

Quarterly Financial Report

for Manufacturing, Mining, Trade,
and Selected Service Industries

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U.S. Department of Commerce

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Secretary

Patrick D. Gallagher,
Acting Deputy Secretary



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ADMINISTRATION

Economics and Statistics Administration

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Under Secretary for Economic Affairs



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Assistant Director for Economic Programs

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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 schedule of release dates for calendar year 2013 is as follows:

QFR Quarter	Manufacturing; mining; wholesale trade; information; and professional and technical services (except legal services) industries	Retail trade
Fourth 2012	March 25, 2013	March 25, 2013
First 2013	June 10, 2013	June 17, 2013
Second 2013	September 9, 2013	September 16, 2013
Third 2013	December 9, 2013	December 16, 2013

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, 2012* 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 who elect to file Form 1120 with the IRS 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 xxii and xxiii. 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. 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 who elect to file Form 1120 with the IRS. 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.

Sample selection. 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 – Composition of the Sample*, in the Summary Data Tables section of the current QFR publication (available at <http://www.census.gov/econ/qfr/index.html>) 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 ensure 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 – Sampling Variability*, in the Summary Data Tables section of the current QFR publication, gives the estimates of the relative standard error in percent for the estimates of net sales, depreciation, inventories, and total assets, and the estimates of standard error for income before income taxes.

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 – Sampling Variability*, mentioned above, 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 – Income Statement For Corporations in the NAICS Manufacturing Sector*, in the Financial Data Tables section of the current QFR publication, is \$525,000 million for a particular quarter and that the relative standard error for this estimate, as given in *Table O – Sampling Variability*, in the Summary Data Tables section, is 0.2 percent. Then the SE is calculated as:

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

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 errors in the data. 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.

Data Quality Indicators. The QFR produces two indicators of data quality: the Unit Response Rate (URR) and the Total Quantity Response Rate (TQRR). The URR is defined as the percentage of sampled units (unweighted) that responded to the current quarter's survey. In determining the URR, a unit is classified as a respondent if it provided adequate information for key QFR data items. The TQRR is defined as the weighted estimated total of a key QFR data item that is either reported by a survey unit or acquired from some other information source (such as a publically available quarterly or annual report) and that is determined to be equivalent in quality to reported data. The TQRR is calculated for the QFR data items net sales, depreciation, income before income taxes, and total assets. The imputation rate, or the percentage of the weighted estimated total of a key QFR data item that is imputed for nonresponding units, is calculated as 100% minus TQRR. The current quarter Unit Response Rates and Total Quantity Response Rates are published in the QFR press releases available at <http://www.census.gov/econ/qfr>.

Adjustment for seasonal variation. The QFR seasonally adjusts net sales and net income after taxes for all manufacturing, all durable manufacturing, and all nondurable manufacturing; and net sales for all retail trade, using the X-13 ARIMA-SEATS¹ program.

Seasonal adjustment is the process of estimating and removing the seasonal elements in a data series. This adjustment eliminates the seasonal trend present in the series and reveals non-seasonal features and trends. The precision of the adjustment is dependent upon economic conditions and various other elements that introduce significant changes to seasonal patterns. A more stable climate will result in a more precise adjustment, while volatility can reduce precision, especially in the short-term.

Seasonally adjusted data are published in the QFR press releases available at <http://www.census.gov/econ/qfr>. The releases provide seasonally adjusted estimates for the current quarter, all previously published quarters in the current calendar year, and for eleven prior calendar years. All prior seasonally adjusted data are updated each quarter based on the most recent data and seasonal factors.

The seasonal adjustment models are periodically reviewed and updated to account for recent changes in seasonal trends. For more information about seasonal adjustment as it related to QFR, contact the Financial Reports Branch at 301-763-6600 or csd.qfr@census.gov.

¹ X-13ARIMA-SEATS is an updated version of the Census Bureau's X-12-ARIMA software. More information about X-13ARIMA-SEATS is available at <http://www.census.gov/srd/www/x13as/>.

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	[21]
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	[21]
Less: Treasury stock at cost	[21]
Stockholders' equity	
Total Liabilities and Stockholders' Equity	
NET WORKING CAPITAL	
Excess of total current assets over total current liabilities	

SHORT FORMAT

ASSETS	
Cash and demand deposits in the U.S.	[1]
Time deposits in the U.S., including negotiable certificates of deposit	[2]
Total cash on hand and in U.S. banks	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	[3]
Total cash, U.S. Government and other securities	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	[4]
Inventories	[5]
All other current assets	[6]
Total current assets	
Property, plant, and equipment	[7]
Land and mineral rights	[8]
Less: Accumulated depreciation, depletion, and amortization	[9]
Net property, plant, and equipment	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	[10]
Total Assets	
LIABILITIES AND STOCKHOLDERS' EQUITY	
Short-term debt, original maturity of 1 year or less:	
a. Loans from banks	[11]
b. Other short-term loans, including commercial paper	[12]
Trade accounts and trade notes payable	[13]
Income taxes accrued, prior and current years, net of payments	[14]
Current portion of long-term debt, due in 1 year or less:	
a. Loans from banks	[15]
b. Other long-term loans	[16]
All other current liabilities, including excise and sales taxes, and accrued expenses	[17]
Total current liabilities	
Long-term debt, due in more than 1 year:	
a. Loans from banks	[18]
b. Other long-term loans	[19]
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	[20]
Total liabilities	
Capital stock and other capital (less treasury stock)	[21]
Retained earnings	[22]
Stockholders' equity	
Total Liabilities and Stockholders' Equity	
NET WORKING CAPITAL	
Excess of total current assets over total current liabilities	
SELECTED BALANCE SHEET RATIOS	
Total cash, U.S. Government and other securities	
Trade accounts and trade notes receivable	
Inventories	
Total current assets	
Net property, plant, and equipment	
Short-term debt, including current portion of long-term debt	
Total current liabilities	
Long-term debt	
Total liabilities	
Stockholders' equity	

SUMMARY DATA TABLES

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

Table A -- Rates of Change in Sales

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

Industry	Sales				
	2Q 2012	1Q 2013	2Q 2013	Rate of change	
				2Q 2012 to 2Q 2013	1Q 2013 to 2Q 2013
	(million dollars)			(percent)	
All manufacturing ¹	1,689,523	1,625,739	1,704,288	+1	+5
All nondurable manufacturing	898,023	873,923	896,048	⁴	+3
Food	158,681	160,571	161,379	⁴	+1
Beverage and tobacco products	45,265	41,448	47,070	+4	+14
Textile mills and textile product mills	9,867	9,531	10,207	⁴	+7
Apparel and leather products	22,141	21,381	22,364	⁴	+5
Paper	32,060	31,262	32,594	⁴	+4
Printing and related support activities	16,552	15,597	16,934	⁴	+9
Petroleum and coal products	344,228	336,842	334,542	-3	-1
Chemicals	220,551	211,905	222,542	⁴	+5
Basic chemicals, resins, and synthetics ²	73,962	72,187	74,202	⁴	+3
Pharmaceuticals and medicines ²	84,106	81,409	84,220	⁴	+3
All other chemicals ²	62,483	58,309	64,119	+3	+10
Plastics and rubber products	48,678	45,385	48,417	⁴	+7
All durable manufacturing	791,500	751,817	808,241	+2	+8
Wood products	18,309	19,173	21,241	+16	+11
Nonmetallic mineral products	26,539	21,451	27,421	+3	+28
Primary metals	63,500	57,893	59,789	-6	+3
Iron, steel, and ferroalloys ²	34,535	29,912	30,215	-13	⁴
Nonferrous metals ²	23,073	21,992	23,450	⁴	+7
Foundries ²	5,892	5,989	6,125	⁴	⁴
Fabricated metal products	77,049	69,915	72,728	-6	+4
Machinery	111,838	103,576	116,469	+4	+12
Computer and electronic products	148,727	141,487	147,075	⁴	+4
Computer and peripheral equipment ²	48,783	46,485	46,437	-5	⁴
Communications equipment ²	30,868	29,782	31,357	⁴	+5
All other electronic products ²	69,076	65,220	69,281	⁴	+6
Electrical equipment, appliances, and components	46,238	43,481	45,105	⁴	+4
Transportation equipment	245,166	238,579	258,688	+6	+8
Motor vehicles and parts ²	161,312	158,815	171,612	+6	+8
Aerospace products and parts ²	67,228	63,397	69,149	+3	+9
Furniture and related products	15,086	16,150	17,530	+16	+9
Miscellaneous manufacturing	39,047	40,111	42,195	⁴	⁴
All mining ¹	74,017	78,034	80,969	+9	+4
All wholesale trade ¹	554,277	556,930	588,976	+6	+6
All retail trade ^{1,3}	593,882	603,504	NA	NA	NA
All information ¹	243,418	246,777	249,673	+3	+1
All professional and technical services (except legal services) ¹	111,422	108,399	116,183	+4	+7

¹ 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 the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.

² Included in subsector above.

