	647	471	439
All other current liabilities, including excise and sales taxes, and accrued expenses	11,824	11,469	11,021	12,223	11,926
Total current liabilities	32,203	32,142	31,931	34,323	34,027
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,524	14,065	14,048	14,559	15,839
b. Bonds and debentures	1,449	2,097	1,614	1,116	1,438
c. Other long-term loans	8,047	8,960	6,960	7,343	7,694
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	10,013	9,862	8,928	8,697	9,259
Total liabilities	67,236	67,127	63,482	66,038	68,257
Capital stock and other capital	50,944	52,478	50,570	49,413	46,413
Retained earnings	11,954	11,752	14,782	16,492	21,305
Cumulative foreign currency translation adjustment	128	105	61	(120)	79
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(333)	(892)	(624)	(1,320)	(1,670)
Less: Treasury stock at cost	3,726	3,667	3,859	3,507	3,262
Stockholders' equity	58,967	59,775	60,930	60,958	62,866
Total Liabilities and Stockholders' Equity	126,202	126,902	124,411	126,996	131,122
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	30,552	30,923	30,752	31,113	33,241

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,817	17,050	17,495	18,448	21,329	23,104	22,239	25,197	26,171	26,668
Depreciation, depletion, and amortization of property, plant, and equipment	488	485	457	479	554	752	720	730	738	740
All other operating costs and expenses	15,261	15,621	15,716	16,637	19,486	21,399	20,668	23,040	24,026	24,508
Income (loss) from operations	1,068	944	1,322	1,333	1,290	953	851	1,427	1,407	1,420
Interest expense	236	248	241	215	274	386	368	367	374	423
Dividend income	17	5	5	10	37	16	5	7	20	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	18	(14)	5	6	(10)	(30)	(98)	65	(74)	6
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(120)	1	(18)	17	(42)	(403)	(121)	162	(69)	(471)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9	3	21	28	77	(123)	62	132	92	77
Income (loss) before income taxes	757	691	1,095	1,179	1,078	27	332	1,426	1,002	619
Provision for current and deferred domestic income taxes:										
a. Federal	157	162	181	212	181	66	164	275	250	198
b. Other	4	22	31	26	17	31	25	35	32	33
Income (loss) after income taxes	596	507	882	941	881	(70)	142	1,116	720	388
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	(1)	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	596	507	882	941	881	(70)	141	1,115	720	388
Cash dividends charged to retained earnings in this quarter	467	270	716	451	834	470	252	687	311	1,068
Net income retained in business	128	237	166	490	47	(540)	(110)	428	409	(680)
Retained earnings at beginning of quarter	7,721	6,474	10,106	10,290	11,121	4,449	5,365	4,112	5,498	11,364
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	113	(118)	39	1	21	83	(96)	(70)	(196)	(567)
Retained earnings at end of quarter	7,962	6,593	10,311	10,781	11,188	3,992	5,159	4,470	5,710	10,117
INCOME STATEMENT IN RATIO FORMAT										
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.90	2.85	2.61	2.59	2.60	3.26	3.24	2.90	2.82	2.78
All other operating costs and expenses	90.75	91.62	89.83	90.18	91.36	92.62	92.94	91.44	91.80	91.90
Income (loss) from operations	6.35	5.54	7.56	7.22	6.05	4.12	3.83	5.66	5.38	5.32
Interest expense	1.40	1.46	1.38	1.16	1.28	1.67	1.65	1.45	1.43	1.59
Dividend income	0.10	0.03	0.03	0.06	0.17	0.07	0.02	0.03	0.08	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.11	(0.08)	0.03	0.04	(0.05)	(0.13)	(0.44)	0.26	(0.28)	0.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.71)	0.01	(0.10)	0.09	(0.20)	(1.75)	(0.54)	0.64	(0.26)	(1.77)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.06	0.02	0.12	0.15	0.36	(0.53)	0.28	0.52	0.35	0.29
Income (loss) before income taxes	4.50	4.05	6.26	6.39	5.06	0.12	1.49	5.66	3.83	2.32
Provision for current and deferred domestic income taxes	0.96	1.08	1.22	1.29	0.93	0.42	0.85	1.23	1.08	0.86
Income (loss) after income taxes	3.54	2.97	5.04	5.10	4.13	(0.30)	0.64	4.43	2.75	1.46
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.15	12.74	21.28	21.81	17.20	0.28	3.48	14.14	10.18	6.55
After income taxes	11.13	9.35	17.15	17.41	14.04	(0.75)	1.49	11.06	7.32	4.11
Annual rate of profit on total assets:										
Before income taxes	6.48	5.72	9.95	10.48	8.40	0.13	1.69	7.10	4.89	3.10
After income taxes	5.10	4.20	8.02	8.37	6.86	(0.35)	0.72	5.55	3.51	1.95

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,251	3,445	3,000	3,081	4,066	7,306	6,589	6,776	7,295	7,522
Time deposits in the U.S., including negotiable certificates of deposit	236	142	83	88	124	419	401	401	359	238
Cash and deposits outside the U.S.	110	106	105	210	232	214	324	322	410	289
Total cash on hand and in banks	4,596	3,692	3,188	3,378	4,422	7,939	7,313	7,499	8,063	8,048
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	52	27	55	12	12	102	78	16
b. Other, due in 1 year or less	330	502	225	158	208	283	191	203	206	180
Commercial and finance company paper of U.S. issuers	183	170	169	218	184	634	480	594	634	377
State and local government securities, due in 1 year or less	261	271	241	226	226	344	421	202	207	218
Foreign securities, due in 1 year or less	0	0	0	0	0	0	0	1	1	16
Other short-term financial investments	893	694	291	535	745	1,272	1,517	1,720	1,183	1,179
Total cash, U.S. Government and other securities	6,263	5,330	4,165	4,544	5,840	10,485	9,934	10,321	10,370	10,035
Trade receivables from the U.S. Government	59	104	91	102	111	181	136	134	161	285
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,049	7,241	7,102	7,428	8,353	12,080	12,184	13,316	14,045	13,105
Total receivables	7,107	7,345	7,194	7,530	8,464	12,260	12,320	13,449	14,205	13,390
Inventories	8,708	9,128	8,317	8,179	8,964	13,026	13,198	14,024	15,100	14,994
All other current assets	1,432	2,245	1,440	2,016	2,017	3,474	3,566	3,775	3,492	3,564
Total current assets	23,511	24,048	21,115	22,268	25,285	39,245	39,018	41,568	43,167	41,983
Property, plant, and equipment	32,392	32,932	31,699	33,793	36,345	43,409	43,676	43,507	43,963	42,677
Land and mineral rights	957	927	949	1,000	1,124	1,602	1,569	1,570	1,377	1,213
Less: Accumulated depreciation, depletion, and amortization	18,860	19,294	18,601	20,075	21,501	25,703	26,062	26,004	26,267	25,942
Net property, plant, and equipment	14,489	14,564	14,047	14,718	15,967	19,308	19,183	19,073	19,073	17,949
U.S. Treasury and Federal agency securities, due in more than 1 year	34	78	50	14	3	140	68	93	61	44
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,691	9,613	8,800	7,996	10,099	20,786	20,330	19,666	19,699	19,792
Total Assets	46,725	48,303	44,012	44,996	51,355	79,478	78,599	80,400	82,000	79,768
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,295	1,478	1,188	1,238	1,608	1,668	1,573	1,724	1,774	1,836
b. Commercial paper	2	2	2	2	2	187	212	65	19	15
c. Other short-term loans	514	438	494	378	141	1,412	1,221	1,208	1,214	964
Advances and prepayments by the U.S. Government	0	0	0	0	0	1	0	0	0	5
Trade accounts and trade notes payable	4,137	4,353	4,153	4,554	4,882	7,815	7,915	9,474	10,091	9,975
Income taxes accrued, prior and current years, net of payments:										
a. Federal	130	215	128	190	217	184	195	221	260	218
b. Other	9	18	18	19	10	46	29	37	53	59
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	547	837	482	617	708	1,670	1,235	1,004	1,017	771
b. Bonds and debentures	15	124	16	159	187	98	95	50	45	64
c. Other long-term loans	377	439	384	205	245	272	293	263	266	194
All other current liabilities, including excise and sales taxes, and accrued expenses	3,871	3,616	3,537	3,832	3,798	7,953	7,853	7,484	8,392	8,128
Total current liabilities	10,898	11,520	10,402	11,192	11,797	21,305	20,623	21,529	23,132	22,230
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,191	5,521	5,547	5,421	6,716	9,333	8,544	8,501	9,139	9,123
b. Bonds and debentures	460	505	469	291	584	989	1,592	1,145	825	854
c. Other long-term loans	4,051	4,870	3,260	3,118	3,223	3,996	4,090	3,700	4,225	4,471
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,721	4,189	3,761	3,355	3,948	6,292	5,673	5,167	5,343	5,311
Total liabilities	25,321	26,605	23,439	23,376	26,268	41,915	40,522	40,042	42,663	41,989
Capital stock and other capital	14,495	16,269	11,437	12,247	15,124	36,448	36,209	39,134	37,166	31,289
Retained earnings	7,962	6,593	10,311	10,781	11,188	3,992	5,159	4,470	5,710	10,117
Cumulative foreign currency translation adjustment	88	102	78	85	50	40	4	(17)	(205)	29
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(124)	(218)	(81)	(500)	(527)	(209)	(674)	(543)	(820)	(1,143)
Less: Treasury stock at cost	1,017	1,048	1,172	993	749	2,709	2,619	2,687	2,514	2,513
Stockholders' equity	21,404	21,698	20,573	21,621	25,087	37,563	38,078	40,357	39,337	37,779
Total Liabilities and Stockholders' Equity	46,725	48,303	44,012	44,996	51,355	79,478	78,599	80,400	82,000	79,768
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,613	12,528	10,713	11,077	13,488	17,940	18,396	20,039	20,036	19,753

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	108,079	111,705	119,020	117,197	115,870
Depreciation, depletion, and amortization of property, plant, and equipment	3,642	3,544	3,415	3,341	3,272
All other operating costs and expenses	99,140	102,408	107,657	106,521	106,138
Income (loss) from operations	5,297	5,754	7,948	7,335	6,461
Interest expense	2,272	2,209	2,052	2,000	2,052
Dividend income	530	92	73	100	222
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	661	538	152	375	141
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,009)	(32)	(41)	0	(938)
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	697	1,378	1,192	1,657	1,131
Income (loss) before income taxes	3,904	5,523	7,272	7,466	4,964
Provision for current and deferred domestic income taxes:					
a. Federal	717	1,153	1,623	1,262	661
b. Other	131	94	172	195	81
Income (loss) after income taxes	3,056	4,276	5,476	6,009	4,222
Extraordinary gains (losses), net of taxes	(12)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	3,044	4,276	5,476	6,009	4,222
Cash dividends charged to retained earnings in this quarter	2,060	1,922	1,785	1,456	2,714
Net income retained in business	983	2,353	3,691	4,554	1,508
Retained earnings at beginning of quarter	21,356	25,810	28,698	33,152	38,951
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(951)	165	186	991	(290)
Retained earnings at end of quarter	21,389	28,328	32,574	38,697	40,170
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.37	3.17	2.87	2.85	2.82
All other operating costs and expenses	91.73	91.68	90.45	90.89	91.60
Income (loss) from operations	4.90	5.15	6.68	6.26	5.58
Interest expense	2.10	1.98	1.72	1.71	1.77
Dividend income	0.49	0.08	0.06	0.09	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.61	0.48	0.13	0.32	0.12
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.93)	(0.03)	(0.03)	0.00	(0.81)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.64	1.23	1.00	1.41	0.98
Income (loss) before income taxes	3.61	4.94	6.11	6.37	4.28
Provision for current and deferred domestic income taxes	0.78	1.12	1.51	1.24	0.64
Income (loss) after income taxes	2.83	3.83	4.60	5.13	3.64
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.63	11.89	15.71	15.87	10.66
After income taxes	6.76	9.21	11.83	12.77	9.07
Annual rate of profit on total assets:					
Before income taxes	3.77	5.25	7.06	7.31	4.86
After income taxes	2.95	4.07	5.32	5.88	4.14

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
Cash and demand deposits in the U.S.	28,455	28,430	26,162	27,674	27,519
Time deposits in the U.S., including negotiable certificates of deposit	3,141	2,996	2,938	2,515	2,556
Cash and deposits outside the U.S.	1,587	1,673	1,601	1,847	1,866
Total cash on hand and in banks	33,182	33,100	30,701	32,036	31,941
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	493	535	529	502	301
b. Other, due in 1 year or less	2,344	2,621	2,935	2,730	2,653
Commercial and finance company paper of U.S. issuers	2,151	2,659	2,307	2,532	2,459
State and local government securities, due in 1 year or less	1,124	1,195	951	993	939
Foreign securities, due in 1 year or less	50	78	79	75	23
Other short-term financial investments	5,981	6,080	5,945	5,262	4,815
Total cash, U.S. Government and other securities	45,325	46,267	43,447	44,130	43,131
Trade receivables from the U.S. Government	1,181	1,127	922	860	966
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	50,672	56,418	57,897	56,743	54,303
Total receivables	51,853	57,545	58,820	57,604	55,269
Inventories	54,178	55,063	54,948	54,716	56,580
All other current assets	24,883	24,375	24,294	24,115	23,878
Total current assets	176,239	183,250	181,509	180,564	178,858
Property, plant, and equipment	214,806	216,247	212,164	204,330	201,554
Land and mineral rights	8,791	8,758	7,846	7,748	7,822
Less: Accumulated depreciation, depletion, and amortization	127,584	129,754	127,162	122,653	120,669
Net property, plant, and equipment	96,013	95,251	92,847	89,425	88,707
U.S. Treasury and Federal agency securities, due in more than 1 year	543	558	489	493	485
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	141,060	141,474	137,016	138,160	140,370
Total Assets	413,856	420,533	411,862	408,643	408,420
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,052	5,534	5,491	4,266	4,805
b. Commercial paper	130	131	374	368	418
c. Other short-term loans	3,501	3,819	4,062	3,866	4,795
Advances and prepayments by the U.S. Government	260	244	168	176	205
Trade accounts and trade notes payable	34,733	37,298	37,550	37,102	37,155
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,495	1,598	1,408	1,384	1,587
b. Other	199	206	199	142	128
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	5,042	3,279	3,321	2,680	3,545
b. Bonds and debentures	898	325	425	578	573
c. Other long-term loans	1,901	2,671	2,230	2,066	1,788
All other current liabilities, including excise and sales taxes, and accrued expenses	37,753	37,510	37,033	37,568	36,749
Total current liabilities	90,964	92,615	92,261	90,196	91,748
Long-term debt, due in more than 1 year:					
a. Loans from banks	48,100	47,822	45,300	43,645	43,502
b. Bonds and debentures	19,536	20,356	18,564	18,466	18,203
c. Other long-term loans	31,526	30,798	30,042	28,073	28,961
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,855	43,228	40,502	40,069	39,779
Total liabilities	232,981	234,818	226,670	220,450	222,193
Capital stock and other capital	184,879	183,729	180,201	176,148	174,034
Retained earnings	21,389	28,328	32,574	38,697	40,170
Cumulative foreign currency translation adjustment	195	(344)	(767)	32	68
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,733)	(5,924)	(6,517)	(5,614)	(7,087)
Less: Treasury stock at cost	19,855	20,074	20,299	21,070	20,957
Stockholders' equity	180,875	185,715	185,191	188,193	186,227
Total Liabilities and Stockholders' Equity	413,856	420,533	411,862	408,643	408,420
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	85,276	90,636	89,248	90,368	87,110