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

⁴ 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				
	2Q 2012	1Q 2013	2Q 2013	Rate of change	
				2Q 2012 to 2Q 2013	1Q 2013 to 2Q 2013
	(million dollars)			(percent)	
All manufacturing ²	196,266	180,472	187,880	-4	+4
All nondurable manufacturing	101,430	98,420	98,373	-3	⁵
Food	8,447	9,656	10,410	+23	+8
Beverage and tobacco products	11,832	9,890	12,983	+10	+31
Textile mills and textile product mills	437	388	595	⁵	+53
Apparel and leather products	2,461	2,801	2,628	+7	-6
Paper	1,759	1,794	2,182	+24	+22
Printing and related support activities	1,013	679	1,139	⁵	+68
Petroleum and coal products	33,419	29,608	13,662	-59	-54
Chemicals	38,380	40,035	50,420	+31	+26
Basic chemicals, resins, and synthetics ³	6,948	8,576	8,893	+28	+4
Pharmaceuticals and medicines ³	19,680	18,721	31,258	+59	+67
All other chemicals ³	11,752	12,738	10,269	-13	-19
Plastics and rubber products	3,682	3,569	4,356	+18	+22
All durable manufacturing	94,835	82,052	89,507	-6	+9
Wood products	969	1,267	1,715	+77	+35
Nonmetallic mineral products	1,938	(174)	3,195	+65	⁶
Primary metals	5,632	3,843	3,007	-47	-22
Iron, steel, and ferroalloys ³	2,244	694	408	-82	-41
Nonferrous metals ³	2,491	2,254	1,601	-36	-29
Foundries ³	897	895	998	+11	+12
Fabricated metal products	8,448	6,823	7,815	-7	+15
Machinery	15,028	9,492	13,170	-12	+39
Computer and electronic products	33,773	32,591	28,737	-15	-12
Computer and peripheral equipment ³	16,753	16,304	11,857	-29	-27
Communications equipment ³	5,189	5,627	5,959	+15	+6
All other electronic products ³	11,831	10,660	10,921	-8	+2
Electrical equipment, appliances, and components	6,141	6,050	5,534	-10	-9
Transportation equipment	19,793	16,954	19,594	⁵	+16
Motor vehicles and parts ³	10,154	8,140	9,995	-2	+23
Aerospace products and parts ³	7,618	7,053	7,534	⁵	+7
Furniture and related products	855	473	1,111	⁵	+135
Miscellaneous manufacturing	2,259	4,731	5,629	+149	+19
All mining ²	8,580	9,061	17,524	+104	+93
All wholesale trade ²	15,534	14,270	14,452	-7	+1
All retail trade ^{2,4}	28,038	24,643	NA	NA	NA
All information ²	32,093	45,167	42,217	+32	-7
All professional and technical services (except legal services) ²	9,393	6,938	10,954	+17	+58

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 the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.⁵ Sampling variability precludes characterizing change.⁶ Change from gain to loss or vice versa.

Table C -- Rates of Change in Profits After Taxes

For Corporations in NAICS Manufacturing, Mining, 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				
	2Q 2012	1Q 2013	2Q 2013	Rate of change	
				2Q 2012 to 2Q 2013	1Q 2013 to 2Q 2013
	(million dollars)			(percent)	
All manufacturing ²	158,348	149,664	154,360	-3	+3
All nondurable manufacturing	83,277	82,363	81,006	-3	-2
Food	6,624	8,052	8,348	+26	+4
Beverage and tobacco products	8,879	7,712	9,637	+9	+25
Textile mills and textile product mills	386	311	505	⁵	+63
Apparel and leather products	1,821	2,165	2,084	+14	-4
Paper	1,378	1,877	1,709	+24	-9
Printing and related support activities	1,058	593	971	⁵	+64
Petroleum and coal products	29,458	25,300	12,574	-57	-50
Chemicals	30,703	33,219	41,421	+35	+25
Basic chemicals, resins, and synthetics ³	5,341	6,865	6,378	+19	-7
Pharmaceuticals and medicines ³	16,327	15,530	27,214	+67	+75
All other chemicals ³	9,034	10,823	7,829	-13	-28
Plastics and rubber products	2,971	3,135	3,757	+26	+20
All durable manufacturing	75,071	67,301	73,354	-2	+9
Wood products	785	1,117	1,469	+87	+31
Nonmetallic mineral products	1,747	(145)	2,831	+62	⁶
Primary metals	3,810	3,253	2,340	-39	-28
Iron, steel, and ferroalloys ³	1,092	550	238	-78	-57
Nonferrous metals ³	2,017	2,005	1,332	-34	-34
Foundries ³	701	699	769	+10	+10
Fabricated metal products	7,054	5,948	6,735	-5	+13
Machinery	11,498	7,509	10,384	-10	+38
Computer and electronic products	26,288	26,446	23,248	-12	-12
Computer and peripheral equipment ³	12,981	12,819	9,181	-29	-28
Communications equipment ³	4,217	5,319	5,142	+22	-3
All other electronic products ³	9,090	8,308	8,925	⁵	+7
Electrical equipment, appliances, and components	5,275	5,214	5,051	-4	-3
Transportation equipment	16,614	13,554	15,619	-6	+15
Motor vehicles and parts ³	9,468	6,639	8,481	-10	+28
Aerospace products and parts ³	5,719	5,653	5,663	⁵	0
Furniture and related products	705	440	971	⁵	+121
Miscellaneous manufacturing	1,296	3,964	4,705	⁵	+19
All mining ²	7,139	7,464	12,762	+79	+71
All wholesale trade ²	11,220	11,304	10,686	-5	-5
All retail trade ^{2,4}	19,067	16,183	NA	NA	NA
All information ²	25,632	36,327	30,605	+19	-16
All professional and technical services (except legal services) ²	6,528	5,636	8,083	+24	+43

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 the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.⁵ Sampling variability precludes characterizing change.⁶ Change from gain to loss or vice versa.

Table D -- Profits per Dollar of Sales

For Corporations in NAICS Manufacturing, Mining, 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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(cents)					(cents)				
All manufacturing ²	11.6	10.3	7.6	11.1	11.0	9.4	8.3	7.4	9.2	9.1
All nondurable manufacturing	11.3	10.4	9.6	11.3	11.0	9.3	8.5	7.8	9.4	9.0
Food	5.3	6.0	5.5	6.0	6.5	4.2	4.7	4.4	5.0	5.2
Beverage and tobacco products	26.1	28.2	20.4	23.9	27.6	19.6	22.0	16.2	18.6	20.5
Textile mills and textile product mills	4.4	5.9	4.1	4.1	5.8	3.9	5.0	3.5	3.3	5.0
Apparel and leather products	11.1	12.8	9.2	13.1	11.8	8.2	9.8	7.5	10.1	9.3
Paper	5.5	6.9	4.9	5.7	6.7	4.3	5.2	3.6	6.0	5.2
Printing and related support activities	6.1	6.6	(1.9)	4.4	6.7	6.4	6.4	(2.8)	3.8	5.7
Petroleum and coal products	9.7	8.1	8.1	8.8	4.1	8.6	6.8	6.6	7.5	3.8
Chemicals	17.4	15.6	15.8	18.9	22.7	13.9	13.3	12.8	15.7	18.6
Basic chemicals, resins, and synthetics ³	9.4	7.1	0.1	11.9	12.0	7.2	6.0	0.3	9.5	8.6
Pharmaceuticals and medicines ³	23.4	22.4	26.4	23.0	37.1	19.4	20.3	21.0	19.1	32.3
All other chemicals ³	18.8	15.8	18.2	21.9	16.0	14.5	11.6	15.3	18.6	12.2
Plastics and rubber products	7.6	5.0	7.6	7.9	9.0	6.1	3.6	6.7	6.9	7.8
All durable manufacturing	12.0	10.3	5.4	10.9	11.1	9.5	8.0	6.9	9.0	9.1
Wood products	5.3	4.0	5.1	6.6	8.1	4.3	4.6	3.8	5.8	6.9
Nonmetallic mineral products	7.3	7.7	(1.3)	(0.8)	11.7	6.6	6.8	(1.1)	(0.7)	10.3
Primary metals	8.9	6.4	6.3	6.6	5.0	6.0	5.1	4.5	5.6	3.9
Iron, steel, and ferrous alloys ³	6.5	3.0	0.7	2.3	1.4	3.2	2.5	0.0	1.8	0.8
Nonferrous metals ³	10.8	9.4	12.3	10.3	6.8	8.7	7.5	9.3	9.1	5.7
Foundries ³	15.2	13.6	12.3	15.0	16.3	11.9	10.3	9.0	11.7	12.6
Fabricated metal products	11.0	9.9	8.4	9.8	10.8	9.2	8.1	6.2	8.5	9.3
Machinery	13.4	12.7	8.8	9.2	11.3	10.3	9.8	6.7	7.3	8.9
Computer and electronic products	22.7	15.3	17.8	23.0	19.5	17.7	10.7	12.5	18.7	15.8
Computer and peripheral equipment ³	34.3	9.0	24.0	35.1	25.5	26.6	3.0	15.0	27.6	19.8
Communications equipment ³	16.8	20.6	21.4	18.9	19.0	13.7	15.8	17.2	17.9	16.4
All other electronic products ³	17.1	17.4	11.2	16.4	15.8	13.2	13.8	8.4	12.7	12.9
Electrical equipment, appliances, and components	13.3	12.9	15.6	13.9	12.3	11.4	11.1	13.5	12.0	11.2
Transportation equipment	8.1	7.1	(7.5)	7.1	7.6	6.8	5.7	3.3	5.7	6.0
Motor vehicles and parts ³	6.3	5.6	(15.3)	5.1	5.8	5.9	4.6	3.3	4.2	4.9
Aerospace products and parts ³	11.3	10.0	10.4	11.1	10.9	8.5	7.8	6.5	8.9	8.2
Furniture and related products	5.7	5.4	3.9	2.9	6.3	4.7	4.3	3.5	2.7	5.5
Miscellaneous manufacturing	5.8	14.6	14.6	11.8	13.3	3.3	12.2	12.7	9.9	11.2
All mining ²	11.6	1.1	(3.3)	11.6	21.6	9.7	1.8	(4.1)	9.6	15.8
All wholesale trade ²	2.8	2.5	1.8	2.6	2.5	2.0	1.8	1.2	2.0	1.8
All retail trade ^{2,4}	4.7	4.0	5.3	4.1	NA	3.2	2.6	3.7	2.7	NA
All information ²	13.2	14.9	7.1	18.3	16.9	10.5	9.9	6.7	14.7	12.3
All professional and technical services (except legal services) ²	8.4	8.2	10.9	6.4	9.4	5.9	5.9	8.9	5.2	7.0

¹ Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale 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 the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(cents)					(cents)				
All manufacturing	11.6	10.3	7.6	11.1	11.0	9.4	8.3	7.4	9.2	9.1
Under \$5 million ²	8.1	7.4	1.9	8.2	9.0	7.3	6.7	1.2	7.4	8.3
\$5 million to less than \$10 million	8.2	7.3	3.1	7.7	9.2	7.4	6.7	2.4	7.0	8.3
\$10 million to less than \$25 million	7.6	6.7	5.4	7.0	7.4	6.6	5.8	4.7	6.2	6.5
\$25 million to less than \$50 million	5.9	6.0	4.5	4.9	6.2	5.0	5.1	3.7	4.1	5.3
\$50 million to less than \$100 million	5.8	5.1	4.8	4.9	6.3	4.7	4.3	4.3	4.3	5.4
\$100 million to less than \$250 million	4.7	3.8	3.8	4.0	5.7	3.4	2.8	2.8	2.9	4.4
\$250 million to less than \$1 billion	5.7	4.8	4.5	3.8	5.4	4.3	3.7	3.5	2.8	4.2
\$1 billion and over	13.3	11.8	8.8	12.9	12.4	10.7	9.4	8.6	10.7	10.1
All durable manufacturing	12.0	10.3	5.4	10.9	11.1	9.5	8.0	6.9	9.0	9.1
Under \$5 million ²	8.9	7.9	2.3	8.8	9.8	8.1	7.1	1.6	7.8	9.0
\$5 million to less than \$10 million	8.6	7.8	3.8	8.2	9.6	7.6	7.0	3.0	7.5	8.6
\$10 million to less than \$25 million	8.0	7.0	4.7	6.9	8.3	6.9	5.9	3.9	6.1	7.4
\$25 million to less than \$50 million	5.3	5.6	4.6	5.2	6.6	4.4	4.7	3.6	4.2	5.6
\$50 million to less than \$100 million	6.5	5.7	3.3	4.3	6.1	5.5	4.9	2.6	3.7	5.2
\$100 million to less than \$250 million	4.8	4.0	4.1	4.2	6.2	3.5	3.0	3.1	3.0	4.7
\$250 million to less than \$1 billion	5.6	4.0	3.8	3.3	5.5	4.3	3.2	2.6	2.4	4.2
\$1 billion and over	14.4	12.4	6.1	13.3	12.8	11.2	9.5	8.6	10.9	10.4
All nondurable manufacturing	11.3	10.4	9.6	11.3	11.0	9.3	8.5	7.8	9.4	9.0
Under \$5 million ²	6.5	6.3	0.9	6.9	7.4	5.7	5.7	0.5	6.5	6.7
\$5 million to less than \$10 million	7.6	6.6	1.9	6.9	8.6	6.9	6.1	1.4	6.1	7.9
\$10 million to less than \$25 million	6.8	6.2	6.6	7.1	6.1	6.0	5.7	6.0	6.3	5.4
\$25 million to less than \$50 million	6.7	6.7	4.4	4.5	5.6	5.8	5.7	3.9	3.9	4.8
\$50 million to less than \$100 million	5.0	4.5	6.2	5.5	6.4	4.0	3.7	5.9	4.9	5.6
\$100 million to less than \$250 million	4.5	3.5	3.4	3.8	5.1	3.4	2.7	2.4	2.7	3.9
\$250 million to less than \$1 billion	5.7	6.0	5.6	4.5	5.2	4.3	4.4	4.8	3.3	4.2
\$1 billion and over	12.5	11.4	10.8	12.6	12.1	10.2	9.4	8.7	10.5	9.9

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

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

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

For Corporations in NAICS Manufacturing, Mining, 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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(percent)					(percent)				
All manufacturing ²	21.8	18.7	14.0	19.3	19.8	17.6	15.0	13.5	16.0	16.3
All nondurable manufacturing	23.0	20.3	18.9	21.6	21.3	18.9	16.7	15.3	18.0	17.6
Food	15.6	17.9	16.8	16.5	17.6	12.2	14.1	13.3	13.8	14.2
Beverage and tobacco products	31.6	32.7	23.1	25.2	32.5	23.7	25.5	18.4	19.7	24.1
Textile mills and textile product mills	11.3	14.5	9.6	9.6	14.0	10.0	12.4	8.2	7.7	11.9
Apparel and leather products	25.7	31.2	21.7	27.6	25.6	19.0	23.9	17.6	21.3	20.3
Paper	15.0	18.7	13.2	15.0	18.4	11.7	14.1	9.9	15.6	14.4
Printing and related support activities	30.3	32.3	(11.3)	24.5	34.7	31.7	31.5	(16.9)	21.4	29.5
Petroleum and coal products	26.8	21.6	21.4	22.0	10.1	23.7	18.0	17.3	18.8	9.3
Chemicals	21.3	17.4	17.5	22.2	27.8	17.1	14.8	14.3	18.5	22.8
Basic chemicals, resins, and synthetics ³	26.0	17.3	0.3	30.2	30.1	20.0	14.6	0.6	24.2	21.6
Pharmaceuticals and medicines ³	17.9	16.5	19.8	17.8	29.7	14.9	14.9	15.8	14.7	25.9
All other chemicals ³	26.9	19.7	21.9	27.6	21.9	20.7	14.4	18.5	23.4	16.7
Plastics and rubber products	22.6	14.6	22.2	22.7	26.8	18.2	10.6	19.8	19.9	23.1
All durable manufacturing	20.7	17.1	9.1	17.2	18.4	16.4	13.3	11.7	14.1	15.1
Wood products	17.8	12.8	15.8	22.0	26.4	14.4	14.6	11.7	19.4	22.6
Nonmetallic mineral products	9.7	10.2	(1.6)	(0.8)	14.4	8.7	9.1	(1.3)	(0.7)	12.7
Primary metals	19.2	12.6	12.0	12.7	9.1	13.0	10.1	8.5	10.8	7.1
Iron, steel, and ferroalloys ³	23.2	9.5	2.1	7.4	4.1	11.3	7.8	0.0	5.9	2.4
Nonferrous metals ³	15.2	12.5	16.3	13.1	8.2	12.3	10.1	12.3	11.6	6.9
Foundries ³	27.8	21.7	18.6	24.5	26.4	21.8	16.4	13.6	19.1	20.3
Fabricated metal products	30.7	26.5	22.1	25.2	28.5	25.7	21.8	16.2	22.0	24.5
Machinery	26.1	22.7	15.6	15.3	20.9	20.0	17.4	11.9	12.1	16.5
Computer and electronic products	20.4	13.6	16.7	19.2	17.0	15.9	9.5	11.8	15.6	13.8
Computer and peripheral equipment ³	31.5	8.2	24.9	29.5	22.7	24.4	2.7	15.6	23.2	17.6
Communications equipment ³	14.4	17.9	19.8	16.0	16.9	11.7	13.7	16.0	15.2	14.6
All other electronic products ³	15.6	15.4	9.8	13.4	13.5	12.0	12.2	7.4	10.5	11.0
Electrical equipment, appliances, and components	13.1	12.4	14.3	12.3	11.2	11.2	10.6	12.3	10.6	10.3
Transportation equipment	28.0	23.2	(27.7)	24.5	27.1	23.5	18.5	12.2	19.6	21.6
Motor vehicles and parts ³	23.3	19.1	(58.7)	19.1	22.4	21.7	15.7	12.5	15.5	19.0
Aerospace products and parts ³	38.5	32.8	39.6	35.4	36.5	28.9	25.8	24.8	28.3	27.4
Furniture and related products	21.1	20.6	14.7	10.4	23.5	17.4	16.4	13.3	9.7	20.5
Miscellaneous manufacturing	7.1	17.7	18.1	12.6	14.6	4.1	14.8	15.7	10.5	12.2
All mining ²	6.6	0.6	(2.1)	6.8	13.1	5.5	1.1	(2.5)	5.6	9.5
All wholesale trade ²	20.4	17.4	13.1	17.5	17.5	14.8	12.6	9.1	13.9	12.9
All retail trade ^{2,4}	24.3	20.0	28.2	21.0	NA	16.6	13.0	19.6	13.8	NA
All information ²	17.2	19.2	9.8	23.7	21.6	13.7	12.7	9.2	19.1	15.7
All professional and technical services (except legal services) ²	15.4	14.4	20.0	11.1	17.4	10.7	10.5	16.3	9.0	12.9