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	46,847	47,274	50,467	48,937	47,344	61,232	64,432	68,553	68,261	68,527
Depreciation, depletion, and amortization of property, plant, and equipment	1,486	1,412	1,420	1,374	1,333	2,156	2,131	1,995	1,967	1,939
All other operating costs and expenses	42,158	42,997	45,387	44,083	43,234	56,982	59,411	62,270	62,438	62,903
Income (loss) from operations	3,203	2,864	3,660	3,480	2,777	2,094	2,890	4,289	3,856	3,684
Interest expense	989	991	954	933	986	1,283	1,218	1,098	1,067	1,067
Dividend income	77	27	6	44	44	453	65	67	56	178
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	180	97	90	149	95	480	441	62	226	46
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(232)	27	136	(263)	38	(776)	(59)	(178)	263	(976)
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	263	381	363	303	365	434	997	828	1,353	766
Income (loss) before income taxes	2,502	2,407	3,301	2,779	2,333	1,402	3,116	3,970	4,687	2,632
Provision for current and deferred domestic income taxes:										
a. Federal	429	561	720	492	146	288	592	903	770	515
b. Other	90	20	78	84	21	41	74	94	111	60
Income (loss) after income taxes	1,983	1,826	2,504	2,203	2,165	1,073	2,449	2,972	3,806	2,057
Extraordinary gains (losses), net of taxes	(12)	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	1,971	1,826	2,504	2,203	2,165	1,073	2,449	2,972	3,806	2,057
Cash dividends charged to retained earnings in this quarter	1,028	794	774	663	1,138	1,033	1,129	1,011	792	1,576
Net income retained in business	943	1,033	1,729	1,540	1,028	40	1,320	1,962	3,014	481
Retained earnings at beginning of quarter	22,751	25,354	26,764	26,765	26,662	(1,395)	456	1,934	6,388	12,289
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	27	83	(101)	(231)	(433)	(978)	81	286	1,222	143
Retained earnings at end of quarter	23,721	26,470	28,393	28,074	27,257	(2,332)	1,858	4,182	10,623	12,912
INCOME STATEMENT IN RATIO FORMAT										
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.17	2.99	2.81	2.81	2.82	3.52	3.31	2.91	2.88	2.83
All other operating costs and expenses	89.99	90.95	89.93	90.08	91.32	93.06	92.21	90.83	91.47	91.79
Income (loss) from operations	6.84	6.06	7.25	7.11	5.86	3.42	4.49	6.26	5.65	5.38
Interest expense	2.11	2.10	1.89	1.91	2.08	2.10	1.89	1.60	1.56	1.56
Dividend income	0.17	0.06	0.01	0.09	0.09	0.74	0.10	0.10	0.08	0.26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.39	0.21	0.18	0.30	0.20	0.78	0.68	0.09	0.33	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.50)	0.06	0.27	(0.54)	0.08	(1.27)	(0.09)	(0.26)	0.38	(1.42)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.56	0.81	0.72	0.62	0.77	0.71	1.55	1.21	1.98	1.12
Income (loss) before income taxes	5.34	5.09	6.54	5.68	4.93	2.29	4.84	5.79	6.87	3.84
Provision for current and deferred domestic income taxes	1.11	1.23	1.58	1.18	0.35	0.54	1.03	1.46	1.29	0.84
Income (loss) after income taxes	4.23	3.86	4.96	4.50	4.57	1.75	3.80	4.34	5.58	3.00
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.05	15.21	20.20	17.43	15.24	4.73	10.18	13.25	15.07	8.42
After income taxes	12.72	11.54	15.32	13.82	14.15	3.62	8.00	9.92	12.24	6.58
Annual rate of profit on total assets:										
Before income taxes	6.35	6.13	8.35	7.24	6.17	2.19	4.73	6.26	7.35	4.09
After income taxes	5.03	4.65	6.33	5.74	5.73	1.68	3.72	4.69	5.97	3.20

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,247	8,483	8,692	8,495	7,975	20,207	19,947	17,471	19,178	19,544
Time deposits in the U.S., including negotiable certificates of deposit	403	305	289	260	313	2,738	2,691	2,649	2,255	2,243
Cash and deposits outside the U.S.	201	203	165	243	254	1,385	1,470	1,435	1,604	1,612
Total cash on hand and in banks	8,851	8,991	9,146	8,998	8,542	24,331	24,108	21,554	23,037	23,399
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	7	7	8	9	0	486	528	521	493	301
b. Other, due in 1 year or less	252	177	486	477	713	2,092	2,444	2,449	2,253	1,940
Commercial and finance company paper of U.S. issuers	543	563	542	574	589	1,608	2,096	1,765	1,959	1,870
State and local government securities, due in 1 year or less	330	340	266	313	212	794	855	686	679	727
Foreign securities, due in 1 year or less	50	51	51	54	3	0	27	28	21	19
Other short-term financial investments	1,414	1,715	2,002	1,663	1,387	4,567	4,365	3,943	3,599	3,427
Total cash, U.S. Government and other securities	11,448	11,844	12,501	12,088	11,447	33,877	34,423	30,946	32,042	31,684
Trade receivables from the U.S. Government	84	61	48	49	55	1,097	1,066	874	811	912
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,828	20,583	21,401	20,339	19,007	31,844	35,835	36,497	36,405	35,296
Total receivables	18,912	20,644	21,449	20,388	19,062	32,941	36,901	37,371	37,216	36,207
Inventories	21,907	21,574	21,439	20,548	21,468	32,271	33,489	33,509	34,168	35,112
All other current assets	8,195	8,258	8,012	7,949	8,190	16,688	16,117	16,282	16,166	15,688
Total current assets	60,463	62,320	63,401	60,973	60,167	115,776	120,930	118,108	119,592	118,691
Property, plant, and equipment	98,996	98,102	97,896	92,168	89,202	115,811	118,144	114,268	112,162	112,352
Land and mineral rights	2,606	2,587	2,539	2,431	2,299	6,185	6,171	5,307	5,317	5,523
Less: Accumulated depreciation, depletion, and amortization	56,627	56,838	56,927	53,237	51,499	70,957	72,915	70,236	69,415	69,170
Net property, plant, and equipment	44,975	43,851	43,508	41,362	40,002	51,039	51,400	49,339	48,063	48,705
U.S. Treasury and Federal agency securities, due in more than 1 year	48	40	67	55	34	495	518	422	438	451
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	52,201	50,926	51,177	51,194	50,938	88,859	90,548	85,839	86,966	89,433
Total Assets	157,687	157,136	158,154	153,583	151,141	256,169	263,397	253,708	255,060	257,279
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,915	1,761	2,196	1,809	1,983	3,137	3,773	3,295	2,457	2,823
b. Commercial paper	76	24	19	39	39	54	107	355	329	379
c. Other short-term loans	1,274	1,388	1,358	1,214	1,370	2,228	2,431	2,704	2,653	3,425
Advances and prepayments by the U.S. Government	0	0	0	0	0	260	244	168	176	205
Trade accounts and trade notes payable	14,309	14,843	15,071	15,114	14,893	20,424	22,454	22,479	21,988	22,262
Income taxes accrued, prior and current years, net of payments:										
a. Federal	764	767	693	584	632	732	831	716	801	955
b. Other	64	68	58	43	59	134	138	141	99	69
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,026	1,703	1,626	1,205	1,329	3,016	1,575	1,695	1,475	2,216
b. Bonds and debentures	637	145	149	163	83	261	180	277	415	490
c. Other long-term loans	417	1,163	751	647	424	1,484	1,508	1,479	1,419	1,364
All other current liabilities, including excise and sales taxes, and accrued expenses	12,025	11,978	12,129	12,153	11,593	25,728	25,532	24,904	25,415	25,156
Total current liabilities	33,507	33,841	34,048	32,971	32,405	57,457	58,774	58,213	57,225	59,343
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,662	22,555	21,273	20,723	20,384	24,438	25,267	24,027	22,922	23,118
b. Bonds and debentures	7,618	8,147	7,721	7,631	7,621	11,918	12,209	10,843	10,835	10,582
c. Other long-term loans	13,082	12,226	12,759	11,942	13,118	18,444	18,572	17,283	16,132	15,843
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,468	17,077	16,991	16,520	16,394	25,387	26,151	23,511	23,549	23,385
Total liabilities	95,337	93,846	92,793	89,786	89,922	137,644	140,972	133,877	130,663	132,271
Capital stock and other capital	48,824	46,858	47,300	46,013	44,180	136,055	136,871	132,901	130,135	129,854
Retained earnings	23,721	26,470	28,393	28,074	27,257	(2,332)	1,858	4,182	10,623	12,912
Cumulative foreign currency translation adjustment	157	(68)	(240)	13	144	38	(276)	(528)	19	(77)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,568)	(3,504)	(3,552)	(3,106)	(3,284)	(2,165)	(2,420)	(2,966)	(2,508)	(3,803)
Less: Treasury stock at cost	6,784	6,467	6,541	7,198	7,078	13,071	13,607	13,758	13,873	13,879
Stockholders' equity	62,350	63,290	65,360	63,797	61,219	118,525	122,425	119,831	124,396	125,008
Total Liabilities and Stockholders' Equity	157,687	157,136	158,154	153,583	151,141	256,169	263,397	253,708	255,060	257,279
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	26,956	28,479	29,353	28,002	27,762	58,319	62,157	59,895	62,367	59,348

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	1,018,178	1,011,847	1,094,428	1,095,603	1,128,344
Depreciation, depletion, and amortization of property, plant, and equipment	33,611	31,597	32,359	33,199	33,470
All other operating costs and expenses	923,549	911,864	968,992	966,284	1,016,559
Income (loss) from operations	61,018	68,385	93,077	96,120	78,315
Interest expense	22,540	22,774	23,374	23,257	22,508
Dividend income	6,037	1,994	1,498	1,315	3,324
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7,083	7,771	3,600	7,833	11,402
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8,977)	(298)	(31,119)	(11,456)	(1,412)
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	61,259	65,443	74,569	60,958	70,429
Income (loss) before income taxes	103,880	120,522	118,251	131,515	139,550
Provision for current and deferred domestic income taxes:					
a. Federal	11,323	24,528	17,717	21,041	18,376
b. Other	2,577	2,838	2,863	3,516	3,104
Income (loss) after income taxes	89,980	93,156	97,670	106,958	118,070
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	89,980	93,156	97,670	106,958	118,070
Cash dividends charged to retained earnings in this quarter	42,086	38,178	35,114	32,679	43,059
Net income retained in business	47,894	54,979	62,556	74,279	75,011
Retained earnings at beginning of quarter	1,780,634	1,776,944	1,843,910	1,895,348	1,963,094
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(31,055)	(9,223)	(12,029)	(15,170)	(6,463)
Retained earnings at end of quarter	1,797,473	1,822,699	1,894,437	1,954,458	2,031,642
	(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	3.30	3.12	2.96	3.03	2.97
All other operating costs and expenses	90.71	90.12	88.54	88.20	90.09
Income (loss) from operations	5.99	6.76	8.50	8.77	6.94
Interest expense	2.21	2.25	2.14	2.12	1.99
Dividend income	0.59	0.20	0.14	0.12	0.29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.70	0.77	0.33	0.71	1.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.88)	(0.03)	(2.84)	(1.05)	(0.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.02	6.47	6.81	5.56	6.24
Income (loss) before income taxes	10.20	11.91	10.80	12.00	12.37
Provision for current and deferred domestic income taxes	1.37	2.70	1.88	2.24	1.90
Income (loss) after income taxes	8.84	9.21	8.92	9.76	10.46
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.16	18.56	17.80	19.16	19.64
After income taxes	14.00	14.35	14.70	15.58	16.62
Annual rate of profit on total assets:					
Before income taxes	6.95	7.91	7.63	8.28	8.63
After income taxes	6.02	6.12	6.30	6.74	7.30

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	179,926	165,461	176,541	177,589	194,800
Time deposits in the U.S., including negotiable certificates of deposit	66,185	58,323	51,155	60,863	64,353
Cash and deposits outside the U.S.	9,745	11,997	10,568	14,080	15,232
Total cash on hand and in banks	255,856	235,781	238,263	252,532	274,385
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,109	4,876	5,013	3,731	7,663
b. Other, due in 1 year or less	19,254	23,150	25,111	25,426	18,686
Commercial and finance company paper of U.S. issuers	30,532	30,963	35,414	40,274	40,018
State and local government securities, due in 1 year or less	4,318	3,882	3,760	3,917	3,787
Foreign securities, due in 1 year or less	453	416	373	242	1,622
Other short-term financial investments	51,509	49,203	51,110	58,720	62,824
Total cash, U.S. Government and other securities	366,030	348,270	359,045	384,841	408,985
Trade receivables from the U.S. Government	38,448	40,265	37,587	38,142	37,465
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	361,166	375,021	394,482	394,320	391,081
Total receivables	399,614	415,286	432,069	432,463	428,546
Inventories	398,207	409,576	415,440	429,768	438,795
All other current assets	295,489	317,483	324,432	327,987	337,893
Total current assets	1,459,341	1,490,615	1,530,986	1,575,059	1,614,218
Property, plant, and equipment	1,995,445	1,991,032	2,010,178	2,046,508	2,062,813
Land and mineral rights	96,743	98,146	131,513	128,653	131,249
Less: Accumulated depreciation, depletion, and amortization	1,074,062	1,075,678	1,080,201	1,102,603	1,108,970
Net property, plant, and equipment	1,018,125	1,013,499	1,061,491	1,072,558	1,085,091
U.S. Treasury and Federal agency securities, due in more than 1 year	4,059	4,214	4,196	4,670	4,973
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,500,075	3,585,171	3,603,567	3,698,428	3,761,877
Total Assets	5,981,600	6,093,499	6,200,239	6,350,716	6,466,158
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	21,372	20,979	18,330	20,756	22,691
b. Commercial paper	35,683	40,008	40,723	44,279	41,819
c. Other short-term loans	30,736	34,202	27,473	28,615	29,539
Advances and prepayments by the U.S. Government	43,378	44,794	41,831	42,516	43,186
Trade accounts and trade notes payable	317,798	328,694	339,440	349,868	364,474
Income taxes accrued, prior and current years, net of payments:					
a. Federal	17,854	25,488	22,394	25,378	19,134
b. Other	2,543	3,871	3,625	3,678	3,185
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	20,461	19,890	17,304	18,135	16,114
b. Bonds and debentures	34,367	34,559	39,933	38,815	40,493
c. Other long-term loans	23,584	32,272	28,425	33,491	36,351
All other current liabilities, including excise and sales taxes, and accrued expenses	546,729	548,217	577,593	594,812	604,583
Total current liabilities	1,094,505	1,132,975	1,157,070	1,200,344	1,221,568
Long-term debt, due in more than 1 year:					
a. Loans from banks	264,662	258,153	257,467	260,081	256,770
b. Bonds and debentures	559,134	575,719	579,797	588,541	593,978
c. Other long-term loans	500,689	509,307	502,142	512,898	500,367
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	991,417	1,019,893	1,046,077	1,043,307	1,051,985
Total liabilities	3,410,407	3,496,047	3,542,553	3,605,172	3,624,668
Capital stock and other capital	1,822,004	1,842,992	1,865,650	1,875,903	1,908,910
Retained earnings	1,797,473	1,822,699	1,894,437	1,954,458	2,031,642
Cumulative foreign currency translation adjustment	18,315	(20)	(36,950)	571	5,722
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(236,024)	(235,808)	(239,323)	(242,469)	(244,935)
Less: Treasury stock at cost	830,575	832,411	826,128	842,918	859,848
Stockholders' equity	2,571,193	2,597,452	2,657,685	2,745,544	2,841,491
Total Liabilities and Stockholders' Equity	5,981,600	6,093,499	6,200,239	6,350,716	6,466,158
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	364,836	357,641	373,915	374,715	392,651