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 the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(percent)					(percent)				
All manufacturing	21.8	18.7	14.0	19.3	19.8	17.6	15.0	13.5	16.0	16.3
Under \$5 million ²	44.6	39.3	10.0	43.1	50.4	40.2	35.2	6.7	39.1	46.5
\$5 million to less than \$10 million	35.4	29.1	11.9	30.2	39.1	31.7	26.4	9.3	27.4	35.3
\$10 million to less than \$25 million	28.4	24.0	20.5	25.1	27.9	24.7	20.9	17.9	22.1	24.8
\$25 million to less than \$50 million	20.0	20.9	15.6	16.4	22.2	16.9	17.8	12.8	13.6	19.0
\$50 million to less than \$100 million	21.0	17.7	16.9	18.3	23.5	17.2	15.0	15.1	16.0	20.4
\$100 million to less than \$250 million	14.0	11.8	12.0	12.1	18.0	10.4	8.9	8.8	8.6	13.8
\$250 million to less than \$1 billion	15.3	12.7	12.0	9.8	14.5	11.7	9.8	9.3	7.2	11.3
\$1 billion and over	21.8	18.6	14.0	19.5	19.3	17.5	14.8	13.9	16.2	15.8
All durable manufacturing	20.7	17.1	9.1	17.2	18.4	16.4	13.3	11.7	14.1	15.1
Under \$5 million ²	47.8	40.6	12.0	43.9	51.6	43.5	36.4	8.4	39.2	47.7
\$5 million to less than \$10 million	34.0	28.0	13.2	30.3	38.3	30.2	25.3	10.6	27.7	34.3
\$10 million to less than \$25 million	27.4	22.7	16.1	22.6	28.3	23.7	19.3	13.5	19.7	25.4
\$25 million to less than \$50 million	16.9	18.8	15.0	16.6	23.2	14.1	16.0	11.8	13.4	19.9
\$50 million to less than \$100 million	21.0	17.3	9.7	14.4	21.1	17.6	14.8	7.7	12.4	18.1
\$100 million to less than \$250 million	13.6	11.7	12.6	11.5	17.9	9.9	8.7	9.5	8.3	13.7
\$250 million to less than \$1 billion	14.3	9.5	8.9	7.8	14.1	10.9	7.7	6.2	5.7	10.7
\$1 billion and over	20.5	16.9	8.6	17.2	17.4	16.0	12.9	12.3	14.1	14.1
All nondurable manufacturing	23.0	20.3	18.9	21.6	21.3	18.9	16.7	15.3	18.0	17.6
Under \$5 million ²	37.2	36.2	5.2	41.0	47.2	32.7	32.3	2.7	38.6	43.2
\$5 million to less than \$10 million	38.3	31.4	8.9	30.0	40.9	35.0	28.6	6.3	26.7	37.7
\$10 million to less than \$25 million	30.4	26.5	28.8	29.6	27.2	26.7	24.1	26.2	26.3	23.8
\$25 million to less than \$50 million	24.7	24.3	16.6	16.1	20.6	21.2	20.7	14.8	13.9	17.7
\$50 million to less than \$100 million	20.8	18.2	26.1	23.0	26.5	16.6	15.2	24.6	20.2	23.3
\$100 million to less than \$250 million	14.6	11.8	11.2	13.0	18.3	11.1	9.2	7.8	9.2	14.1
\$250 million to less than \$1 billion	17.2	18.8	17.4	13.3	15.3	13.0	13.8	14.8	9.8	12.3
\$1 billion and over	23.1	20.2	19.1	21.8	21.2	19.0	16.6	15.4	18.2	17.4

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

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

Table H -- Historical Rates of Return
For Corporations in the NAICS Manufacturing Sector ^{1 2}

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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.....	18.2	14.2	10.3	8.0
Q2.....	25.0	18.2	9.2	6.7	Q2.....	18.2	15.0	9.7	8.0
Q3.....	22.8	16.7	8.7	6.3	Q3.....	19.3	15.8	10.6	8.7
Q4.....	21.1	15.1	8.0	5.7	Q4.....	17.8	15.0	10.0	8.4
2000 Q1.....	24.3	18.0	9.6	7.1	2011 Q1.....	20.8	16.7	11.7	9.4
Q2.....	23.7	17.2	9.4	6.8	Q2.....	22.8	18.5	12.2	9.9
Q3.....	21.5	15.7	8.7	6.4	Q3.....	20.9	17.0	11.2	9.1
Q4.....	13.5	9.1	5.5	3.7	Q4.....	18.0	15.6	9.5	8.3
2001 Q1.....	2.6	0.0	1.1	0.0	2012 Q1.....	20.2	16.2	11.0	8.8
Q2.....	8.5	5.2	3.6	2.2	Q2.....	21.8	17.6	11.6	9.4
Q3.....	4.4	2.1	1.9	0.9	Q3.....	18.7	15.0	10.3	8.3
Q4.....	2.5	0.5	1.1	0.2	Q4.....	14.0	13.5	7.6	7.4
2002 Q1.....	8.0	5.5	3.6	2.5	2013 Q1.....	19.3	16.0	11.1	9.2
Q2.....	14.2	10.2	6.0	4.3	Q2.....	19.8	16.3	11.0	9.1
Q3.....	13.0	8.8	5.5	3.7	Q3.....				
Q4.....	8.0	5.4	3.3	2.2	Q4.....				

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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	33.3	24.9
Q2.....	1.1	0.7	1.1	0.7	Q2.....	12.6	10.3	23.5	19.1
Q3.....	10.9	8.5	10.3	8.1	Q3.....	15.3	12.9	27.8	23.3
Q4.....	2.3	2.0	2.1	1.8	Q4.....	7.7	7.1	13.8	12.7
2000 Q1.....	9.1	7.1	8.5	6.5	2011 Q1.....	10.2	8.7	18.0	15.4
Q2.....	19.4	14.9	17.9	13.8	Q2.....	22.9	17.3	38.3	29.1
Q3.....	24.8	19.7	23.5	18.6	Q3.....	18.2	14.3	30.6	24.0
Q4.....	28.8	24.0	24.0	20.0	Q4.....	5.3	4.4	8.6	7.1
2001 Q1.....	30.9	21.0	25.4	17.3	2012 Q1.....	12.5	10.0	21.1	17.0
Q2.....	25.7	18.4	25.4	18.1	Q2.....	6.6	5.5	11.6	9.7
Q3.....	4.7	3.3	5.5	3.9	Q3.....	0.6	1.1	1.1	1.8
Q4.....	(3.1)	(2.8)	(4.3)	(3.8)	Q4.....	(2.1)	(2.5)	(3.3)	(4.1)
2002 Q1.....	3.9	3.7	5.9	5.6	2013 Q1.....	6.8	5.6	11.6	9.6
Q2.....	7.0	5.8	9.3	7.7	Q2.....	13.1	9.5	21.6	15.8
Q3.....	8.2	6.5	11.0	8.7	Q3.....				
Q4.....	(5.0)	(5.8)	(6.2)	(7.3)	Q4.....				

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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.....	11.0	7.8	1.7	1.2
Q2.....	14.8	9.7	2.3	1.5	Q2.....	15.7	11.2	2.4	1.7
Q3.....	16.2	11.0	2.4	1.7	Q3.....	15.5	11.2	2.3	1.7
Q4.....	12.8	7.3	1.8	1.0	Q4.....	13.7	9.6	2.0	1.4
2000 Q1.....	18.1	10.9	2.6	1.6	2011 Q1.....	16.8	12.2	2.4	1.8
Q2.....	16.4	10.0	2.4	1.4	Q2.....	17.7	12.7	2.5	1.8
Q3.....	16.5	10.0	2.4	1.5	Q3.....	17.8	12.6	2.5	1.8
Q4.....	13.5	7.7	1.9	1.1	Q4.....	11.4	8.0	1.6	1.1
2001 Q1.....	8.6	4.8	1.3	0.7	2012 Q1.....	17.2	9.3	2.4	1.3
Q2.....	12.0	6.7	1.8	1.0	Q2.....	20.4	14.8	2.8	2.0
Q3.....	8.8	5.0	1.4	0.8	Q3.....	17.4	12.6	2.5	1.8
Q4.....	9.9	5.3	1.5	0.8	Q4.....	13.1	9.1	1.8	1.2
2002 Q1.....	12.3	8.1	2.0	1.3	2013 Q1.....	17.5	13.9	2.6	2.0
Q2.....	17.1	12.0	2.7	1.9	Q2.....	17.5	12.9	2.5	1.8
Q3.....	15.1	9.8	2.3	1.5	Q3.....				
Q4.....	13.9	9.0	2.1	1.4	Q4.....				

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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	12.1	3.8	2.5
Q4.....	32.6	20.0	5.5	3.4	Q4.....	27.8	19.7	5.4	3.8
2000 Q1.....	17.9	10.0	3.3	1.9	2011 Q1.....	21.9	14.3	4.5	2.9
Q2.....	18.4	10.6	3.3	1.9	Q2.....	23.1	15.5	4.5	3.0
Q3.....	15.2	8.2	2.8	1.5	Q3.....	20.9	14.1	4.1	2.7
Q4.....	25.5	15.0	4.1	2.4	Q4.....	28.4	17.5	5.2	3.2
2001 Q1.....	16.7	10.1	3.0	1.8	2012 Q1.....	22.2	14.2	4.2	2.7
Q2.....	15.0	9.0	2.7	1.6	Q2.....	24.3	16.6	4.7	3.2
Q3.....	14.7	8.5	2.7	1.6	Q3.....	20.0	13.0	4.0	2.6
Q4.....	23.7	12.7	3.9	2.1	Q4.....	28.2	19.6	5.3	3.7
2002 Q1.....	19.0	11.3	3.6	2.1	2013 Q1.....	21.0	13.8	4.1	2.7
Q2.....	22.3	14.6	4.2	2.7	Q2.....	NA	NA	NA	NA
Q3.....	19.4	11.9	3.7	2.3	Q3.....				
Q4.....	25.6	14.6	4.5	2.5	Q4.....				

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

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

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

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.....	17.6	10.8	13.6	8.4
Q2.....	19.6	14.8	15.0	11.3
Q3.....	19.0	18.3	15.1	14.6
Q4.....	15.9	11.5	12.2	8.8
2011 Q1.....	18.7	13.7	14.8	10.9
Q2.....	22.1	16.3	17.3	12.8
Q3.....	19.7	14.4	15.6	11.4
Q4.....	4.9	2.8	3.6	2.1
2012 Q1.....	19.5	14.4	15.2	11.2
Q2.....	17.2	13.7	13.2	10.5
Q3.....	19.2	12.7	14.9	9.9
Q4.....	9.8	9.2	7.1	6.7
2013 Q1.....	23.7	19.1	18.3	14.7
Q2.....	21.6	15.7	16.9	12.3
Q3.....				
Q4.....				

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	6.0	4.2
Q2.....	16.3	12.3	10.0	7.5
Q3.....	14.6	10.5	8.8	6.4
Q4.....	16.0	13.2	9.3	7.7
2011 Q1.....	13.1	9.6	7.7	5.7
Q2.....	19.0	14.5	10.4	7.9
Q3.....	10.6	7.3	6.0	4.1
Q4.....	16.0	12.4	8.7	6.7
2012 Q1.....	11.8	9.1	6.9	5.3
Q2.....	15.4	10.7	8.4	5.9
Q3.....	14.4	10.5	8.2	5.9
Q4.....	20.0	16.3	10.9	8.9
2013 Q1.....	11.1	9.0	6.4	5.2
Q2.....	17.4	12.9	9.4	7.0
Q3.....				
Q4.....				

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	8,605,400	100	7,839	1,100,158	100	290
Under \$10 million	176,152	2	3,557	76	0	6
\$10 million and over	8,429,248	98	4,282	1,100,082	100	284
\$10 million to less than \$25 million	114,401	1	1,207	252	0	5
\$25 million to less than \$50 million	88,360	1	585	2,708	0	28
\$50 million to less than \$100 million	88,962	1	439	5,628	1	34
\$100 million to less than \$250 million	134,659	2	434	10,746	1	29
\$250 million to less than \$1 billion	439,298	5	816	38,129	4	65
\$1 billion and over	7,563,568	88	801	1,042,619	95	123
	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	985,367	100	1,127	1,191,725	100	581
Under \$10 million	114	0	11	178	0	12
\$10 million and over	985,253	100	1,116	1,191,546	100	569
\$10 million to less than \$25 million	1,036	0	24	1,064	0	22
\$25 million to less than \$50 million	21,891	2	240	8,311	1	93
\$50 million to less than \$100 million	35,609	4	208	16,372	1	93
\$100 million to less than \$250 million	71,713	7	227	23,858	2	80
\$250 million to less than \$1 billion	141,684	14	252	75,256	6	144
\$1 billion and over	713,322	72	165	1,066,686	90	137
	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	2,210,078	100	522	644,028	100	684
Under \$10 million	103	0	9	221	0	22
\$10 million and over	2,209,975	100	513	643,808	100	662
\$10 million to less than \$25 million	635	0	16	4,117	1	101
\$25 million to less than \$50 million	5,520	0	64	7,950	1	114
\$50 million to less than \$100 million	10,172	1	77	10,705	2	75
\$100 million to less than \$250 million	21,101	1	88	24,486	4	95
\$250 million to less than \$1 billion	71,622	3	132	92,517	14	161
\$1 billion and over	2,100,923	95	136	504,033	78	116

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

³ Except legal services.

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

⁵ Manufacturing sample was drawn from a universe of approximately 135,795.

⁶ Mining sample was drawn from a universe of approximately 608.

⁷ Wholesale trade sample was drawn from a universe of approximately 2,577.

⁸ Retail trade sample was drawn from a universe of approximately 1,285.

⁹ Information sample was drawn from a universe of approximately 1,019.

¹⁰ Professional and technical services sample was drawn from a universe of approximately 1,721.

¹¹ Composition of sample, first quarter 2013, revised.

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

Industry	Relative standard error ¹				Standard error ¹
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
	(percent)				(million dollars)
All manufacturing	0.2	0.2	0.3	0.2	562
All nondurable manufacturing	0.4	0.4	0.7	0.3	352
Food	1.3	1.4	1.6	0.7	84
Beverage and tobacco products	0.7	1.1	1.1	0.3	34
Textile mills and textile product mills	4.1	4.8	2.6	2.7	22
Apparel and leather products	0.9	0.4	0.9	0.5	17
Paper	1.7	0.9	1.9	0.7	38
Printing and related support activities	4.8	4.2	6.2	3.3	36
Petroleum and coal products	0.1	0.0	0.2	0.0	33
Chemicals	1.7	1.2	1.9	0.7	280
Basic chemicals, resins, and synthetics ²	2.2	1.6	2.4	1.3	69
Pharmaceuticals and medicines ²	1.3	1.4	1.6	0.6	109
All other chemicals ²	1.8	0.7	2.0	0.6	107
Plastics and rubber products	2.7	2.4	2.6	1.8	134
All durable manufacturing	0.3	0.3	0.3	0.1	243
Wood products	0.9	0.6	0.9	0.4	24
Nonmetallic mineral products	2.3	1.5	2.3	1.0	54
Primary metals	0.9	0.5	1.8	0.4	72
Iron, steel, and ferrous alloys ²	4.0	2.8	4.6	2.4	48
Nonferrous metals ²	1.2	0.3	1.0	0.3	17
Foundries ²	13.5	15.4	7.2	7.0	100
Fabricated metal products	1.2	1.2	1.3	0.9	91
Machinery	3.5	3.3	3.8	2.0	415
Computer and electronic products	1.7	1.4	3.2	0.7	80
Computer and peripheral equipment ²	0.6	0.2	2.0	0.2	19
Communications equipment ²	0.3	0.2	0.6	0.1	12
All other electronic products ²	3.9	2.5	5.1	1.5	82
Electrical equipment, appliances, and components	2.4	2.6	2.5	1.0	39
Transportation equipment	0.4	0.6	0.3	0.2	33
Motor vehicles and parts ²	0.7	1.1	1.2	0.5	27
Aerospace products and parts ²	0.2	0.3	0.2	0.2	33
Furniture and related products	10.2	9.2	11.7	6.9	109
Miscellaneous manufacturing	20.9	15.0	20.0	6.7	555
All mining	0.4	0.1	0.2	0.1	20
All wholesale trade	0.9	0.7	1.2	0.8	159
All retail trade ^{3,4}	0.2	0.1	0.2	0.1	18
All information	0.1	0.1	0.6	0.1	28
All professional and technical services (except legal services)	2.4	1.6	1.8	0.9	146

¹ 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.

² Included in subsector above.

³ First quarter 2013, revised.

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

Table P -- Seasonally Adjusted Net Sales and Net Income After Tax
For Corporations in the NAICS Manufacturing Sector¹