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	577,529	584,191	621,088	616,174	640,523	440,649	427,655	473,340	479,429	487,821
Depreciation, depletion, and amortization of property, plant, and equipment	19,000	18,089	18,622	19,160	19,535	14,611	13,508	13,738	14,038	13,935
All other operating costs and expenses	522,959	524,302	548,790	540,165	579,111	400,589	387,562	420,202	426,119	437,448
Income (loss) from operations	35,570	41,800	53,676	56,848	41,877	25,448	26,585	39,401	39,272	36,438
Interest expense	13,237	13,148	13,592	13,727	13,280	9,303	9,625	9,782	9,530	9,228
Dividend income	5,389	1,222	809	780	1,974	648	772	689	535	1,350
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,430	2,597	1,364	3,644	6,157	2,652	5,174	2,235	4,190	5,245
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,050)	1,264	(32,728)	(9,681)	1,393	(7,927)	(1,562)	1,609	(1,774)	(2,805)
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	36,434	37,839	40,622	32,132	35,114	24,825	27,605	33,947	28,827	35,315
Income (loss) before income taxes	67,537	71,573	50,152	69,996	73,235	36,343	48,949	68,099	61,520	66,315
Provision for current and deferred domestic income taxes:										
a. Federal	4,171	14,179	5,896	10,204	10,112	7,153	10,349	11,821	10,836	8,264
b. Other	1,478	1,402	1,415	2,054	1,475	1,099	1,436	1,448	1,462	1,629
Income (loss) after income taxes	61,888	55,993	42,840	57,737	61,648	28,092	37,164	54,830	49,221	56,422
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	61,888	55,993	42,840	57,737	61,648	28,092	37,164	54,830	49,221	56,422
Cash dividends charged to retained earnings in this quarter	31,947	24,192	24,901	22,770	30,255	10,139	13,986	10,213	9,909	12,803
Net income retained in business	29,941	31,801	17,939	34,967	31,393	17,953	23,178	44,617	39,312	43,619
Retained earnings at beginning of quarter	1,181,108	1,163,480	1,207,415	1,220,337	1,256,481	599,526	613,464	636,495	675,011	706,612
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,233)	(3,576)	(7,114)	(3,488)	2,619	(4,822)	(5,647)	(4,915)	(11,681)	(9,082)
Retained earnings at end of quarter	1,184,816	1,191,705	1,218,240	1,251,815	1,290,493	612,657	630,995	676,197	702,643	741,149
INCOME STATEMENT IN RATIO FORMAT										
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.29	3.10	3.00	3.11	3.05	3.32	3.16	2.90	2.93	2.86
All other operating costs and expenses	90.55	89.75	88.36	87.66	90.41	90.91	90.62	88.77	88.88	89.67
Income (loss) from operations	6.16	7.16	8.64	9.23	6.54	5.78	6.22	8.32	8.19	7.47
Interest expense	2.29	2.25	2.19	2.23	2.07	2.11	2.25	2.07	1.99	1.89
Dividend income	0.93	0.21	0.13	0.13	0.31	0.15	0.18	0.15	0.11	0.28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.77	0.44	0.22	0.59	0.96	0.60	1.21	0.47	0.87	1.08
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.18)	0.22	(5.27)	(1.57)	0.22	(1.80)	(0.37)	0.34	(0.37)	(0.57)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.31	6.48	6.54	5.21	5.48	5.63	6.45	7.17	6.01	7.24
Income (loss) before income taxes	11.69	12.25	8.07	11.36	11.43	8.25	11.45	14.39	12.83	13.59
Provision for current and deferred domestic income taxes	0.98	2.67	1.18	1.99	1.81	1.87	2.76	2.80	2.57	2.03
Income (loss) after income taxes	10.72	9.58	6.90	9.37	9.62	6.38	8.69	11.58	10.27	11.57
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.46	20.51	14.12	19.06	19.35	12.29	16.30	22.02	19.28	19.99
After income taxes	17.83	16.04	12.06	15.72	16.28	9.50	12.37	17.73	15.42	17.00
Annual rate of profit on total assets:										
Before income taxes	8.54	8.81	6.07	8.24	8.41	5.16	6.88	9.42	8.34	8.89
After income taxes	7.82	6.90	5.18	6.79	7.08	3.99	5.22	7.58	6.67	7.56

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	64,489	56,025	62,247	66,165	70,313	115,437	109,436	114,294	111,423	124,487
Time deposits in the U.S., including negotiable certificates of deposit	31,262	24,965	18,916	27,489	34,196	34,922	33,358	32,239	33,373	30,158
Cash and deposits outside the U.S.	1,509	3,195	1,648	3,245	4,949	8,237	8,802	8,920	10,835	10,283
Total cash on hand and in banks	97,260	84,186	82,811	96,900	109,457	158,596	151,596	155,452	155,632	164,928
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	1,789	2,175	2,429	908	3,495	2,320	2,701	2,584	2,823	4,168
b. Other, due in 1 year or less	2,092	2,192	2,143	2,233	2,865	17,162	20,957	22,969	23,193	15,821
Commercial and finance company paper of U.S. issuers	2,366	1,685	1,922	1,831	1,716	28,166	29,278	33,492	38,444	38,302
State and local government securities, due in 1 year or less	1,756	1,187	1,103	1,074	1,345	2,561	2,695	2,657	2,843	2,442
Foreign securities, due in 1 year or less	389	230	153	124	206	64	186	219	118	1,416
Other short-term financial investments	21,826	22,584	21,390	28,489	31,646	29,684	26,618	29,720	30,230	31,178
Total cash, U.S. Government and other securities	127,478	114,239	111,952	131,558	150,730	238,553	234,031	247,093	253,283	258,255
Trade receivables from the U.S. Government	313	421	276	380	340	38,135	39,844	37,310	37,763	37,125
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	195,121	202,259	210,833	206,711	212,987	166,045	172,762	183,649	187,610	178,094
Total receivables	195,434	202,680	211,109	207,090	213,327	204,180	212,606	220,960	225,373	215,219
Inventories	179,357	181,496	179,616	187,119	192,946	218,850	228,081	235,824	242,649	245,849
All other current assets	158,224	175,609	177,416	179,283	190,355	137,265	141,873	147,016	148,704	147,538
Total current assets	660,494	674,024	680,092	705,050	747,357	798,847	816,591	850,893	870,009	866,861
Property, plant, and equipment	1,233,647	1,230,059	1,245,264	1,273,567	1,279,759	761,798	760,973	764,914	772,941	783,054
Land and mineral rights	54,381	55,588	87,797	84,788	86,117	42,362	42,557	43,716	43,865	45,132
Less: Accumulated depreciation, depletion, and amortization	643,999	644,319	644,606	660,179	659,466	430,063	431,359	435,594	442,424	449,504
Net property, plant, and equipment	644,028	641,328	688,455	698,176	706,409	374,097	372,172	373,036	374,382	378,682
U.S. Treasury and Federal agency securities, due in more than 1 year	687	644	580	632	238	3,372	3,570	3,616	4,038	4,735
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,858,653	1,931,896	1,938,060	1,995,079	2,028,167	1,641,422	1,653,275	1,665,507	1,703,349	1,733,709
Total Assets	3,163,861	3,247,891	3,307,187	3,398,938	3,482,172	2,817,739	2,845,608	2,893,052	2,951,778	2,983,987
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,616	13,763	12,480	14,701	17,820	7,756	7,216	5,850	6,055	4,871
b. Commercial paper	32,629	35,475	33,306	33,637	34,472	3,054	4,533	7,417	10,643	7,347
c. Other short-term loans	21,783	25,738	20,731	21,745	19,691	8,953	8,464	6,742	6,870	9,848
Advances and prepayments by the U.S. Government	13	12	17	15	11	43,366	44,782	41,814	42,501	43,175
Trade accounts and trade notes payable	165,091	168,076	168,462	170,692	186,691	152,706	160,618	170,979	179,176	177,782
Income taxes accrued, prior and current years, net of payments:										
a. Federal	13,646	18,554	15,092	15,381	14,326	4,207	6,934	7,302	9,997	4,808
b. Other	1,743	3,452	3,112	3,147	2,580	801	419	513	530	605
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	10,428	11,133	8,606	8,607	9,498	10,032	8,757	8,699	9,529	6,616
b. Bonds and debentures	22,392	20,356	23,262	24,807	26,790	11,975	14,203	16,671	14,007	13,703
c. Other long-term loans	15,029	20,294	20,921	23,511	22,161	8,555	11,979	7,503	9,980	14,190
All other current liabilities, including excise and sales taxes, and accrued expenses	238,231	243,433	256,746	268,349	273,613	308,498	304,784	320,847	326,464	330,969
Total current liabilities	534,601	560,286	562,734	584,593	607,652	559,904	572,689	594,336	615,752	613,915
Long-term debt, due in more than 1 year:										
a. Loans from banks	137,126	132,031	133,938	137,429	139,486	127,536	126,122	123,529	122,651	117,284
b. Bonds and debentures	346,964	361,548	363,494	370,372	367,800	212,170	214,171	216,303	218,170	226,178
c. Other long-term loans	303,800	310,167	314,129	326,334	328,904	196,889	199,139	188,013	186,564	171,463
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	452,971	487,667	511,984	511,135	524,093	538,446	532,226	534,093	532,172	527,893
Total liabilities	1,775,462	1,851,700	1,886,280	1,929,863	1,967,934	1,634,945	1,644,347	1,656,274	1,675,309	1,656,734
Capital stock and other capital	845,532	857,811	871,341	875,825	891,021	976,472	985,180	994,309	1,000,078	1,017,889
Retained earnings	1,184,816	1,191,705	1,218,240	1,251,815	1,290,493	612,657	630,995	676,197	702,643	741,149
Cumulative foreign currency translation adjustment	9,981	(1,189)	(24,068)	(2,997)	1,510	8,334	1,168	(12,882)	3,568	4,212
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(96,373)	(94,642)	(96,275)	(96,235)	(98,210)	(139,651)	(141,166)	(143,048)	(146,235)	(146,725)
Less: Treasury stock at cost	555,557	557,494	548,331	559,333	570,577	275,018	274,916	277,797	283,585	289,271
Stockholders' equity	1,388,399	1,396,191	1,420,907	1,469,075	1,514,237	1,182,794	1,201,261	1,236,778	1,276,469	1,327,253
Total Liabilities and Stockholders' Equity	3,163,861	3,247,891	3,307,187	3,398,938	3,482,172	2,817,739	2,845,608	2,893,052	2,951,778	2,983,987
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	125,892	113,738	117,358	120,458	139,705	238,943	243,903	256,557	254,257	252,946

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

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	49,645	52,579	49,480	52,603	55,434	443,065	428,264	456,362	464,167	499,548
Depreciation, depletion, and amortization of property, plant, and equipment	10,529	10,571	10,096	10,381	10,817	4,444	4,413	4,370	4,465	4,511
All other operating costs and expenses	29,681	30,210	30,414	32,020	35,091	427,779	415,755	439,761	447,348	484,462
Income (loss) from operations	9,434	11,798	8,970	10,202	9,527	10,842	8,096	12,232	12,355	10,574
Interest expense	2,505	2,622	2,610	2,620	2,690	2,390	2,228	2,264	2,304	2,441
All other nonoperating income (expense)	143	8,362	5,349	7,139	1,467	531	1,313	1,038	892	1,519
Income (loss) before income taxes	7,072	17,539	11,709	14,722	8,304	8,983	7,181	11,006	10,943	9,652
Provision for current and deferred domestic income taxes	900	4,433	2,152	2,468	933	2,921	2,109	3,162	3,035	2,811
Income (loss) after income taxes	6,172	13,106	9,557	12,253	7,371	6,062	5,071	7,844	7,908	6,842
Cash dividends charged to retained earnings this quarter	1,919	1,853	2,294	1,642	1,954	2,209	1,951	2,701	2,961	3,220
Net income retained in business	4,253	11,253	7,263	10,611	5,417	3,853	3,121	5,143	4,947	3,622
Retained earnings at beginning of quarter	162,862	163,917	164,663	171,545	182,430	132,395	136,872	138,754	143,067	146,115
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(14)	256	(109)	106	1,094	(2)	(282)	(446)	(440)	(912)
Retained earnings at end of quarter	167,100	175,426	171,817	182,262	188,941	136,247	139,711	143,451	147,574	148,825
	(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	21.21	20.10	20.40	19.73	19.51	1.00	1.03	0.96	0.96	0.90
All other operating costs and expenses	59.79	57.46	61.47	60.87	63.30	96.55	97.08	96.36	96.38	96.98
Income (loss) from operations	19.00	22.44	18.13	19.40	17.19	2.45	1.89	2.68	2.66	2.12
Interest expense	5.04	4.99	5.28	4.98	4.85	0.54	0.52	0.50	0.50	0.49
All other nonoperating income (expense)	0.29	15.90	10.81	13.57	2.65	0.12	0.31	0.23	0.19	0.30
Income (loss) before income taxes	14.25	33.36	23.66	27.99	14.98	2.03	1.68	2.41	2.36	1.93
Provision for current and deferred domestic income taxes	1.81	8.43	4.35	4.69	1.68	0.66	0.49	0.69	0.65	0.56
Income (loss) after income taxes	12.43	24.93	19.32	23.29	13.30	1.37	1.18	1.72	1.70	1.37
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.15	19.14	13.04	15.74	8.53	13.88	10.86	16.16	15.88	13.63
After income taxes	7.12	14.30	10.64	13.10	7.58	9.37	7.67	11.52	11.48	9.66
Annual rate of profit on total assets:										
Before income taxes	4.11	9.87	6.82	8.20	4.43	4.95	3.92	5.84	5.65	4.76
After income taxes	3.59	7.37	5.56	6.83	3.93	3.34	2.77	4.16	4.08	3.38
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.27	1.38	1.27	1.36	1.36	1.44	1.45	1.45	1.45	1.42
Total cash, U.S. Government and other securities, to total current liabilities ..	0.44	0.53	0.46	0.53	0.52	0.19	0.19	0.19	0.18	0.16
Total stockholders' equity to total debt	1.96	2.07	2.19	2.17	2.14	1.45	1.51	1.50	1.46	1.41

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

Table 82.1 -- Balance Sheet For Corporations in NAICS Mining and Wholesale Trade Sectors,
Total Assets \$50 Million and Over ¹