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
2002	1,022,264	1,046,174	1,063,721	1,083,336	26,169	34,683	39,996	39,223
2003	1,099,271	1,070,461	1,104,513	1,119,532	59,717	46,890	51,668	78,416
2004	1,179,551	1,218,296	1,245,780	1,289,089	77,210	84,320	87,847	98,343
2005	1,295,755	1,318,465	1,378,101	1,417,687	92,304	96,852	105,350	106,242
2006	1,438,533	1,449,308	1,460,639	1,433,678	122,871	113,260	122,128	111,646
2007	1,447,239	1,489,050	1,532,570	1,590,621	120,892	127,477	74,979	119,318
2008	1,611,656	1,682,581	1,673,546	1,403,787	121,126	100,231	118,607	(73,252)
2009	1,230,670	1,223,849	1,299,363	1,356,573	37,385	50,095	93,653	106,080
2010	1,386,426	1,427,006	1,456,904	1,485,031	111,248	106,256	124,039	137,019
2011	1,573,571	1,618,089	1,643,955	1,649,168	146,132	152,281	148,066	148,369
2012	1,690,908	1,650,236	1,650,939	1,677,133	146,404	146,081	135,772	135,395
2013	1,666,943	1,664,885			150,739	142,131		
All nondurable manufacturing:								
2002	461,559	477,680	496,745	519,392	25,321	27,952	30,530	34,624
2003	538,690	512,366	532,629	530,185	42,449	33,131	29,176	43,863
2004	569,464	590,274	604,563	632,016	40,171	46,252	50,824	54,009
2005	634,850	643,999	691,910	709,462	55,050	56,900	62,463	65,459
2006	715,624	720,431	729,619	706,941	68,125	70,927	72,956	65,243
2007	709,320	747,741	764,624	822,492	69,955	73,503	68,331	71,488
2008	848,144	921,431	916,288	715,718	73,073	75,968	84,631	(10,419)
2009	628,692	645,552	687,426	721,349	44,492	54,083	62,647	70,841
2010	742,478	753,953	762,257	789,984	62,778	48,155	64,541	70,409
2011	858,065	901,908	902,141	895,429	77,708	84,629	77,845	70,484
2012	914,002	876,422	879,692	896,400	75,634	78,884	74,010	75,662
2013	893,538	874,967			81,411	76,487		
All durable manufacturing:								
2002	560,705	568,494	566,976	563,944	848	6,731	9,466	4,599
2003	560,581	558,095	571,884	589,347	17,268	13,759	22,492	34,553
2004	610,087	628,022	641,217	657,073	37,039	38,068	37,023	44,334
2005	660,905	674,466	686,191	708,225	37,254	39,952	42,887	40,783
2006	722,909	728,877	731,020	726,737	54,746	42,333	49,172	46,403
2007	737,919	741,309	767,946	768,129	50,937	53,974	6,648	47,830
2008	763,512	761,150	757,258	688,069	48,053	24,263	33,976	(62,833)
2009	601,978	578,297	611,937	635,224	(7,107)	(3,988)	31,006	35,239
2010	643,948	673,053	694,647	695,047	48,470	58,101	59,498	66,610
2011	715,506	716,181	741,814	753,739	68,424	67,652	70,221	77,885
2012	776,906	773,814	771,247	780,733	70,770	67,197	61,762	59,733
2013	773,405	789,918			69,328	65,644		

¹ For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxi.

FINANCIAL DATA TABLES

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

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,689,523	1,656,860	1,673,210	1,625,739	1,704,288	155,126	152,335	150,556	146,905	158,718
Depreciation, depletion, and amortization of property, plant, and equipment	40,621	41,383	43,478	41,622	42,463	3,025	3,033	3,517	2,981	3,031
All other operating costs and expenses	1,509,304	1,484,147	1,517,456	1,463,114	1,528,174	138,541	137,266	141,293	131,815	141,209
Income (loss) from operations	139,599	131,329	112,276	121,003	133,651	13,559	12,037	5,747	12,110	14,478
Interest expense	27,631	27,392	27,047	26,191	27,162	1,156	1,106	1,179	1,052	1,099
All other nonoperating income (expense)	84,298	67,326	42,391	85,660	81,391	(69)	(30)	447	228	115
Income (loss) before income taxes	196,266	171,264	127,620	180,472	187,880	12,335	10,901	5,015	11,285	13,493
Provision for current and deferred domestic income taxes	37,917	34,026	4,612	30,808	33,520	1,350	1,194	974	1,151	1,249
Income (loss) after income taxes	158,348	137,238	123,007	149,664	154,360	10,985	9,707	4,041	10,134	12,244
Cash dividends charged to retained earnings this quarter	51,022	47,898	66,716	58,311	60,229	6,341	4,294	6,370	5,197	5,234
Net income retained in business	107,327	89,340	56,291	91,352	94,131	4,643	5,414	(2,329)	4,937	7,010
Retained earnings at beginning of quarter	2,502,620	2,581,913	2,654,593	2,680,528	2,752,079	80,734	81,129	87,899	81,654	79,655
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,059)	(11,867)	(15,570)	(22,577)	(24,735)	(496)	(1,059)	(1,027)	(902)	(2,100)
Retained earnings at end of quarter	2,601,888	2,659,386	2,695,313	2,749,304	2,821,476	84,882	85,484	84,542	85,689	84,565
	(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	2.50	2.60	2.56	2.49	1.95	1.99	2.34	2.03	1.91
All other operating costs and expenses	89.33	89.58	90.69	90.00	89.67	89.31	90.11	93.85	89.73	88.97
Income (loss) from operations	8.26	7.93	6.71	7.44	7.84	8.74	7.90	3.82	8.24	9.12
Interest expense	1.64	1.65	1.62	1.61	1.59	0.75	0.73	0.78	0.72	0.69
All other nonoperating income (expense)	4.99	4.06	2.53	5.27	4.78	(0.04)	(0.02)	0.30	0.15	0.07
Income (loss) before income taxes	11.62	10.34	7.63	11.10	11.02	7.95	7.16	3.33	7.68	8.50
Provision for current and deferred domestic income taxes	2.24	2.05	0.28	1.90	1.97	0.87	0.78	0.65	0.78	0.79
Income (loss) after income taxes	9.37	8.28	7.35	9.21	9.06	7.08	6.37	2.68	6.90	7.71
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.81	18.65	13.96	19.32	19.83	35.77	30.64	14.61	32.79	38.60
After income taxes	17.60	14.95	13.45	16.02	16.30	31.85	27.29	11.78	29.45	35.03
Annual rate of profit on total assets:										
Before income taxes	9.61	8.24	6.11	8.53	8.73	17.12	14.98	7.01	15.67	18.58
After income taxes	7.76	6.60	5.89	7.08	7.18	15.25	13.34	5.65	14.07	16.86
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.35	1.34	1.36	1.37	1.37	2.19	2.22	2.15	2.14	2.18
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.29	0.31	0.30	0.30	0.48	0.49	0.49	0.46	0.47
Total stockholders' equity to total debt	1.77	1.78	1.76	1.77	1.73	1.68	1.76	1.66	1.67	1.69

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	276,510	283,033	293,876	292,374	281,033	35,824	36,478	36,432	35,645	36,293
Time deposits in the U.S., including negotiable certificates of deposit	44,125	45,199	57,333	59,424	54,697	3,400	3,249	3,048	2,821	2,722
Total cash on hand and in U.S. banks	320,635	328,232	351,209	351,798	335,731	39,224	39,726	39,480	38,465	39,015
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	164,594	169,011	176,999	159,840	174,831	4,416	4,291	3,993	4,029	3,870
Total cash, U.S. Government and other securities	485,229	497,243	528,208	511,638	510,562	43,640	44,017	43,473	42,494	42,885
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	671,197	673,846	643,569	677,971	700,741	72,094	72,739	66,994	70,318	71,744
Inventories	720,484	735,991	731,120	751,071	749,229	70,987	72,255	71,223	72,285	72,286
All other current assets	399,001	384,044	381,685	381,571	395,301	11,329	10,860	11,107	10,989	11,358
Total current assets	2,275,910	2,291,124	2,284,582	2,322,250	2,355,834	198,050	199,872	192,798	196,087	198,273
Property, plant, and equipment	2,785,390	2,819,495	2,867,226	2,890,369	2,950,369	233,825	235,560	240,186	240,805	242,359
Land and mineral rights	164,811	164,478	166,301	166,601	165,586	4,090	4,134	4,459	4,415	4,022
Less: Accumulated depreciation, depletion, and amortization	1,588,300	1,606,274	1,627,875	1,645,269	1,669,882	167,906	168,878	171,654	173,449	174,532
Net property, plant, and equipment	1,361,901	1,377,699	1,405,652	1,411,701	1,446,073	70,009	70,816	72,991	71,771	71,849
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,528,015	4,642,419	4,666,118	4,724,289	4,803,493	20,135	20,305	20,536	20,240	20,431
Total Assets	8,165,826	8,311,243	8,356,351	8,458,240	8,605,400	288,194	290,993	286,324	288,098	290,553
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	61,794	59,433	54,737	57,128	57,671	15,227	14,814	14,710	15,020	14,423
b. Other short-term loans, including commercial paper	120,750	121,892	115,625	128,133	144,702	3,304	3,235	3,891	3,601	4,580
Trade accounts and trade notes payable	515,625	518,188	518,240	522,419	527,747	39,273	38,935	37,188	38,718	38,040
Income taxes accrued, prior and current years, net of payments	40,182	40,636	38,705	43,232	34,788	1,252	1,374	1,037	1,099	940
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	35,797	35,466	37,491	40,086	36,309	6,680	6,977	7,174	7,963	7,530
b. Other long-term loans	144,759	140,767	125,839	124,396	121,677	4,275	4,266	4,650	4,536	4,200
All other current liabilities, including excise and sales taxes, and accrued expenses	769,803	794,794	794,521	776,806	790,756	20,466	20,326	20,958	20,887	21,419
Total current liabilities	1,688,709	1,711,175	1,685,157	1,692,199	1,713,651	90,478	89,928	89,608	91,825	91,131
Long-term debt, due in more than 1 year:										
a. Loans from banks	337,160	341,119	347,138	349,999	359,353	27,360	27,442	27,501	27,299	28,228
b. Other long-term loans	1,331,533	1,362,314	1,400,355	1,411,314	1,474,833	25,351	23,969	24,614	23,830	23,674
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,209,186	1,223,903	1,266,451	1,268,793	1,268,558	7,061	7,345	7,348	7,490	7,693
Total liabilities	4,566,588	4,638,510	4,699,101	4,722,305	4,816,394	150,250	148,684	149,070	150,444	150,726
Capital stock and other capital (less treasury stock)	997,350	1,013,346	961,937	986,631	967,530	53,062	56,826	52,712	51,964	55,263
Retained earnings	2,601,888	2,659,386	2,695,313	2,749,304	2,821,476	84,882	85,484	84,542	85,689	84,565
Stockholders' equity	3,599,238	3,672,732	3,657,250	3,735,935	3,789,006	137,944	142,310	137,254	137,654	139,827
Total Liabilities and Stockholders' Equity	8,165,826	8,311,243	8,356,351	8,458,240	8,605,400	288,194	290,993	286,324	288,098	290,553
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	587,201	579,950	599,425	630,051	642,184	107,572	109,945	103,190	104,262	107,142
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.94	5.98	6.32	6.05	5.93	15.14	15.13	15.18	14.75	14.76
Trade accounts and trade notes receivable	8.22	8.11	7.70	8.02	8.14	25.02	25.00	23.40	24.41	24.69
Inventories	8.82	8.86	8.75	8.88	8.71	24.63	24.83	24.88	25.09	24.88
Total current assets	27.87	27.57	27.34	27.46	27.38	68.72	68.69	67.34	68.06	68.24
Net property, plant, and equipment	16.68	16.58	16.82	16.69	16.80	24.29	24.34	25.49	24.91	24.73
Short-term debt, including current portion of long-term debt	4.45	4.30	3.99	4.13	4.19	10.23	10.07	10.63	10.80	10.58
Total current liabilities	20.68	20.59	20.17	20.01	19.91	31.39	30.90	31.30	31.87	31.36
Long-term debt	20.44	20.50	20.91	20.82	21.31	18.29	17.67	18.20	17.75	17.86
Total liabilities	55.92	55.81	56.23	55.83	55.97	52.13	51.10	52.06	52.22	51.88
Stockholders' equity	44.08	44.19	43.77	44.17	44.03	47.87	48.90	47.94	47.78	48.12