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	21,896	25,072	21,470	23,828	23,402	34,810	36,009	35,615	34,411	35,984
Time deposits in the U.S., including negotiable certificates of deposit	2,133	2,815	3,165	3,411	4,829	3,989	4,741	4,719	4,105	3,454
Total cash on hand and in U.S. banks	24,029	27,886	24,635	27,239	28,230	38,799	40,750	40,334	38,516	39,438
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,884	9,982	8,905	11,088	10,597	14,889	14,461	14,615	14,641	14,121
Total cash, U.S. Government and other securities	30,913	37,869	33,540	38,327	38,828	53,688	55,211	54,949	53,157	53,560
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,310	29,779	29,299	30,080	33,107	158,210	158,896	169,216	171,365	180,579
Inventories	11,158	10,950	11,413	11,602	12,198	146,146	147,399	149,886	158,792	170,718
All other current assets	17,993	19,859	17,851	18,352	18,618	52,864	52,181	52,843	57,560	58,363
Total current assets	88,374	98,457	92,103	98,362	102,751	410,907	413,687	426,893	440,874	463,220
Property, plant, and equipment	556,258	567,210	554,897	574,736	601,740	218,018	222,037	225,814	229,961	236,387
Land and mineral rights	178,855	178,107	164,879	169,535	171,381	8,851	8,772	8,938	9,312	9,436
Less: Accumulated depreciation, depletion, and amortization	320,966	328,249	324,454	332,837	338,525	102,241	104,851	107,325	109,688	112,281
Net property, plant, and equipment	414,147	417,068	395,321	411,434	434,596	124,628	125,958	127,427	129,584	133,542
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	185,765	195,603	199,755	208,145	213,217	190,121	192,754	199,864	204,425	214,043
Total Assets	688,286	711,127	687,180	717,940	750,564	725,656	732,399	754,184	774,883	810,804
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,258	3,546	3,873	3,383	3,202	18,763	18,144	18,480	19,837	23,540
b. Other short-term loans, including commercial paper	985	1,187	1,268	790	984	21,261	19,203	22,401	23,421	26,370
Trade accounts and trade notes payable	27,446	29,537	29,450	30,219	32,927	146,595	152,511	158,496	162,060	169,485
Income taxes accrued, prior and current years, net of payments	939	2,050	2,122	1,167	1,349	3,330	2,997	2,640	2,861	2,658
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,458	2,042	2,584	2,076	1,108	10,837	11,101	9,900	8,295	9,283
b. Other long-term loans	4,436	3,583	4,835	4,320	3,742	4,189	3,623	4,611	4,899	7,019
All other current liabilities, including excise and sales taxes, and accrued expenses	30,250	29,388	28,621	30,504	32,001	79,896	77,900	78,240	81,910	87,931
Total current liabilities	69,771	71,332	72,754	72,459	75,314	284,871	285,478	294,768	303,282	326,287
Long-term debt, due in more than 1 year:										
a. Loans from banks	40,760	39,997	34,658	36,992	41,369	62,825	63,097	63,985	67,029	69,582
b. Other long-term loans	125,258	126,941	117,104	125,133	131,617	61,129	59,696	62,303	65,530	65,419
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	105,548	106,349	103,496	109,332	113,075	57,969	59,593	60,773	63,421	66,239
Total liabilities	341,338	344,619	328,013	343,916	361,375	466,794	467,863	481,829	499,261	527,528
Capital stock and other capital (less treasury stock)	179,847	191,083	187,350	191,762	200,248	122,615	124,825	128,905	128,048	134,451
Retained earnings	167,100	175,426	171,817	182,262	188,941	136,247	139,711	143,451	147,574	148,825
Stockholders' equity	346,948	366,509	359,167	374,024	389,189	258,862	264,536	272,356	275,622	283,276
Total Liabilities and Stockholders' Equity	688,286	711,127	687,180	717,940	750,564	725,656	732,399	754,184	774,883	810,804
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,602	27,125	19,349	25,903	27,437	126,036	128,209	132,125	137,592	136,933
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.49	5.33	4.88	5.34	5.17	7.40	7.54	7.29	6.86	6.61
Trade accounts and trade notes receivable	4.11	4.19	4.26	4.19	4.41	21.80	21.70	22.44	22.11	22.27
Inventories	1.62	1.54	1.66	1.62	1.63	20.14	20.13	19.87	20.49	21.06
Total current assets	12.84	13.85	13.40	13.70	13.69	56.63	56.48	56.60	56.90	57.13
Net property, plant, and equipment	60.17	58.65	57.53	57.31	57.90	17.17	17.20	16.90	16.72	16.47
Short-term debt, including current portion of long-term debt	1.62	1.46	1.83	1.47	1.20	7.59	7.11	7.34	7.29	8.17
Total current liabilities	10.14	10.03	10.59	10.09	10.03	39.26	38.98	39.08	39.14	40.24
Long-term debt	24.12	23.48	22.08	22.58	23.05	17.08	16.77	16.74	17.11	16.65
Total liabilities	49.59	48.46	47.73	47.90	48.15	64.33	63.88	63.89	64.43	65.06
Stockholders' equity	50.41	51.54	52.27	52.10	51.85	35.67	36.12	36.11	35.57	34.94

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

Table 83.0 -- Income Statement For Corporations in NAICS Wholesale Trade Subectors 423 and 424,

Total Assets \$50 Million and Over ¹

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

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	192,532	183,454	202,115	208,979	224,276	250,533	244,811	254,248	255,188	275,272
Depreciation, depletion, and amortization of property, plant, and equipment	2,935	2,938	2,871	2,866	2,941	1,509	1,475	1,498	1,599	1,571
All other operating costs and expenses	183,820	177,398	192,858	199,695	215,508	243,959	238,357	246,903	247,653	268,954
Income (loss) from operations	5,777	3,117	6,385	6,419	5,827	5,065	4,979	5,847	5,936	4,748
Interest expense	1,186	1,044	1,068	1,067	1,143	1,204	1,184	1,195	1,236	1,298
All other nonoperating income (expense)	365	844	1,025	929	1,284	166	469	13	(37)	235
Income (loss) before income taxes	4,956	2,917	6,342	6,281	5,968	4,027	4,264	4,664	4,663	3,685
Provision for current and deferred domestic income taxes	1,439	966	1,831	1,803	1,641	1,482	1,144	1,331	1,232	1,170
Income (loss) after income taxes	3,516	1,951	4,511	4,477	4,327	2,546	3,120	3,333	3,430	2,515
Cash dividends charged to retained earnings this quarter	1,064	1,113	1,503	1,989	1,690	1,145	838	1,198	972	1,530
Net income retained in business	2,453	838	3,008	2,489	2,637	1,401	2,282	2,135	2,458	985
Retained earnings at beginning of quarter	71,553	74,732	75,700	76,784	79,801	60,843	62,140	63,054	66,284	66,314
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(297)	(34)	(390)	(253)	(808)	296	(247)	(56)	(187)	(104)
Retained earnings at end of quarter	73,708	75,536	78,318	79,019	81,629	62,539	64,175	65,133	68,555	67,195
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.52	1.60	1.42	1.37	1.31	0.60	0.60	0.59	0.63	0.57
All other operating costs and expenses	95.47	96.70	95.42	95.56	96.09	97.38	97.36	97.11	97.05	97.70
Income (loss) from operations	3.00	1.70	3.16	3.07	2.60	2.02	2.03	2.30	2.33	1.72
Interest expense	0.62	0.57	0.53	0.51	0.51	0.48	0.48	0.47	0.48	0.47
All other nonoperating income (expense)	0.19	0.46	0.51	0.44	0.57	0.07	0.19	0.00	(0.01)	0.09
Income (loss) before income taxes	2.57	1.59	3.14	3.01	2.66	1.61	1.74	1.83	1.83	1.34
Provision for current and deferred domestic income taxes	0.75	0.53	0.91	0.86	0.73	0.59	0.47	0.52	0.48	0.42
Income (loss) after income taxes	1.83	1.06	2.23	2.14	1.93	1.02	1.27	1.31	1.34	0.91
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.29	7.09	15.00	14.71	13.56	16.51	17.07	18.06	17.79	13.74
After income taxes	8.72	4.74	10.67	10.49	9.83	10.43	12.49	12.91	13.09	9.38
Annual rate of profit on total assets:										
Before income taxes	4.71	2.75	5.76	5.56	5.09	5.29	5.52	5.95	5.77	4.31
After income taxes	3.34	1.84	4.10	3.96	3.69	3.34	4.04	4.25	4.25	2.94
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.49	1.49	1.47	1.50	1.47	1.38	1.39	1.42	1.39	1.35
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.20	0.18	0.17	0.16	0.17	0.19	0.20	0.18	0.16
Total stockholders' equity to total debt	1.61	1.68	1.67	1.63	1.62	1.24	1.30	1.29	1.24	1.16

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

Table 83.1 -- Balance Sheet For Corporations in NAICS Wholesale Trade Subectors 423 and 424,

 Total Assets \$50 Million and Over ¹

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

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	20,413	20,067	19,294	18,944	20,560	14,397	15,942	16,321	15,467	15,424
Time deposits in the U.S., including negotiable certificates of deposit	2,133	2,320	2,211	1,364	1,522	1,856	2,421	2,509	2,742	1,932
Total cash on hand and in U.S. banks	22,546	22,387	21,504	20,308	22,082	16,254	18,363	18,830	18,208	17,357
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	11,059	10,327	10,147	10,174	9,141	3,830	4,134	4,468	4,467	4,981
Total cash, U.S. Government and other securities	33,605	32,714	31,651	30,482	31,222	20,084	22,497	23,298	22,675	22,337
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	93,210	92,775	101,847	103,282	109,779	64,999	66,121	67,369	68,083	70,800
Inventories	83,176	83,850	88,052	92,939	97,112	62,969	63,550	61,834	65,853	73,606
All other current assets	38,663	38,446	38,692	42,514	42,089	14,201	13,735	14,150	15,046	16,274
Total current assets	248,655	247,784	260,242	269,217	280,202	162,253	165,903	166,651	171,657	183,017
Property, plant, and equipment	124,019	125,379	127,987	129,756	131,625	93,999	96,658	97,827	100,204	104,762
Land and mineral rights	4,463	4,359	4,409	4,741	4,795	4,387	4,413	4,529	4,571	4,641
Less: Accumulated depreciation, depletion, and amortization	63,328	64,640	66,312	67,552	68,588	38,912	40,211	41,013	42,136	43,693
Net property, plant, and equipment	65,154	65,098	66,084	66,945	67,833	59,474	60,860	61,343	62,639	65,709
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	107,197	110,671	114,267	115,655	120,615	82,924	82,083	85,597	88,770	93,428
Total Assets	421,006	423,553	440,594	451,817	468,650	304,651	308,846	313,591	323,066	342,155
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	11,168	11,137	11,385	11,593	12,592	7,595	7,007	7,096	8,243	10,948
b. Other short-term loans, including commercial paper	17,846	15,793	18,320	17,388	20,144	3,416	3,409	4,081	6,032	6,227
Trade accounts and trade notes payable	72,008	74,902	82,334	84,338	86,594	74,587	77,609	76,162	77,721	82,891
Income taxes accrued, prior and current years, net of payments	1,568	1,346	1,101	1,225	1,401	1,762	1,651	1,539	1,636	1,257
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,064	9,118	8,267	6,815	7,227	2,773	1,983	1,633	1,480	2,056
b. Other long-term loans	2,437	1,989	2,813	2,949	3,388	1,752	1,634	1,798	1,950	3,631
All other current liabilities, including excise and sales taxes, and accrued expenses	54,155	51,749	52,954	55,363	59,302	25,742	26,151	25,285	26,547	28,629
Total current liabilities	167,246	166,033	177,174	179,672	190,648	117,626	119,445	117,594	123,610	135,639
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,221	35,443	35,882	37,867	37,745	27,605	27,654	28,102	29,162	31,838
b. Other long-term loans	25,632	24,675	24,744	28,151	27,716	35,497	35,021	37,559	37,379	37,703
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	31,645	32,806	33,724	35,329	36,544	26,324	26,788	27,049	28,092	29,696
Total liabilities	259,743	258,956	271,525	281,018	292,653	207,051	208,907	210,304	218,243	234,875
Capital stock and other capital (less treasury stock)	87,555	89,061	90,751	91,780	94,367	35,060	35,765	38,154	36,268	40,084
Retained earnings	73,708	75,536	78,318	79,019	81,629	62,539	64,175	65,133	68,555	67,195
Stockholders' equity	161,263	164,597	169,069	170,799	175,997	97,599	99,939	103,287	104,823	107,280
Total Liabilities and Stockholders' Equity	421,006	423,553	440,594	451,817	468,650	304,651	308,846	313,591	323,066	342,155
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	81,409	81,751	83,068	89,545	89,554	44,627	46,458	49,058	48,047	47,378
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.98	7.72	7.18	6.75	6.66	6.59	7.28	7.43	7.02	6.53
Trade accounts and trade notes receivable	22.14	21.90	23.12	22.86	23.42	21.34	21.41	21.48	21.07	20.69
Inventories	19.76	19.80	19.98	20.57	20.72	20.67	20.58	19.72	20.38	21.51
Total current assets	59.06	58.50	59.07	59.59	59.79	53.26	53.72	53.14	53.13	53.49
Net property, plant, and equipment	15.48	15.37	15.00	14.82	14.47	19.52	19.71	19.56	19.39	19.20
Short-term debt, including current portion of long-term debt	9.39	8.98	9.26	8.58	9.25	5.10	4.54	4.66	5.48	6.68
Total current liabilities	39.73	39.20	40.21	39.77	40.68	38.61	38.67	37.50	38.26	39.64
Long-term debt	14.45	14.19	13.76	14.61	13.97	20.71	20.29	20.94	20.60	20.32
Total liabilities	61.70	61.14	61.63	62.20	62.45	67.96	67.64	67.06	67.55	68.65
Stockholders' equity	38.30	38.86	38.37	37.80	37.55	32.04	32.36	32.94	32.45	31.35

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

Table 84.0 -- Income Statement For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,

Total Assets \$50 Million and Over ¹

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	549,828	520,215	530,802	526,736	581,139	98,236	97,617	98,227	97,910	103,810
Depreciation, depletion, and amortization of property, plant, and equipment	10,774	10,661	10,661	10,793	10,975	2,088	2,094	2,126	2,141	2,127
All other operating costs and expenses	508,858	484,335	493,671	492,750	537,881	92,973	92,305	92,798	93,013	98,867
Income (loss) from operations	30,196	25,219	26,470	23,193	32,283	3,176	3,218	3,302	2,756	2,816
Interest expense	4,334	4,200	4,273	4,306	4,180	812	805	829	809	808
All other nonoperating income (expense)	6,061	2,857	2,589	1,186	3,228	(2,200)	146	138	(1,551)	(278)
Income (loss) before income taxes	31,924	23,877	24,786	20,073	31,330	164	2,559	2,611	396	1,730
Provision for current and deferred domestic income taxes	7,893	8,143	8,245	6,588	8,852	648	859	862	585	690
Income (loss) after income taxes	24,031	15,734	16,541	13,485	22,478	(484)	1,699	1,749	(190)	1,040
Cash dividends charged to retained earnings this quarter	2,903	8,016	3,238	2,722	4,403	407	614	450	287	368
Net income retained in business	21,128	7,719	13,303	10,763	18,075	(890)	1,086	1,299	(477)	673
Retained earnings at beginning of quarter	294,198	308,484	310,150	317,572	322,711	32,081	30,621	31,745	33,360	33,661
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,330)	(5,489)	(6,306)	(7,186)	(6,341)	(314)	10	(58)	(69)	(445)
Retained earnings at end of quarter	308,996	310,714	317,147	321,149	334,445	30,877	31,716	32,986	32,814	33,888
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.96	2.05	2.01	2.05	1.89	2.13	2.14	2.16	2.19	2.05
All other operating costs and expenses	92.55	93.10	93.00	93.55	92.56	94.64	94.56	94.47	95.00	95.24
Income (loss) from operations	5.49	4.85	4.99	4.40	5.56	3.23	3.30	3.36	2.81	2.71
Interest expense	0.79	0.81	0.81	0.82	0.72	0.83	0.82	0.84	0.83	0.78
All other nonoperating income (expense)	1.10	0.55	0.49	0.23	0.56	(2.24)	0.15	0.14	(1.58)	(0.27)
Income (loss) before income taxes	5.81	4.59	4.67	3.81	5.39	0.17	2.62	2.66	0.40	1.67
Provision for current and deferred domestic income taxes	1.44	1.57	1.55	1.25	1.52	0.66	0.88	0.88	0.60	0.66
Income (loss) after income taxes	4.37	3.02	3.12	2.56	3.87	(0.49)	1.74	1.78	(0.19)	1.00
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.98	21.69	22.49	18.14	27.54	1.52	23.02	22.86	3.49	14.80
After income taxes	21.82	14.29	15.01	12.19	19.76	(4.49)	15.29	15.31	(1.67)	8.90
Annual rate of profit on total assets:										
Before income taxes	12.22	9.10	9.39	7.46	11.64	0.48	7.41	7.55	1.14	4.89
After income taxes	9.20	6.00	6.27	5.01	8.35	(1.40)	4.92	5.06	(0.55)	2.94
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.37	1.33	1.32	1.33	1.37	1.13	1.12	1.11	1.13	1.16
Total cash, U.S. Government and other securities, to total current liabilities ..	0.31	0.31	0.28	0.25	0.28	0.26	0.27	0.28	0.27	0.28
Total stockholders' equity to total debt	1.68	1.66	1.64	1.61	1.70	1.05	1.11	1.15	1.15	1.18

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

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

Total Assets \$50 Million and Over ¹

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	64,178	69,314	63,454	56,644	59,223	8,566	8,729	8,273	8,495	8,954
Time deposits in the U.S., including negotiable certificates of deposit	2,591	2,667	2,626	2,448	2,253	194	196	238	172	68
Total cash on hand and in U.S. banks	66,768	71,981	66,080	59,092	61,476	8,760	8,924	8,511	8,668	9,023
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	19,279	18,487	17,137	15,529	18,578	921	1,181	1,678	1,299	1,411
Total cash, U.S. Government and other securities	86,048	90,468	83,217	74,621	80,054	9,681	10,106	10,189	9,967	10,434
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,909	46,060	45,850	47,000	50,071	5,517	5,106	4,897	4,959	5,288
Inventories	214,200	216,617	219,827	242,568	228,139	22,829	22,202	21,937	22,624	23,326
All other current assets	36,999	37,907	37,596	38,083	38,372	3,426	4,053	3,596	3,910	4,240
Total current assets	385,156	391,052	386,490	402,272	396,635	41,454	41,468	40,619	41,460	43,288
Property, plant, and equipment	582,338	587,910	597,085	604,856	612,753	124,259	124,802	126,793	128,513	131,938
Land and mineral rights	67,087	67,458	69,458	69,997	71,412	9,816	10,017	10,066	10,174	10,454
Less: Accumulated depreciation, depletion, and amortization	263,290	269,745	278,413	284,236	292,037	61,275	62,147	63,931	65,284	67,716
Net property, plant, and equipment	386,135	385,623	388,130	390,618	392,127	72,801	72,671	72,929	73,404	74,676
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	273,438	273,001	280,812	283,725	287,822	23,829	24,017	24,788	23,643	23,622
Total Assets	1,044,729	1,049,676	1,055,432	1,076,615	1,076,584	138,083	138,157	138,336	138,507	141,586
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	9,859	9,713	9,800	10,053	10,928	408	413	368	413	377
b. Other short-term loans, including commercial paper	3,371	9,047	10,195	11,924	4,479	54	55	58	37	69
Trade accounts and trade notes payable	133,941	137,239	139,721	151,810	143,483	18,501	17,569	17,770	18,232	18,970
Income taxes accrued, prior and current years, net of payments	8,112	10,624	7,032	5,694	6,052	930	1,067	619	554	608
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	7,675	7,678	6,054	5,209	5,473	848	785	822	752	882
b. Other long-term loans	13,927	16,091	15,393	12,999	11,458	1,754	2,618	2,807	2,220	2,183
All other current liabilities, including excise and sales taxes, and accrued expenses	103,861	103,169	104,186	105,707	106,658	14,129	14,620	14,235	14,591	14,329
Total current liabilities	280,745	293,561	292,382	303,395	288,530	36,624	37,126	36,679	36,798	37,418
Long-term debt, due in more than 1 year:										
a. Loans from banks	53,592	52,664	55,488	54,033	53,749	5,760	5,847	6,280	6,281	6,282
b. Other long-term loans	174,095	170,031	172,653	181,395	182,267	32,223	30,491	29,407	29,748	29,795
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	95,693	93,063	94,032	95,185	96,952	20,358	20,232	20,283	20,336	21,328
Total liabilities	604,124	609,319	614,554	634,008	621,498	94,966	93,697	92,648	93,164	94,823
Capital stock and other capital (less treasury stock)	131,608	129,643	123,731	121,458	120,641	12,241	12,744	12,702	12,529	12,875
Retained earnings	308,996	310,714	317,147	321,149	334,445	30,877	31,716	32,986	32,814	33,888
Stockholders' equity	440,604	440,357	440,878	442,607	455,086	43,118	44,460	45,688	45,343	46,762
Total Liabilities and Stockholders' Equity	1,044,729	1,049,676	1,055,432	1,076,615	1,076,584	138,083	138,157	138,336	138,507	141,586
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	104,411	97,492	94,109	98,878	108,105	4,829	4,342	3,940	4,661	5,870
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.24	8.62	7.88	6.93	7.44	7.01	7.31	7.37	7.20	7.37
Trade accounts and trade notes receivable	4.59	4.39	4.34	4.37	4.65	4.00	3.70	3.54	3.58	3.73
Inventories	20.50	20.64	20.83	22.53	21.19	16.53	16.07	15.86	16.33	16.47
Total current assets	36.87	37.25	36.62	37.36	36.84	30.02	30.02	29.36	29.93	30.57
Net property, plant, and equipment	36.96	36.74	36.77	36.28	36.42	52.72	52.60	52.72	53.00	52.74
Short-term debt, including current portion of long-term debt	3.33	4.05	3.93	3.73	3.00	2.22	2.80	2.93	2.47	2.48
Total current liabilities	26.87	27.97	27.70	28.18	26.80	26.52	26.87	26.51	26.57	26.43
Long-term debt	21.79	21.22	21.62	21.87	21.92	27.51	26.30	25.80	26.01	25.48
Total liabilities	57.83	58.05	58.23	58.89	57.73	68.77	67.82	66.97	67.26	66.97
Stockholders' equity	42.17	41.95	41.77	41.11	42.27	31.23	32.18	33.03	32.74	33.03

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	214,283	183,294	186,293	183,752	219,669	237,309	239,303	246,283	245,074	257,659
Depreciation, depletion, and amortization of property, plant, and equipment	4,580	4,460	4,450	4,540	4,615	4,106	4,107	4,084	4,112	4,232
All other operating costs and expenses	193,777	168,048	171,476	170,135	197,768	222,109	223,981	229,397	229,601	241,246
Income (loss) from operations	15,926	10,785	10,367	9,077	17,286	11,095	11,216	12,801	11,360	12,181
Interest expense	1,525	1,469	1,475	1,579	1,488	1,997	1,925	1,969	1,918	1,884
All other nonoperating income (expense)	1,639	1,482	1,615	1,854	1,900	6,622	1,229	836	883	1,605
Income (loss) before income taxes	16,040	10,799	10,506	9,352	17,698	15,720	10,520	11,669	10,326	11,902
Provision for current and deferred domestic income taxes	4,731	3,691	3,565	2,748	5,398	2,514	3,592	3,818	3,255	2,765
Income (loss) after income taxes	11,309	7,108	6,941	6,604	12,301	13,205	6,928	7,851	7,070	9,137
Cash dividends charged to retained earnings this quarter	745	5,878	973	881	1,873	1,751	1,524	1,815	1,554	2,162
Net income retained in business	10,564	1,229	5,968	5,724	10,428	11,454	5,404	6,036	5,516	6,974
Retained earnings at beginning of quarter	146,119	150,141	148,212	147,803	147,016	115,999	127,722	130,194	136,410	142,034
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,890)	(3,513)	(5,892)	(6,030)	(3,268)	(126)	(1,986)	(356)	(1,086)	(2,627)
Retained earnings at end of quarter	150,792	147,858	148,287	147,496	154,176	127,327	131,140	135,873	140,840	146,382
	(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	2.14	2.43	2.39	2.47	2.10	1.73	1.72	1.66	1.68	1.64
All other operating costs and expenses	90.43	91.68	92.05	92.59	90.03	93.59	93.60	93.14	93.69	93.63
Income (loss) from operations	7.43	5.88	5.56	4.94	7.87	4.68	4.69	5.20	4.64	4.73
Interest expense	0.71	0.80	0.79	0.86	0.68	0.84	0.80	0.80	0.78	0.73
All other nonoperating income (expense)	0.76	0.81	0.87	1.01	0.87	2.79	0.51	0.34	0.36	0.62
Income (loss) before income taxes	7.49	5.89	5.64	5.09	8.06	6.62	4.40	4.74	4.21	4.62
Provision for current and deferred domestic income taxes	2.21	2.01	1.91	1.50	2.46	1.06	1.50	1.55	1.33	1.07
Income (loss) after income taxes	5.28	3.88	3.73	3.59	5.60	5.56	2.89	3.19	2.89	3.55
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	34.09	23.40	22.90	20.15	37.12	30.05	19.91	22.05	19.51	21.88
After income taxes	24.03	15.40	15.13	14.23	25.80	25.24	13.11	14.84	13.36	16.79
Annual rate of profit on total assets:										
Before income taxes	15.32	10.21	9.77	8.34	16.34	12.89	8.62	9.58	8.44	9.49
After income taxes	10.80	6.72	6.46	5.89	11.35	10.83	5.67	6.45	5.78	7.29
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.39	1.29	1.27	1.29	1.39	1.42	1.42	1.42	1.41	1.42
Total cash, U.S. Government and other securities, to total current liabilities ..	0.34	0.32	0.29	0.24	0.31	0.29	0.31	0.28	0.24	0.25
Total stockholders' equity to total debt	1.91	1.81	1.72	1.61	1.79	1.70	1.72	1.72	1.75	1.78

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

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	27,285	28,522	27,544	24,230	25,212	28,327	32,063	27,636	23,919	25,058
Time deposits in the U.S., including negotiable certificates of deposit	744	987	845	898	986	1,653	1,485	1,544	1,378	1,198
Total cash on hand and in U.S. banks	28,029	29,509	28,389	25,128	26,198	29,979	33,548	29,180	25,297	26,256
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,991	7,772	6,644	5,879	7,227	10,367	9,534	8,815	8,351	9,939
Total cash, U.S. Government and other securities	36,020	37,280	35,033	31,007	33,425	40,347	43,082	37,995	33,648	36,195
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,572	6,654	6,954	7,218	7,341	35,819	34,300	34,000	34,823	37,442
Inventories	88,889	92,488	94,363	112,274	94,913	102,482	101,926	103,527	107,670	109,900
All other current assets	15,669	15,860	15,627	16,268	15,280	17,904	17,994	18,372	17,904	18,851
Total current assets	147,150	152,283	151,977	166,768	150,959	196,553	197,302	193,895	194,045	202,388
Property, plant, and equipment	253,740	256,389	260,049	262,838	263,892	204,339	206,719	210,243	213,505	216,923
Land and mineral rights	26,714	26,781	28,190	28,393	28,988	30,558	30,660	31,202	31,430	31,971
Less: Accumulated depreciation, depletion, and amortization	106,566	109,261	113,161	115,122	117,436	95,449	98,337	101,322	103,830	106,885
Net property, plant, and equipment	173,887	173,909	175,078	176,110	175,443	139,447	139,043	140,123	141,105	142,009
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	97,783	96,956	102,945	105,851	106,946	151,826	152,028	153,079	154,230	157,254
Total Assets	418,820	423,147	430,000	448,729	433,348	487,825	488,373	487,097	489,380	501,651
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	551	498	294	516	536	8,900	8,802	9,137	9,124	10,014
b. Other short-term loans, including commercial paper	640	5,868	5,735	8,177	1,370	2,677	3,124	4,402	3,709	3,040
Trade accounts and trade notes payable	50,384	54,939	58,399	67,401	54,268	65,057	64,731	63,553	66,177	70,245
Income taxes accrued, prior and current years, net of payments	2,099	3,578	1,294	402	1,193	5,083	5,979	5,120	4,738	4,251
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	348	630	676	749	617	6,478	6,263	4,556	3,709	3,974
b. Other long-term loans	7,448	8,356	8,073	7,711	6,239	4,726	5,118	4,514	3,068	3,036
All other current liabilities, including excise and sales taxes, and accrued expenses	44,134	43,854	44,731	44,279	44,429	45,598	44,695	45,220	46,837	47,899
Total current liabilities	105,603	117,723	119,201	129,235	108,651	138,518	138,712	136,502	137,361	142,461
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,244	11,496	13,017	13,363	12,856	35,587	35,320	36,191	34,389	34,611
b. Other long-term loans	77,128	75,044	78,840	84,427	84,866	64,743	64,496	64,406	67,220	67,606
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,628	34,314	35,396	36,102	36,269	39,707	38,518	38,353	38,748	39,355
Total liabilities	230,603	238,577	246,455	263,127	242,642	278,555	277,046	275,451	277,718	284,033
Capital stock and other capital (less treasury stock)	37,425	36,712	35,257	38,107	36,529	81,943	80,187	75,772	70,823	71,237
Retained earnings	150,792	147,858	148,287	147,496	154,176	127,327	131,140	135,873	140,840	146,382
Stockholders' equity	188,217	184,570	183,545	185,602	190,705	209,270	211,327	211,645	211,662	217,618
Total Liabilities and Stockholders' Equity	418,820	423,147	430,000	448,729	433,348	487,825	488,373	487,097	489,380	501,651
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	41,547	34,560	32,775	37,532	42,308	58,035	58,590	57,393	56,684	59,928
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.60	8.81	8.15	6.91	7.71	8.27	8.82	7.80	6.88	7.22
Trade accounts and trade notes receivable	1.57	1.57	1.62	1.61	1.69	7.34	7.02	6.98	7.12	7.46
Inventories	21.22	21.86	21.94	25.02	21.90	21.01	20.87	21.25	22.00	21.91
Total current assets	35.13	35.99	35.34	37.16	34.84	40.29	40.40	39.81	39.65	40.34
Net property, plant, and equipment	41.52	41.10	40.72	39.25	40.49	28.59	28.47	28.77	28.83	28.31
Short-term debt, including current portion of long-term debt	2.15	3.63	3.44	3.82	2.02	4.67	4.77	4.64	4.01	4.00
Total current liabilities	25.21	27.82	27.72	28.80	25.07	28.39	28.40	28.02	28.07	28.40
Long-term debt	21.34	20.45	21.36	21.79	22.55	20.57	20.44	20.65	20.76	20.38
Total liabilities	55.06	56.38	57.32	58.64	55.99	57.10	56.73	56.55	56.75	56.62
Stockholders' equity	44.94	43.62	42.68	41.36	44.01	42.90	43.27	43.45	43.25	43.38

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

Table 86.0 -- Income Statement For Corporations in NAICS Information Sector, and Information Subsector 511,
Total Assets \$50 Million and Over ¹

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

Item	All Information Total Assets \$50 Million and Over					Publishing Industries, except Internet Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	219,001	210,192	215,000	213,379	226,255	46,708	42,668	46,162	43,654	48,998
Depreciation, depletion, and amortization of property, plant, and equipment	22,984	22,349	22,239	22,006	22,213	1,561	1,597	1,514	1,588	1,627
All other operating costs and expenses	163,940	154,414	158,179	156,070	169,643	35,044	34,634	35,473	33,288	37,204
Income (loss) from operations	32,077	33,428	34,581	35,303	34,398	10,104	6,438	9,175	8,778	10,167
Interest expense	10,198	9,999	9,743	9,603	9,926	1,567	1,453	1,382	1,407	1,492
All other nonoperating income (expense)	3,837	4,919	7,017	4,243	5,675	4,180	4,321	5,255	4,649	4,930
Income (loss) before income taxes	25,717	28,349	31,855	29,943	30,148	12,717	9,305	13,047	12,021	13,606
Provision for current and deferred domestic income taxes	6,865	11,038	8,065	748	9,011	3,410	1,975	2,251	2,604	2,471
Income (loss) after income taxes	18,852	17,310	23,791	29,195	21,137	9,307	7,330	10,797	9,417	11,135
Cash dividends charged to retained earnings this quarter	9,162	7,151	7,192	8,374	10,495	2,308	1,866	1,797	2,578	3,129
Net income retained in business	9,690	10,159	16,599	20,821	10,642	6,999	5,464	8,999	6,839	8,006
Retained earnings at beginning of quarter	(167,480)	(155,373)	(146,068)	(133,312)	(113,918)	8,678	17,992	21,354	27,019	29,968
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,422)	(4,003)	(4,774)	(5,124)	(8,494)	(3,571)	(2,298)	(2,935)	(2,847)	(3,202)
Retained earnings at end of quarter	(161,212)	(149,217)	(134,243)	(117,615)	(111,770)	12,106	21,158	27,418	31,012	34,773
	(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	10.50	10.63	10.34	10.31	9.82	3.34	3.74	3.28	3.64	3.32
All other operating costs and expenses	74.86	73.46	73.57	73.14	74.98	75.03	81.17	76.84	76.25	75.93
Income (loss) from operations	14.65	15.90	16.08	16.54	15.20	21.63	15.09	19.88	20.11	20.75
Interest expense	4.66	4.76	4.53	4.50	4.39	3.35	3.41	2.99	3.22	3.04
All other nonoperating income (expense)	1.75	2.34	3.26	1.99	2.51	8.95	10.13	11.38	10.65	10.06
Income (loss) before income taxes	11.74	13.49	14.82	14.03	13.32	27.23	21.81	28.26	27.54	27.77
Provision for current and deferred domestic income taxes	3.13	5.25	3.75	0.35	3.98	7.30	4.63	4.88	5.97	5.04
Income (loss) after income taxes	8.61	8.24	11.07	13.68	9.34	19.93	17.18	23.39	21.57	22.73
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.96	17.37	19.27	17.43	17.33	32.08	22.55	30.62	26.29	29.09
After income taxes	11.70	10.60	14.39	16.99	12.15	23.48	17.76	25.34	20.60	23.80
Annual rate of profit on total assets:										
Before income taxes	5.48	6.05	6.81	6.24	6.21	13.95	10.03	13.92	12.02	13.40
After income taxes	4.01	3.69	5.09	6.09	4.35	10.21	7.90	11.52	9.41	10.97
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.17	1.15	1.14	1.18	1.16	1.23	1.09	1.12	1.14	1.16
Total cash, U.S. Government and other securities, to total current liabilities ..	0.42	0.43	0.41	0.46	0.43	0.56	0.49	0.46	0.51	0.45
Total stockholders' equity to total debt	1.02	1.06	1.10	1.11	1.12	1.54	1.68	1.78	1.70	1.75