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	898,023	884,402	889,622	873,923	896,048	54,416	53,925	53,796	52,617	56,383
Depreciation, depletion, and amortization of property, plant, and equipment	21,242	22,055	23,189	21,766	21,859	1,090	1,087	1,211	1,075	1,107
All other operating costs and expenses	805,259	791,957	808,480	785,358	808,277	49,249	49,050	50,784	47,629	50,904
Income (loss) from operations	71,522	70,390	57,953	66,798	65,912	4,076	3,788	1,802	3,913	4,373
Interest expense	16,142	15,986	15,607	14,774	15,479	377	371	391	357	386
All other nonoperating income (expense)	46,051	37,275	43,378	46,396	47,941	49	18	350	106	10
Income (loss) before income taxes	101,430	91,679	85,724	98,420	98,373	3,749	3,435	1,761	3,662	3,996
Provision for current and deferred domestic income taxes	18,153	16,460	16,511	16,057	17,367	424	335	278	328	389
Income (loss) after income taxes	83,277	75,219	69,213	82,363	81,006	3,325	3,101	1,483	3,334	3,607
Cash dividends charged to retained earnings this quarter	32,077	26,010	37,444	33,781	34,308	2,355	1,388	2,460	1,197	1,642
Net income retained in business	51,200	49,209	31,769	48,582	46,699	970	1,713	(977)	2,137	1,965
Retained earnings at beginning of quarter	1,493,673	1,534,915	1,578,115	1,577,127	1,607,558	28,856	27,702	30,723	26,665	24,693
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,495)	(2,742)	(3,027)	(16,989)	(2,385)	(304)	(422)	(448)	52	(532)
Retained earnings at end of quarter	1,541,378	1,581,382	1,606,858	1,608,720	1,651,871	29,523	28,993	29,298	28,853	26,126
	(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	2.37	2.49	2.61	2.49	2.44	2.00	2.02	2.25	2.04	1.96
All other operating costs and expenses	89.67	89.55	90.88	89.87	90.20	90.51	90.96	94.40	90.52	90.28
Income (loss) from operations	7.96	7.96	6.51	7.64	7.36	7.49	7.02	3.35	7.44	7.76
Interest expense	1.80	1.81	1.75	1.69	1.73	0.69	0.69	0.73	0.68	0.69
All other nonoperating income (expense)	5.13	4.21	4.88	5.31	5.35	0.09	0.03	0.65	0.20	0.02
Income (loss) before income taxes	11.29	10.37	9.64	11.26	10.98	6.89	6.37	3.27	6.96	7.09
Provision for current and deferred domestic income taxes	2.02	1.86	1.86	1.84	1.94	0.78	0.62	0.52	0.62	0.69
Income (loss) after income taxes	9.27	8.51	7.78	9.42	9.04	6.11	5.75	2.76	6.34	6.40
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.99	20.30	18.93	21.55	21.31	34.57	30.99	16.34	33.27	36.34
After income taxes	18.88	16.65	15.28	18.03	17.55	30.67	27.97	13.77	30.29	32.80
Annual rate of profit on total assets:										
Before income taxes	9.85	8.72	8.10	9.27	9.11	15.81	14.39	7.51	15.25	16.52
After income taxes	8.09	7.15	6.54	7.75	7.50	14.02	12.99	6.33	13.89	14.91
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.18	1.18	1.20	1.21	1.23	2.03	2.06	2.01	2.03	2.09
Total cash, U.S. Government and other securities, to total current liabilities	0.21	0.22	0.23	0.21	0.22	0.40	0.41	0.42	0.41	0.41
Total stockholders' equity to total debt	1.46	1.48	1.48	1.47	1.42	1.49	1.56	1.51	1.50	1.44

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	102,878	108,116	105,504	102,151	99,483	9,891	10,297	10,433	10,322	10,328
Time deposits in the U.S., including negotiable certificates of deposit	23,215	25,498	34,585	33,057	29,416	778	741	741	695	658
Total cash on hand and in U.S. banks	126,093	133,614	140,089	135,208	128,899	10,669	11,038	11,173	11,016	10,986
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	40,571	42,214	42,786	35,617	45,192	1,557	1,548	1,326	1,334	1,255
Total cash, U.S. Government and other securities	166,664	175,828	182,875	170,826	174,091	12,226	12,586	12,499	12,350	12,241
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	305,065	311,317	297,128	318,012	325,606	23,496	23,811	21,877	23,766	23,922
Inventories	289,268	301,320	301,174	306,745	305,032	22,193	22,793	22,181	22,366	22,576
All other current assets	174,266	169,529	171,486	169,932	174,711	3,474	3,477	3,377	3,362	3,662
Total current assets	935,263	957,993	952,663	965,515	979,440	61,390	62,668	59,934	61,845	62,401
Property, plant, and equipment	1,571,528	1,593,159	1,616,081	1,623,484	1,639,898	83,469	82,270	84,586	87,446	88,438
Land and mineral rights	105,204	104,376	105,953	105,377	103,907	1,449	1,372	1,696	1,727	1,381
Less: Accumulated depreciation, depletion, and amortization	855,153	866,689	876,799	881,586	892,545	57,912	57,234	59,013	61,824	62,116
Net property, plant, and equipment	821,580	830,846	845,236	847,275	851,259	27,005	26,409	27,269	27,348	27,703
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,361,781	2,417,713	2,436,064	2,435,684	2,488,697	6,482	6,431	6,561	6,849	6,669
Total Assets	4,118,623	4,206,552	4,233,963	4,248,474	4,319,397	94,876	95,508	93,764	96,042	96,774
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	31,705	29,157	26,307	27,300	27,239	5,747	5,373	5,196	5,358	5,261
b. Other short-term loans, including commercial paper	91,370	91,217	90,052	97,131	109,084	1,059	1,266	1,281	1,100	1,724
Trade accounts and trade notes payable	235,624	243,988	247,039	248,320	249,080	14,012	14,215	13,658	14,050	13,573
Income taxes accrued, prior and current years, net of payments	21,973	21,988	20,169	22,898	17,079	362	463	336	352	364
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,537	15,598	16,704	18,972	17,049	2,332	2,444	2,485	2,841	2,474
b. Other long-term loans	97,192	92,749	75,541	76,112	71,555	1,300	1,198	1,442	1,338	1,141
All other current liabilities, including excise and sales taxes, and accrued expenses	298,636	315,628	317,945	304,374	302,281	5,501	5,410	5,457	5,355	5,372
Total current liabilities	792,037	810,325	793,757	795,106	793,367	30,314	30,369	29,855	30,394	29,910
Long-term debt, due in more than 1 year:										
a. Loans from banks	168,483	168,627	170,280	167,002	174,443	10,454	10,335	9,779	10,381	10,864
b. Other long-term loans	802,381	824,693	848,079	854,901	896,826	8,262	7,874	8,343	8,422	8,993
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	591,036	596,377	610,069	604,474	608,236	2,471	2,590	2,695	2,815	3,024
Total liabilities	2,353,936	2,400,023	2,422,185	2,421,483	2,472,872	51,501	51,168	50,672	52,012	52,790
Capital stock and other capital (less treasury stock)	223,309	225,147	204,921	218,271	194,654	13,852	15,346	13,793	15,177	17,857
Retained earnings	1,541,378	1,581,382	1,606,858	1,608,720	1,651,871	29,523	28,993	29,298	28,853	26,126
Stockholders' equity	1,764,687	1,806,529	1,811,778	1,826,991	1,846,525	43,375	44,340	43,091	44,030	43,983
Total Liabilities and Stockholders' Equity	4,118,623	4,206,552	4,233,963	4,248,474	4,319,397	94,876	95,508	93,764	96,042	96,774
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	143,226	147,668	158,907	170,409	186,074	31,076	32,299	30,079	31,451	32,492
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.05	4.18	4.32	4.02	4.03	12.89	13.18	13.33	12.86	12.65
Trade accounts and trade notes receivable	7.41	7.40	7.02	7.49	7.54	24.77	24.93	23.33	24.75	24.72
Inventories	7.02	7.16	7.11	7.22	7.06	23.39	23.87	23.66	23.29	23.33
Total current assets	22.71	22.77	22.50	22.73	22.68	64.70	65.62	63.92	64.39	64.48
Net property, plant, and equipment	19.95	19.75	19.96	19.94	19.71	28.46	27.65	29.08	28.48	28.63
Short-term debt, including current portion of long-term debt	5.73	5.44	4.93	5.17	5.21	11.00	10.76	11.10	11.07	10.95
Total current liabilities	19.23	19.26	18.75	18.72	18.37	31.95	31.80	31.84	31.65	30.91
Long-term debt	23.57	23.61	24.05	24.05	24.80	19.73	19.07	19.33	19.58	20.52
Total liabilities	57.15	57.05	57.21	57.00	57.25	54.28	53.58	54.04	54.16	54.55
Stockholders' equity	42.85	42.95	42.79	43.00	42.75	45.72	46.42	45.96	45.84	45.45