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

Table 86.1 -- Balance Sheet For Corporations in NAICS Information Sector, and Information Subsector 511,
Total Assets \$50 Million and Over ¹

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

Item	All Information Total Assets \$50 Million and Over					Publishing Industries, except Internet Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	66,976	68,965	67,742	74,476	75,601	21,670	20,085	19,413	19,736	19,871
Time deposits in the U.S., including negotiable certificates of deposit	8,728	6,770	5,986	5,386	6,224	940	916	725	613	562
Total cash on hand and in U.S. banks	75,704	75,735	73,728	79,862	81,825	22,610	21,000	20,138	20,349	20,433
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	42,966	44,413	41,330	49,943	43,947	15,791	15,214	13,941	17,853	13,403
Total cash, U.S. Government and other securities	118,670	120,148	115,058	129,805	125,772	38,401	36,214	34,080	38,201	33,836
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	108,771	103,021	106,585	105,127	111,338	26,651	24,167	28,152	25,580	28,772
Inventories	20,084	18,024	18,051	18,317	17,871	3,689	3,540	3,440	3,949	3,491
All other current assets	83,436	81,991	78,489	82,650	86,612	15,211	16,736	16,187	17,324	20,589
Total current assets	330,961	323,184	318,183	335,899	341,592	83,952	80,657	81,859	85,055	86,688
Property, plant, and equipment	1,007,977	1,017,684	1,028,966	1,030,759	1,038,873	74,170	74,852	75,405	76,862	77,061
Land and mineral rights	10,101	10,350	10,403	10,440	11,187	2,903	3,127	3,124	3,135	3,134
Less: Accumulated depreciation, depletion, and amortization	573,357	586,347	597,661	597,213	598,227	44,540	45,249	45,739	46,735	46,800
Net property, plant, and equipment	444,722	441,688	441,709	443,986	451,833	32,533	32,729	32,790	33,262	33,394
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,103,057	1,109,439	1,109,955	1,138,053	1,149,434	248,272	257,641	260,148	281,783	285,936
Total Assets	1,878,740	1,874,311	1,869,847	1,917,938	1,942,858	364,758	371,027	374,797	400,100	406,019
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,287	2,966	2,624	2,446	2,456	2,955	2,624	2,315	2,122	2,118
b. Other short-term loans, including commercial paper	9,616	7,793	3,707	5,973	8,220	2,893	2,725	1,468	1,462	435
Trade accounts and trade notes payable	58,019	55,974	59,364	60,457	60,840	8,339	8,542	9,368	9,827	10,445
Income taxes accrued, prior and current years, net of payments	2,651	2,772	2,209	2,807	2,437	789	790	1,327	1,330	1,392
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	9,977	10,447	8,056	8,857	7,762	2,648	2,396	2,118	2,571	2,668
b. Other long-term loans	27,097	33,820	33,685	29,425	30,701	5,061	8,018	8,237	8,529	8,349
All other current liabilities, including excise and sales taxes, and accrued expenses	171,727	167,815	168,733	173,793	181,770	45,606	48,622	48,569	48,591	49,270
Total current liabilities	282,373	281,587	278,379	283,758	294,185	68,291	73,716	73,401	74,432	74,677
Long-term debt, due in more than 1 year:										
a. Loans from banks	163,332	156,033	151,062	151,549	146,945	34,540	30,754	29,923	29,683	28,134
b. Other long-term loans	418,699	406,796	402,819	418,229	423,674	54,577	51,654	51,743	62,999	64,947
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	369,909	376,897	376,471	377,095	382,302	48,770	49,852	49,274	50,105	51,146
Total liabilities	1,234,313	1,221,313	1,208,732	1,230,630	1,247,105	206,178	205,976	204,341	217,219	218,904
Capital stock and other capital (less treasury stock)	805,639	802,215	795,358	804,923	807,523	146,474	143,893	143,039	151,868	152,342
Retained earnings	(161,212)	(149,217)	(134,243)	(117,615)	(111,770)	12,106	21,158	27,418	31,012	34,773
Stockholders' equity	644,427	652,998	661,114	687,308	695,753	158,580	165,051	170,457	182,881	187,114
Total Liabilities and Stockholders' Equity	1,878,740	1,874,311	1,869,847	1,917,938	1,942,858	364,758	371,027	374,797	400,100	406,019
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	48,588	41,597	39,804	52,141	47,408	15,662	6,941	8,458	10,623	12,011
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.32	6.41	6.15	6.77	6.47	10.53	9.76	9.09	9.55	8.33
Trade accounts and trade notes receivable	5.79	5.50	5.70	5.48	5.73	7.31	6.51	7.51	6.39	7.09
Inventories	1.07	0.96	0.97	0.96	0.92	1.01	0.95	0.92	0.99	0.86
Total current assets	17.62	17.24	17.02	17.51	17.58	23.02	21.74	21.84	21.26	21.35
Net property, plant, and equipment	23.67	23.57	23.62	23.15	23.26	8.92	8.82	8.75	8.31	8.22
Short-term debt, including current portion of long-term debt	2.66	2.94	2.57	2.43	2.53	3.72	4.25	3.77	3.67	3.34
Total current liabilities	15.03	15.02	14.89	14.79	15.14	18.72	19.87	19.58	18.60	18.39
Long-term debt	30.98	30.03	29.62	29.71	29.37	24.43	22.21	21.79	23.16	22.93
Total liabilities	65.70	65.16	64.64	64.16	64.19	56.52	55.52	54.52	54.29	53.91
Stockholders' equity	34.30	34.84	35.36	35.84	35.81	43.48	44.48	45.48	45.71	46.09

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

Table 87.0 -- Income Statement For Corporations in NAICS Information Subsectors 512 and 515,
Total Assets \$50 Million and Over ¹

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

Item	Motion Picture and Sound Recording Industries Total Assets \$50 Million and Over					Broadcasting, except Internet Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,911	9,810	10,010	10,086	11,462	26,335	24,232	25,885	25,139	27,570
Depreciation, depletion, and amortization of property, plant, and equipment	410	415	424	409	428	1,333	1,212	1,168	1,186	1,200
All other operating costs and expenses	8,781	7,865	8,097	7,890	9,347	21,053	18,873	19,668	19,507	21,389
Income (loss) from operations	1,719	1,530	1,489	1,787	1,686	3,950	4,148	5,049	4,446	4,981
Interest expense	890	894	917	886	897	1,729	1,697	1,620	1,563	1,627
All other nonoperating income (expense)	233	142	248	(76)	138	238	737	2,063	446	104
Income (loss) before income taxes	1,062	779	820	826	927	2,459	3,187	5,492	3,329	3,458
Provision for current and deferred domestic income taxes	394	409	359	252	476	391	918	1,098	848	1,294
Income (loss) after income taxes	667	370	461	574	451	2,067	2,269	4,394	2,481	2,164
Cash dividends charged to retained earnings this quarter	115	58	60	227	183	694	105	192	320	1,027
Net income retained in business	552	312	401	347	268	1,373	2,164	4,202	2,161	1,137
Retained earnings at beginning of quarter	(106,215)	(106,136)	(105,363)	(104,372)	(99,496)	(28,402)	(28,155)	(25,199)	(20,562)	(19,803)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(88)	276	315	(1)	(144)	(24)	(1,723)	131	(946)	(2,008)
Retained earnings at end of quarter	(105,751)	(105,548)	(104,647)	(104,025)	(99,372)	(27,052)	(27,714)	(20,867)	(19,347)	(20,674)
	(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	3.76	4.23	4.24	4.05	3.74	5.06	5.00	4.51	4.72	4.35
All other operating costs and expenses	80.48	80.17	80.88	78.22	81.55	79.94	77.88	75.98	77.60	77.58
Income (loss) from operations	15.76	15.60	14.88	17.72	14.71	15.00	17.12	19.50	17.69	18.07
Interest expense	8.16	9.11	9.16	8.78	7.83	6.57	7.00	6.26	6.22	5.90
All other nonoperating income (expense)	2.14	1.45	2.48	(0.75)	1.20	0.90	3.04	7.97	1.77	0.38
Income (loss) before income taxes	9.73	7.94	8.19	8.19	8.09	9.34	13.15	21.22	13.24	12.54
Provision for current and deferred domestic income taxes	3.62	4.17	3.58	2.49	4.15	1.49	3.79	4.24	3.37	4.69
Income (loss) after income taxes	6.12	3.77	4.61	5.69	3.94	7.85	9.36	16.97	9.87	7.85
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.78	7.94	8.43	8.54	8.56	13.40	17.35	28.11	16.97	17.43
After income taxes	6.77	3.77	4.74	5.94	4.17	11.26	12.35	22.49	12.65	10.91
Annual rate of profit on total assets:										
Before income taxes	4.19	3.11	3.33	3.36	3.73	4.08	5.40	9.36	5.65	5.75
After income taxes	2.63	1.47	1.87	2.33	1.81	3.43	3.85	7.49	4.21	3.60
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	1.77	1.80	1.77	1.80	1.87	1.45	1.48	1.63	1.57	1.43
Total cash, U.S. Government and other securities, to total current liabilities ..	0.50	0.52	0.46	0.48	0.50	0.42	0.47	0.52	0.53	0.48
Total stockholders' equity to total debt	1.09	1.11	1.12	1.12	1.40	0.70	0.71	0.78	0.79	0.78

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

Table 87.1 -- Balance Sheet For Corporations in NAICS Information Subsectors 512 and 515,

Total Assets \$50 Million and Over ¹

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

Item	Motion Picture and Sound Recording Industries Total Assets \$50 Million and Over					Broadcasting, except Internet Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	6,512	6,445	5,348	5,355	5,567	6,565	7,573	7,536	8,062	8,929
Time deposits in the U.S., including negotiable certificates of deposit	711	685	566	358	470	5,094	3,703	3,540	3,015	2,798
Total cash on hand and in U.S. banks	7,223	7,130	5,915	5,713	6,037	11,659	11,276	11,076	11,077	11,727
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	386	555	449	802	752	3,142	4,186	4,306	5,271	5,195
Total cash, U.S. Government and other securities	7,609	7,685	6,364	6,515	6,789	14,801	15,463	15,382	16,348	16,922
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,229	9,646	9,793	10,064	11,342	22,621	22,433	21,949	21,814	23,043
Inventories	5,345	5,499	5,514	4,679	4,220	4,715	3,974	3,971	4,173	4,281
All other current assets	3,703	3,629	2,972	3,211	3,272	9,011	6,849	6,727	6,297	6,102
Total current assets	26,886	26,458	24,644	24,469	25,624	51,148	48,719	48,030	48,632	50,348
Property, plant, and equipment	17,737	17,667	17,871	17,870	18,258	64,626	64,826	64,948	66,607	67,740
Land and mineral rights	802	801	821	817	832	2,390	2,393	2,410	2,416	2,401
Less: Accumulated depreciation, depletion, and amortization	9,406	9,487	9,633	9,841	10,091	34,903	35,709	35,722	36,710	36,958
Net property, plant, and equipment	9,134	8,982	9,059	8,846	8,999	32,113	31,510	31,635	32,312	33,184
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	65,343	64,861	64,745	65,060	64,935	157,589	155,667	155,006	154,738	156,869
Total Assets	101,362	100,301	98,447	98,375	99,557	240,850	235,895	234,671	235,682	240,401
	LIABILITIES AND STOCKHOLDERS' EQUITY									
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	86	79	59	118	113	121	120	101	78	100
b. Other short-term loans, including commercial paper	22	5	23	39	21	1,850	1,291	926	1,373	1,797
Trade accounts and trade notes payable	2,355	2,280	2,071	1,883	1,873	6,892	6,299	6,046	6,607	6,348
Income taxes accrued, prior and current years, net of payments	664	459	253	192	396	440	10	(64)	459	769
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	592	897	880	796	607	4,096	3,437	2,034	1,954	2,055
b. Other long-term loans	1,149	1,058	888	968	561	1,515	2,421	2,159	2,044	3,246
All other current liabilities, including excise and sales taxes, and accrued expenses	10,346	9,961	9,764	9,629	10,129	20,411	19,247	18,279	18,470	20,839
Total current liabilities	15,214	14,739	13,938	13,625	13,699	35,325	32,824	29,483	30,984	35,154
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,227	8,803	8,542	8,696	5,330	36,459	37,017	35,357	34,477	33,156
b. Other long-term loans	24,976	24,604	24,308	23,839	24,364	61,207	59,824	59,545	59,524	60,974
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,536	12,915	12,747	13,551	12,852	34,443	32,749	32,136	32,241	31,761
Total liabilities	61,954	61,060	59,534	59,710	56,245	167,434	162,415	156,521	157,227	161,044
Capital stock and other capital (less treasury stock)	145,160	144,789	143,560	142,690	142,684	100,469	101,194	99,017	97,802	100,031
Retained earnings	(105,751)	(105,548)	(104,647)	(104,025)	(99,372)	(27,052)	(27,714)	(20,867)	(19,347)	(20,674)
Stockholders' equity	39,408	39,240	38,913	38,665	43,312	73,416	73,481	78,150	78,455	79,357
Total Liabilities and Stockholders' Equity	101,362	100,301	98,447	98,375	99,557	240,850	235,895	234,671	235,682	240,401
	NET WORKING CAPITAL									
Excess of total current assets over total current liabilities	11,671	11,719	10,706	10,844	11,925	15,823	15,895	18,547	17,648	15,194
	SELECTED BALANCE SHEET RATIOS									
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.51	7.66	6.46	6.62	6.82	6.15	6.55	6.55	6.94	7.04
Trade accounts and trade notes receivable	10.09	9.62	9.95	10.23	11.39	9.39	9.51	9.35	9.26	9.59
Inventories	5.27	5.48	5.60	4.76	4.24	1.96	1.68	1.69	1.77	1.78
Total current assets	26.52	26.38	25.03	24.87	25.74	21.24	20.65	20.47	20.63	20.94
Net property, plant, and equipment	9.01	8.95	9.20	8.99	9.04	13.33	13.36	13.48	13.71	13.80
Short-term debt, including current portion of long-term debt	1.82	2.03	1.88	1.95	1.31	3.15	3.08	2.22	2.31	2.99
Total current liabilities	15.01	14.69	14.16	13.85	13.76	14.67	13.91	12.56	13.15	14.62
Long-term debt	33.74	33.31	33.37	33.07	29.83	40.55	41.05	40.44	39.88	39.16
Total liabilities	61.12	60.88	60.47	60.70	56.50	69.52	68.85	66.70	66.71	66.99
Stockholders' equity	38.88	39.12	39.53	39.30	43.50	30.48	31.15	33.30	33.29	33.01

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

Table 88.0 -- Income Statement For Corporations in NAICS Information Subsector 517, and All Other Information Subsectors,
Total Assets \$50 Million and Over ¹

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

Item	Telecommunications Total Assets \$50 Million and Over					All Other Information Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	118,231	117,659	118,848	120,209	121,567	16,816	15,823	14,095	14,292	16,658
Depreciation, depletion, and amortization of property, plant, and equipment	19,047	18,479	18,596	18,285	18,346	634	647	536	538	613
All other operating costs and expenses	85,846	80,679	83,688	84,125	88,516	13,215	12,364	11,254	11,261	13,187
Income (loss) from operations	13,338	18,501	16,563	17,799	14,706	2,966	2,812	2,305	2,492	2,858
Interest expense	5,287	5,221	5,141	5,096	5,212	725	735	682	651	697
All other nonoperating income (expense)	(1,921)	(1,905)	(977)	(2,844)	(2,378)	1,108	1,625	428	2,067	2,881
Income (loss) before income taxes	6,130	11,376	10,445	9,860	7,116	3,350	3,701	2,052	3,908	5,041
Provision for current and deferred domestic income taxes	1,865	6,799	3,746	(4,120)	3,056	804	937	611	1,164	1,715
Income (loss) after income taxes	4,264	4,577	6,699	13,980	4,060	2,546	2,764	1,441	2,744	3,327
Cash dividends charged to retained earnings this quarter	5,488	4,629	4,880	5,028	5,747	556	493	262	222	409
Net income retained in business	(1,224)	(52)	1,819	8,952	(1,687)	1,990	2,271	1,178	2,521	2,918
Retained earnings at beginning of quarter	(61,400)	(61,153)	(59,308)	(58,625)	(50,193)	19,860	22,079	22,449	23,226	25,606
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	99	(354)	(1,655)	(1,332)	(1,696)	162	96	(630)	2	(1,444)
Retained earnings at end of quarter	(62,526)	(61,559)	(59,144)	(51,005)	(53,576)	22,012	24,446	22,997	25,750	27,080
	(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	16.11	15.71	15.65	15.21	15.09	3.77	4.09	3.80	3.77	3.68
All other operating costs and expenses	72.61	68.57	70.42	69.98	72.81	78.59	78.14	79.84	78.79	79.17
Income (loss) from operations	11.28	15.72	13.94	14.81	12.10	17.64	17.77	16.36	17.44	17.16
Interest expense	4.47	4.44	4.33	4.24	4.29	4.31	4.65	4.84	4.56	4.19
All other nonoperating income (expense)	(1.63)	(1.62)	(0.82)	(2.37)	(1.96)	6.59	10.27	3.04	14.46	17.29
Income (loss) before income taxes	5.18	9.67	8.79	8.20	5.85	19.92	23.39	14.56	27.35	30.26
Provision for current and deferred domestic income taxes	1.58	5.78	3.15	(3.43)	2.51	4.78	5.92	4.33	8.15	10.29
Income (loss) after income taxes	3.61	3.89	5.64	11.63	3.34	15.14	17.47	10.22	19.20	19.97
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.50	15.80	14.48	13.15	9.71	15.82	16.98	9.66	17.87	21.71
After income taxes	5.92	6.36	9.28	18.65	5.54	12.03	12.68	6.78	12.55	14.32
Annual rate of profit on total assets:										
Before income taxes	2.44	4.56	4.19	3.90	2.81	7.98	8.81	5.01	9.03	10.95
After income taxes	1.70	1.83	2.68	5.53	1.60	6.06	6.58	3.52	6.34	7.23
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.84	0.84	0.81	0.90	0.85	1.70	1.77	1.69	1.60	1.56
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.28	0.26	0.33	0.31	0.70	0.74	0.72	0.66	0.64
Total stockholders' equity to total debt	0.82	0.84	0.85	0.88	0.85	2.33	2.44	2.54	2.47	2.48

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

Table 88.1 -- Balance Sheet For Corporations in NAICS Information Subsector 517, and All Other Information Subsectors,
Total Assets \$50 Million and Over ¹

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

Item	Telecommunications Total Assets \$50 Million and Over					All Other Information Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	22,708	24,802	25,204	30,519	29,779	9,521	10,060	10,241	10,804	11,454
Time deposits in the U.S., including negotiable certificates of deposit	871	848	965	1,036	1,562	1,112	618	189	364	833
Total cash on hand and in U.S. banks	23,578	25,650	26,169	31,555	31,341	10,633	10,678	10,430	11,167	12,286
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,316	8,778	6,735	8,743	6,983	15,331	15,679	15,898	17,274	17,614
Total cash, U.S. Government and other securities	31,894	34,428	32,904	40,298	38,324	25,965	26,358	26,328	28,442	29,900
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	38,877	36,966	37,965	38,752	38,238	10,393	9,809	8,726	8,917	9,942
Inventories	6,098	4,768	4,906	5,301	5,652	237	245	218	215	227
All other current assets	29,047	28,223	25,954	24,792	23,490	26,463	26,554	26,650	31,027	33,158
Total current assets	105,917	104,385	101,729	109,143	105,704	63,058	62,965	61,922	68,600	73,228
Property, plant, and equipment	828,070	836,976	848,613	846,567	850,792	23,374	23,364	22,130	22,854	25,023
Land and mineral rights	3,580	3,605	3,622	3,666	3,674	426	425	425	407	1,145
Less: Accumulated depreciation, depletion, and amortization	471,557	482,810	494,406	491,313	491,468	12,951	13,092	12,160	12,614	12,909
Net property, plant, and equipment	360,093	357,770	357,829	358,919	362,998	10,849	10,697	10,395	10,647	13,258
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	537,760	536,810	538,543	542,603	544,059	94,092	94,461	91,513	93,869	97,635
Total Assets	1,003,770	998,965	998,101	1,010,665	1,012,761	167,999	168,123	163,830	173,116	184,121
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	51	63	80	63	48	73	80	69	65	78
b. Other short-term loans, including commercial paper	4,821	3,737	1,277	933	2,415	31	36	13	2,166	3,551
Trade accounts and trade notes payable	38,033	36,639	39,564	39,736	39,504	2,400	2,215	2,315	2,405	2,669
Income taxes accrued, prior and current years, net of payments	579	810	254	104	(562)	179	702	438	723	443
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,436	3,551	2,880	3,397	2,300	205	166	144	140	131
b. Other long-term loans	18,632	21,859	22,217	17,843	18,516	739	464	184	40	29
All other current liabilities, including excise and sales taxes, and accrued expenses	61,932	57,979	58,655	59,729	61,466	33,432	32,007	33,466	37,375	40,066
Total current liabilities	126,484	124,638	124,927	121,804	123,687	37,059	35,670	36,631	42,913	46,967
Long-term debt, due in more than 1 year:										
a. Loans from banks	73,790	70,322	69,738	71,340	72,567	9,316	9,136	7,502	7,353	7,759
b. Other long-term loans	252,034	244,781	241,717	246,165	247,458	25,905	25,933	25,507	25,702	25,930
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	263,109	271,208	273,105	271,526	275,971	11,050	10,173	9,209	9,671	10,572
Total liabilities	715,417	710,949	709,487	710,835	719,682	83,330	80,912	78,849	85,639	91,229
Capital stock and other capital (less treasury stock)	350,879	349,575	347,758	350,835	346,654	62,658	62,764	61,984	61,728	65,812
Retained earnings	(62,526)	(61,559)	(59,144)	(51,005)	(53,576)	22,012	24,446	22,997	25,750	27,080
Stockholders' equity	288,353	288,016	288,614	299,830	293,078	84,669	87,211	84,981	87,477	92,892
Total Liabilities and Stockholders' Equity	1,003,770	998,965	998,101	1,010,665	1,012,761	167,999	168,123	163,830	173,116	184,121
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(20,567)	(20,253)	(23,199)	(12,661)	(17,983)	25,999	27,295	25,291	25,687	26,260
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.18	3.45	3.30	3.99	3.78	15.46	15.68	16.07	16.43	16.24
Trade accounts and trade notes receivable	3.87	3.70	3.80	3.83	3.78	6.19	5.83	5.33	5.15	5.40
Inventories	0.61	0.48	0.49	0.52	0.56	0.14	0.15	0.13	0.12	0.12
Total current assets	10.55	10.45	10.19	10.80	10.44	37.53	37.45	37.80	39.63	39.77
Net property, plant, and equipment	35.87	35.81	35.85	35.51	35.84	6.46	6.36	6.35	6.15	7.20
Short-term debt, including current portion of long-term debt	2.58	2.92	2.65	2.20	2.30	0.62	0.44	0.25	1.39	2.06
Total current liabilities	12.60	12.48	12.52	12.05	12.21	22.06	21.22	22.36	24.79	25.51
Long-term debt	32.46	31.54	31.20	31.42	31.60	20.96	20.86	20.15	19.09	18.30
Total liabilities	71.27	71.17	71.08	70.33	71.06	49.60	48.13	48.13	49.47	49.55
Stockholders' equity	28.73	28.83	28.92	29.67	28.94	50.40	51.87	51.87	50.53	50.45

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

Table 89.0 -- Income Statement For Corporations in NAICS Professional and Technical Services Sector (except Legal Services), and Professional and Technical Services Industry Group 5415, Total Assets \$50 Million and Over ¹

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

Item	All Professional and Technical Services ² Total Assets \$50 Million and Over					Computer Systems Design and Related Services Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	92,537	90,667	97,581	96,285	103,457	36,040	34,308	37,081	37,292	41,069
Depreciation, depletion, and amortization of property, plant, and equipment	2,729	2,564	2,685	2,709	2,753	1,264	1,194	1,282	1,336	1,326
All other operating costs and expenses	82,046	83,338	87,126	87,493	94,025	29,609	30,691	32,062	32,151	34,411
Income (loss) from operations	7,762	4,765	7,770	6,083	6,679	5,166	2,423	3,736	3,805	5,333
Interest expense	2,145	1,967	2,029	2,103	2,094	611	629	659	711	730
All other nonoperating income (expense)	2,969	2,509	3,429	4,034	3,881	2,321	2,635	2,727	3,300	3,586
Income (loss) before income taxes	8,586	5,307	9,170	8,013	8,466	6,876	4,429	5,804	6,394	8,189
Provision for current and deferred domestic income taxes	1,901	1,533	2,345	2,320	1,702	1,330	794	1,058	1,327	1,141
Income (loss) after income taxes	6,685	3,775	6,825	5,693	6,764	5,546	3,634	4,746	5,066	7,048
Cash dividends charged to retained earnings this quarter	1,581	1,984	1,992	1,730	2,438	1,055	1,256	1,212	1,178	1,385
Net income retained in business	5,104	1,791	4,833	3,963	4,326	4,491	2,378	3,534	3,888	5,663
Retained earnings at beginning of quarter	66,706	70,448	71,969	59,379	60,904	102,413	104,969	104,279	106,350	109,069
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(622)	(1,232)	(3,290)	(569)	(406)	(328)	(278)	(202)	21	(140)
Retained earnings at end of quarter	71,187	71,007	73,512	62,773	64,825	106,576	107,070	107,612	110,260	114,593
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.95	2.83	2.75	2.81	2.66	3.51	3.48	3.46	3.58	3.23
All other operating costs and expenses	88.66	91.92	89.29	90.87	90.88	82.16	89.46	86.47	86.22	83.79
Income (loss) from operations	8.39	5.26	7.96	6.32	6.46	14.34	7.06	10.08	10.20	12.98
Interest expense	2.32	2.17	2.08	2.18	2.02	1.70	1.83	1.78	1.91	1.78
All other nonoperating income (expense)	3.21	2.77	3.51	4.19	3.75	6.44	7.68	7.35	8.85	8.73
Income (loss) before income taxes	9.28	5.85	9.40	8.32	8.18	19.08	12.91	15.65	17.14	19.94
Provision for current and deferred domestic income taxes	2.05	1.69	2.40	2.41	1.65	3.69	2.32	2.85	3.56	2.78
Income (loss) after income taxes	7.22	4.16	6.99	5.91	6.54	15.39	10.59	12.80	13.59	17.16
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.77	9.27	15.81	14.02	14.49	25.72	17.14	22.28	24.00	29.75
After income taxes	11.50	6.59	11.77	9.96	11.57	20.75	14.06	18.22	19.02	25.60
Annual rate of profit on total assets:										
Before income taxes	6.43	3.98	6.81	5.89	6.05	11.53	7.49	9.65	10.31	12.70
After income taxes	5.01	2.83	5.07	4.19	4.83	9.30	6.15	7.89	8.17	10.93
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.39	1.38	1.42	1.41	1.39	1.50	1.50	1.53	1.53	1.48
Total cash, U.S. Government and other securities, to total current liabilities ..	0.58	0.54	0.56	0.55	0.53	0.68	0.67	0.65	0.63	0.57
Total stockholders' equity to total debt	1.89	1.85	1.84	1.77	1.72	1.81	1.73	1.64	1.62	1.58

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

² Except legal services.

Table 89.1 -- Balance Sheet For Corporations in NAICS Professional and Technical Services Sector (except Legal Services), and Professional and Technical Services Industry Group 5415, Total Assets \$50 Million and Over ¹

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

Item	All Professional and Technical Services ² Total Assets \$50 Million and Over					Computer Systems Design and Related Services Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	35,989	33,906	35,854	37,081	38,771	10,614	10,655	10,217	10,240	10,917
Time deposits in the U.S., including negotiable certificates of deposit	9,741	8,379	8,022	8,090	7,878	8,033	6,593	6,234	6,640	6,473
Total cash on hand and in U.S. banks	45,730	42,284	43,876	45,171	46,650	18,647	17,248	16,452	16,880	17,390
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	30,679	29,903	30,484	28,702	27,351	14,129	14,061	14,789	13,550	11,791
Total cash, U.S. Government and other securities	76,409	72,187	74,360	73,872	74,001	32,776	31,309	31,241	30,430	29,181
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	65,380	65,902	66,183	68,124	72,241	24,296	22,475	23,555	24,986	26,989
Inventories	6,481	8,264	8,322	8,155	8,559	2,699	3,346	3,537	3,338	3,384
All other current assets	34,762	38,224	39,006	39,441	39,622	12,372	13,341	14,457	15,068	16,093
Total current assets	183,031	184,577	187,872	189,593	194,423	72,142	70,471	72,789	73,822	75,646
Property, plant, and equipment	93,390	93,401	94,818	95,595	97,427	45,510	45,208	45,783	46,181	46,387
Land and mineral rights	3,169	3,004	2,725	2,636	2,581	450	446	439	459	454
Less: Accumulated depreciation, depletion, and amortization	53,247	53,820	54,833	55,948	57,016	27,363	27,422	27,836	28,274	28,773
Net property, plant, and equipment	43,311	42,585	42,709	42,283	42,992	18,597	18,232	18,386	18,366	18,068
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	307,544	306,816	307,851	312,063	322,700	147,827	147,779	149,520	155,851	164,116
Total Assets	533,887	533,978	538,433	543,939	560,114	238,566	236,482	240,696	248,039	257,830
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,661	6,200	5,758	4,795	5,022	2,200	2,581	3,544	2,733	3,017
b. Other short-term loans, including commercial paper	1,377	1,962	1,218	1,248	1,554	122	107	153	122	141
Trade accounts and trade notes payable	38,112	37,385	40,443	40,355	42,944	9,566	9,251	10,339	10,342	11,510
Income taxes accrued, prior and current years, net of payments	2,128	1,715	1,870	1,704	1,741	1,158	883	850	1,015	937
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,671	2,267	2,856	2,584	2,999	1,293	977	1,097	1,247	1,167
b. Other long-term loans	4,469	3,913	4,230	5,101	5,085	1,918	1,972	2,230	2,819	2,992
All other current liabilities, including excise and sales taxes, and accrued expenses	78,437	80,175	75,822	78,294	80,477	31,896	31,283	29,495	29,838	31,431
Total current liabilities	131,854	133,618	132,197	134,080	139,822	48,153	47,053	47,709	48,116	51,194
Long-term debt, due in more than 1 year:										
a. Loans from banks	39,842	40,149	39,736	39,699	40,954	10,830	11,145	11,910	12,426	13,480
b. Other long-term loans	69,992	69,555	72,425	76,054	80,069	42,718	43,122	44,679	46,396	48,720
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,701	61,623	62,116	65,540	65,522	29,940	31,799	32,198	34,543	34,319
Total liabilities	301,389	304,945	306,473	315,374	326,367	131,641	133,119	136,496	141,481	147,713
Capital stock and other capital (less treasury stock)	161,310	158,026	158,448	165,792	168,922	349	(3,707)	(3,412)	(3,702)	(4,476)
Retained earnings	71,187	71,007	73,512	62,773	64,825	106,576	107,070	107,612	110,260	114,593
Stockholders' equity	232,497	229,033	231,959	228,565	233,747	106,926	103,363	104,201	106,558	110,117
Total Liabilities and Stockholders' Equity	533,887	533,978	538,433	543,939	560,114	238,566	236,482	240,696	248,039	257,830
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	51,177	50,959	55,676	55,513	54,601	23,990	23,418	25,080	25,706	24,452
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	14.31	13.52	13.81	13.58	13.21	13.74	13.24	12.98	12.27	11.32
Trade accounts and trade notes receivable	12.25	12.34	12.29	12.52	12.90	10.18	9.50	9.79	10.07	10.47
Inventories	1.21	1.55	1.55	1.50	1.53	1.13	1.41	1.47	1.35	1.31
Total current assets	34.28	34.57	34.89	34.86	34.71	30.24	29.80	30.24	29.76	29.34
Net property, plant, and equipment	8.11	7.98	7.93	7.77	7.68	7.80	7.71	7.64	7.40	7.01
Short-term debt, including current portion of long-term debt	2.47	2.69	2.61	2.52	2.62	2.32	2.38	2.92	2.79	2.84
Total current liabilities	24.70	25.02	24.55	24.65	24.96	20.18	19.90	19.82	19.40	19.86
Long-term debt	20.57	20.54	20.83	21.28	21.61	22.45	22.95	23.51	23.71	24.12
Total liabilities	56.45	57.11	56.92	57.98	58.27	55.18	56.29	56.71	57.04	57.29
Stockholders' equity	43.55	42.89	43.08	42.02	41.73	44.82	43.71	43.29	42.96	42.71

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

² Except legal services.

Table 90.0 -- Income Statement For Corporations in NAICS Professional and Technical Service Industry Groups 5416 and 5417,
Total Assets \$50 Million and Over ¹

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

Item	Management and Technical Consulting Services Total Assets \$50 Million and Over					Scientific Research and Development Services Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,854	13,130	13,951	14,042	14,844	7,828	8,154	8,144	8,194	8,805
Depreciation, depletion, and amortization of property, plant, and equipment	309	282	253	243	250	281	275	289	260	276
All other operating costs and expenses	12,049	12,345	12,828	13,244	14,486	8,059	8,391	8,624	8,868	9,337
Income (loss) from operations	497	503	869	555	108	(512)	(511)	(768)	(933)	(808)
Interest expense	255	268	245	303	249	240	220	268	234	241
All other nonoperating income (expense)	263	80	346	345	398	185	(153)	(158)	93	196
Income (loss) before income taxes	505	316	970	598	257	(567)	(884)	(1,195)	(1,075)	(853)
Provision for current and deferred domestic income taxes	36	101	156	196	90	16	251	223	246	183
Income (loss) after income taxes	469	215	814	401	167	(582)	(1,135)	(1,418)	(1,321)	(1,036)
Cash dividends charged to retained earnings this quarter	65	60	62	99	295	11	32	51	79	232
Net income retained in business	405	155	753	302	(128)	(593)	(1,167)	(1,468)	(1,400)	(1,268)
Retained earnings at beginning of quarter	9,153	9,602	9,972	11,237	11,695	(49,052)	(49,239)	(47,427)	(54,409)	(57,699)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(38)	(405)	26	(176)	5	(168)	(42)	(449)	(193)	(72)
Retained earnings at end of quarter	9,519	9,352	10,750	11,363	11,572	(49,813)	(50,448)	(49,344)	(56,002)	(59,039)
	(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	2.40	2.15	1.82	1.73	1.69	3.59	3.37	3.55	3.17	3.13
All other operating costs and expenses	93.73	94.02	91.95	94.32	97.59	102.95	102.90	105.89	108.22	106.04
Income (loss) from operations	3.87	3.83	6.23	3.95	0.73	(6.53)	(6.27)	(9.43)	(11.39)	(9.17)
Interest expense	1.98	2.04	1.76	2.16	1.68	3.07	2.70	3.29	2.86	2.74
All other nonoperating income (expense)	2.05	0.61	2.48	2.46	2.68	2.36	(1.87)	(1.95)	1.13	2.22
Income (loss) before income taxes	3.93	2.40	6.95	4.26	1.73	(7.24)	(10.85)	(14.67)	(13.12)	(9.69)
Provision for current and deferred domestic income taxes	0.28	0.77	1.12	1.40	0.61	0.20	3.08	2.73	3.00	2.07
Income (loss) after income taxes	3.65	1.64	5.84	2.86	1.12	(7.44)	(13.92)	(17.41)	(16.12)	(11.76)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.16	5.01	14.21	8.33	3.39	(8.74)	(13.63)	(18.79)	(17.97)	(13.83)
After income taxes	7.58	3.41	11.93	5.59	2.19	(8.98)	(17.49)	(22.28)	(22.08)	(16.79)
Annual rate of profit on total assets:										
Before income taxes	3.43	2.10	6.14	3.69	1.54	(4.44)	(6.98)	(9.57)	(8.76)	(6.57)
After income taxes	3.19	1.43	5.15	2.48	1.00	(4.56)	(8.96)	(11.35)	(10.76)	(7.98)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.96	0.99	1.09	1.08	1.08	2.84	2.67	2.92	2.76	2.63
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.24	0.31	0.35	0.33	1.98	1.83	1.99	1.85	1.75
Total stockholders' equity to total debt	2.21	2.24	2.35	2.59	2.79	2.70	2.73	2.66	2.38	2.16

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

Table 90.1 -- Balance Sheet For Corporations in NAICS Professional and Technical Service Industry Groups 5416 and 5417,

Total Assets \$50 Million and Over ¹

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

Item	Management and Technical Consulting Services Total Assets \$50 Million and Over					Scientific Research and Development Services Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,766	3,112	4,629	5,416	4,990	9,923	8,936	9,062	9,078	9,941
Time deposits in the U.S., including negotiable certificates of deposit	297	279	202	139	147	203	221	339	168	151
Total cash on hand and in U.S. banks	4,063	3,390	4,831	5,555	5,137	10,125	9,157	9,401	9,246	10,091
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,146	1,113	1,209	1,218	1,564	11,340	10,946	10,688	10,061	9,625
Total cash, U.S. Government and other securities	5,209	4,504	6,040	6,773	6,701	21,466	20,103	20,089	19,307	19,717
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,191	7,504	8,084	7,925	8,398	5,837	5,806	5,983	5,905	6,372
Inventories	961	1,513	1,300	1,038	1,165	739	852	1,019	1,114	1,146
All other current assets	4,580	5,160	5,659	5,232	5,845	2,758	2,654	2,431	2,543	2,304
Total current assets	17,940	18,681	21,084	20,969	22,109	30,800	29,415	29,521	28,869	29,538
Property, plant, and equipment	8,813	8,930	9,054	9,045	8,793	10,505	11,098	11,373	11,441	12,983
Land and mineral rights	1,541	1,410	1,153	1,093	1,116	484	488	488	432	381
Less: Accumulated depreciation, depletion, and amortization	5,177	5,271	5,283	5,277	5,110	4,504	4,780	5,012	5,376	5,804
Net property, plant, and equipment	5,177	5,069	4,924	4,861	4,800	6,485	6,805	6,849	6,497	7,560
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	35,794	36,470	37,223	38,916	39,665	13,795	14,488	13,593	13,720	14,804
Total Assets	58,912	60,220	63,232	64,746	66,574	51,080	50,708	49,963	49,086	51,902
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	511	480	398	384	538	116	134	77	69	67
b. Other short-term loans, including commercial paper	266	260	252	267	382	125	132	144	165	93
Trade accounts and trade notes payable	4,619	4,340	4,943	4,541	4,933	1,334	1,712	1,749	1,639	1,735
Income taxes accrued, prior and current years, net of payments	170	171	115	68	125	48	26	(1)	(29)	30
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	426	413	405	357	624	128	172	156	135	158
b. Other long-term loans	366	378	335	319	135	935	874	654	866	1,042
All other current liabilities, including excise and sales taxes, and accrued expenses	12,367	12,805	12,978	13,518	13,683	8,174	7,960	7,315	7,606	8,115
Total current liabilities	18,725	18,848	19,426	19,453	20,418	10,860	11,011	10,094	10,451	11,238
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,366	6,650	6,831	5,981	5,516	4,099	4,050	4,107	4,120	4,878
b. Other long-term loans	3,258	3,073	3,377	3,783	3,679	4,192	4,152	4,434	4,682	5,202
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,796	6,447	6,288	6,833	6,589	5,991	5,534	5,882	5,905	5,905
Total liabilities	34,146	35,018	35,922	36,051	36,202	25,142	24,747	24,517	25,157	27,223
Capital stock and other capital (less treasury stock)	15,246	15,850	16,559	17,333	18,799	75,752	76,410	74,790	79,931	83,718
Retained earnings	9,519	9,352	10,750	11,363	11,572	(49,813)	(50,448)	(49,344)	(56,002)	(59,039)
Stockholders' equity	24,766	25,202	27,310	28,695	30,371	25,938	25,962	25,446	23,929	24,679
Total Liabilities and Stockholders' Equity	58,912	60,220	63,232	64,746	66,574	51,080	50,708	49,963	49,086	51,902
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(785)	(166)	1,659	1,516	1,691	19,940	18,404	19,427	18,418	18,300
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.84	7.48	9.55	10.46	10.07	42.02	39.64	40.21	39.33	37.99
Trade accounts and trade notes receivable	12.21	12.46	12.79	12.24	12.61	11.43	11.45	11.98	12.03	12.28
Inventories	1.63	2.51	2.06	1.60	1.75	1.45	1.68	2.04	2.27	2.21
Total current assets	30.45	31.02	33.34	32.39	33.21	60.30	58.01	59.09	58.81	56.91
Net property, plant, and equipment	8.79	8.42	7.79	7.51	7.21	12.70	13.42	13.71	13.24	14.57
Short-term debt, including current portion of long-term debt	2.66	2.54	2.20	2.05	2.52	2.55	2.59	2.06	2.52	2.62
Total current liabilities	31.79	31.30	30.72	30.04	30.67	21.26	21.71	20.20	21.29	21.65
Long-term debt	16.34	16.15	16.14	15.08	13.81	16.23	16.17	17.09	17.93	19.42
Total liabilities	57.96	58.15	56.81	55.68	54.38	49.22	48.80	49.07	51.25	52.45
Stockholders' equity	42.04	41.85	43.19	44.32	45.62	50.78	51.20	50.93	48.75	47.55

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

Table 91.0 -- Income Statement For Corporations in All Other NAICS Professional and Technical Service Industry Groups (except Legal Services), Total Assets \$50 Million and Over ¹

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

Item	All Other Professional and Technical Services ² Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	35,815	35,075	38,404	36,756	38,739
Depreciation, depletion, and amortization of property, plant, and equipment	875	813	860	871	902
All other operating costs and expenses	32,329	31,912	33,611	33,230	35,791
Income (loss) from operations	2,610	2,350	3,933	2,656	2,046
Interest expense	1,038	850	857	855	873
All other nonoperating income (expense)	200	(52)	515	296	(300)
Income (loss) before income taxes	1,771	1,448	3,591	2,096	874
Provision for current and deferred domestic income taxes	520	387	909	550	288
Income (loss) after income taxes	1,251	1,061	2,682	1,546	585
Cash dividends charged to retained earnings this quarter	450	636	668	374	526
Net income retained in business	802	425	2,014	1,172	59
Retained earnings at beginning of quarter	4,191	5,116	5,144	(3,799)	(2,161)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(88)	(508)	(2,665)	(221)	(199)
Retained earnings at end of quarter	4,905	5,033	4,493	(2,847)	(2,301)
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.44	2.32	2.24	2.37	2.33
All other operating costs and expenses	90.27	90.98	87.52	90.41	92.39
Income (loss) from operations	7.29	6.70	10.24	7.23	5.28
Interest expense	2.90	2.42	2.23	2.33	2.25
All other nonoperating income (expense)	0.56	(0.15)	1.34	0.81	(0.77)
Income (loss) before income taxes	4.95	4.13	9.35	5.70	2.25
Provision for current and deferred domestic income taxes	1.45	1.10	2.37	1.50	0.74
Income (loss) after income taxes	3.49	3.03	6.98	4.21	1.51
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.46	7.77	19.15	12.09	5.10
After income taxes	6.69	5.70	14.30	8.92	3.41
Annual rate of profit on total assets:					
Before income taxes	3.82	3.10	7.78	4.61	1.90
After income taxes	2.70	2.28	5.81	3.40	1.27
	(based on succeeding table)				
Total current assets to total current liabilities	1.15	1.16	1.17	1.18	1.18
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.29	0.31	0.31	0.32
Total stockholders' equity to total debt	1.74	1.72	1.81	1.63	1.56

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

² Except legal services.

Table 91.1 -- Balance Sheet For Corporations in All Other NAICS Professional and Technical Service Industry Groups (except Legal Services), Total Assets \$50 Million and Over ¹

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

Item	All Other Professional and Technical Services ² Total Assets \$50 Million and Over				
	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	11,687	11,203	11,946	12,347	12,924
Time deposits in the U.S., including negotiable certificates of deposit	1,208	1,286	1,247	1,143	1,107
Total cash on hand and in U.S. banks	12,895	12,489	13,193	13,490	14,031
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,064	3,783	3,798	3,872	4,371
Total cash, U.S. Government and other securities	16,959	16,272	16,991	17,362	18,402
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,056	30,116	28,561	29,308	30,482
Inventories	2,082	2,552	2,466	2,665	2,864
All other current assets	15,051	17,069	16,459	16,598	15,380
Total current assets	62,148	66,009	64,477	65,933	67,128
Property, plant, and equipment	28,563	28,165	28,607	28,928	29,264
Land and mineral rights	694	660	645	653	630
Less: Accumulated depreciation, depletion, and amortization	16,204	16,346	16,702	17,021	17,329
Net property, plant, and equipment	13,053	12,479	12,550	12,560	12,564
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	110,127	108,079	107,515	103,575	104,116
Total Assets	185,328	186,567	184,542	182,068	183,808
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,833	3,006	1,738	1,609	1,401
b. Other short-term loans, including commercial paper	864	1,462	669	694	938
Trade accounts and trade notes payable	22,594	22,082	23,412	23,833	24,767
Income taxes accrued, prior and current years, net of payments	752	635	907	650	649
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	824	705	1,197	845	1,050
b. Other long-term loans	1,249	690	1,011	1,097	917
All other current liabilities, including excise and sales taxes, and accrued expenses	25,999	28,128	26,034	27,332	27,249
Total current liabilities	54,116	56,707	54,968	56,060	56,971
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,548	18,303	16,888	17,172	17,080
b. Other long-term loans	19,824	19,208	19,935	21,193	22,468
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,973	17,843	17,749	18,259	18,710
Total liabilities	110,461	112,061	109,539	112,684	115,229
Capital stock and other capital (less treasury stock)	69,963	69,473	70,509	72,231	70,881
Retained earnings	4,905	5,033	4,493	(2,847)	(2,301)
Stockholders' equity	74,867	74,506	75,003	69,383	68,580
Total Liabilities and Stockholders' Equity	185,328	186,567	184,542	182,068	183,808
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,033	9,303	9,509	9,873	10,158
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. Government and other securities	9.15	8.72	9.21	9.54	10.01
Trade accounts and trade notes receivable	15.14	16.14	15.48	16.10	16.58
Inventories	1.12	1.37	1.34	1.46	1.56
Total current assets	33.53	35.38	34.94	36.21	36.52
Net property, plant, and equipment	7.04	6.69	6.80	6.90	6.84
Short-term debt, including current portion of long-term debt	2.57	3.14	2.50	2.33	2.34
Total current liabilities	29.20	30.39	29.79	30.79	30.99
Long-term debt	20.70	20.11	19.95	21.07	21.52
Total liabilities	59.60	60.06	59.36	61.89	62.69
Stockholders' equity	40.40	39.94	40.64	38.11	37.31

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

² Except legal services.

End of Report

U.S. Census Bureau, Quarterly Financial Report, 2010 Quarter 4