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	158,681	163,302	173,550	160,571	161,379	14,962	14,781	15,629	14,863	15,592
Depreciation, depletion, and amortization of property, plant, and equipment	2,895	2,916	3,127	3,034	3,175	257	242	268	243	261
All other operating costs and expenses	145,205	148,450	159,320	146,695	146,108	13,976	13,794	14,707	13,586	14,482
Income (loss) from operations	10,580	11,936	11,102	10,843	12,096	728	745	654	1,034	849
Interest expense	2,655	2,518	2,578	2,363	2,341	85	84	89	78	106
All other nonoperating income (expense)	522	432	1,070	1,176	655	(10)	(23)	23	(2)	(1)
Income (loss) before income taxes	8,447	9,850	9,594	9,656	10,410	633	638	587	954	741
Provision for current and deferred domestic income taxes	1,823	2,103	1,992	1,604	2,062	81	87	75	54	72
Income (loss) after income taxes	6,624	7,746	7,602	8,052	8,348	552	551	512	900	669
Cash dividends charged to retained earnings this quarter	2,856	2,335	2,608	2,852	3,006	305	213	388	277	308
Net income retained in business	3,768	5,412	4,994	5,200	5,342	247	338	125	623	361
Retained earnings at beginning of quarter	172,649	174,737	170,024	174,789	170,256	6,665	6,754	7,434	7,454	7,232
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(568)	(543)	(413)	(8,135)	(381)	(74)	12	(54)	(29)	(123)
Retained earnings at end of quarter	175,849	179,605	174,606	171,854	175,217	6,837	7,104	7,504	8,048	7,471
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.82	1.79	1.80	1.89	1.97	1.72	1.64	1.72	1.63	1.68
All other operating costs and expenses	91.51	90.91	91.80	91.36	90.54	93.41	93.32	94.10	91.41	92.88
Income (loss) from operations	6.67	7.31	6.40	6.75	7.50	4.87	5.04	4.18	6.96	5.44
Interest expense	1.67	1.54	1.49	1.47	1.45	0.57	0.57	0.57	0.53	0.68
All other nonoperating income (expense)	0.33	0.26	0.62	0.73	0.41	(0.07)	(0.15)	0.15	(0.01)	(0.01)
Income (loss) before income taxes	5.32	6.03	5.53	6.01	6.45	4.23	4.32	3.76	6.42	4.75
Provision for current and deferred domestic income taxes	1.15	1.29	1.15	1.00	1.28	0.54	0.59	0.48	0.36	0.46
Income (loss) after income taxes	4.17	4.74	4.38	5.01	5.17	3.69	3.73	3.28	6.06	4.29
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.56	17.90	16.82	16.54	17.64	27.65	28.60	25.36	37.88	29.92
After income taxes	12.20	14.08	13.33	13.79	14.15	24.11	24.68	22.12	35.75	27.01
Annual rate of profit on total assets:										
Before income taxes	6.04	6.94	6.73	6.80	7.34	11.91	12.39	11.37	18.07	13.70
After income taxes	4.74	5.46	5.33	5.67	5.89	10.39	10.69	9.92	17.05	12.37
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.36	1.34	1.43	1.49	1.47	1.79	1.82	1.84	1.90	1.85
Total cash, U.S. Government and other securities, to total current liabilities	0.18	0.17	0.19	0.19	0.19	0.32	0.30	0.38	0.35	0.32
Total stockholders' equity to total debt	1.09	1.10	1.14	1.18	1.21	1.29	1.31	1.38	1.52	1.47

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	14,159	14,715	15,188	14,621	14,224	1,885	1,685	2,100	1,934	1,818
Time deposits in the U.S., including negotiable certificates of deposit	4,016	4,075	5,241	3,073	2,804	140	159	199	159	173
Total cash on hand and in U.S. banks	18,175	18,790	20,429	17,694	17,028	2,025	1,844	2,299	2,093	1,992
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,660	2,973	2,790	3,700	4,083	278	224	281	221	213
Total cash, U.S. Government and other securities	20,834	21,764	23,219	21,394	21,110	2,303	2,069	2,580	2,314	2,205
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	48,132	49,508	52,291	53,156	51,547	4,595	4,642	4,446	4,811	4,637
Inventories	64,531	69,713	70,478	68,259	66,537	4,954	5,027	4,729	4,639	4,861
All other current assets	25,109	25,684	26,640	25,477	25,327	859	847	806	734	863
Total current assets	158,606	166,669	172,628	168,286	164,521	12,711	12,585	12,561	12,499	12,567
Property, plant, and equipment	213,431	216,840	223,740	224,294	227,666	17,669	17,219	17,333	18,211	19,161
Land and mineral rights	5,967	5,877	5,807	5,803	5,762	482	359	370	415	351
Less: Accumulated depreciation, depletion, and amortization	117,725	120,474	125,151	126,145	127,921	11,344	11,146	11,184	11,762	12,293
Net property, plant, and equipment	101,673	102,242	104,396	103,953	105,507	6,806	6,432	6,519	6,864	7,219
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	298,757	298,994	293,133	296,037	297,354	1,735	1,599	1,590	1,756	1,856
Total Assets	559,036	567,905	570,157	568,276	567,382	21,252	20,616	20,670	21,118	21,641
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	9,101	9,512	8,634	8,818	8,775	1,835	1,750	1,637	1,525	1,652
b. Other short-term loans, including commercial paper	12,554	13,598	14,248	12,684	12,306	214	245	203	160	136
Trade accounts and trade notes payable	38,786	41,039	41,822	39,635	39,891	3,102	3,166	3,088	2,985	2,966
Income taxes accrued, prior and current years, net of payments	2,123	1,945	1,538	2,161	1,317	71	101	65	79	80
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,991	3,538	4,078	4,039	4,241	459	451	502	596	607
b. Other long-term loans	11,936	13,179	12,526	11,802	10,091	264	237	278	252	212
All other current liabilities, including excise and sales taxes, and accrued expenses	39,207	41,852	37,926	34,143	35,263	1,169	961	1,045	971	1,148
Total current liabilities	116,698	124,664	120,773	113,281	111,884	7,114	6,911	6,817	6,568	6,801
Long-term debt, due in more than 1 year:										
a. Loans from banks	44,390	43,107	43,137	41,541	41,647	2,758	2,644	2,385	2,603	2,892
b. Other long-term loans	118,659	117,467	116,917	119,280	118,517	1,578	1,488	1,686	1,471	1,241
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	62,115	62,604	61,154	60,665	59,291	648	643	517	404	797
Total liabilities	341,862	347,842	341,981	334,767	331,339	12,097	11,687	11,405	11,045	11,732
Capital stock and other capital (less treasury stock)	41,324	40,458	53,570	61,654	60,825	2,318	1,825	1,761	2,026	2,439
Retained earnings	175,849	179,605	174,606	171,854	175,217	6,837	7,104	7,504	8,048	7,471
Stockholders' equity	217,173	220,063	228,176	233,509	236,042	9,155	8,929	9,265	10,073	9,909
Total Liabilities and Stockholders' Equity	559,036	567,905	570,157	568,276	567,382	21,252	20,616	20,670	21,118	21,641
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	41,908	42,005	51,855	55,005	52,636	5,597	5,674	5,744	5,931	5,765
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.73	3.83	4.07	3.76	3.72	10.84	10.03	12.48	10.96	10.19
Trade accounts and trade notes receivable	8.61	8.72	9.17	9.35	9.09	21.62	22.52	21.51	22.78	21.43
Inventories	11.54	12.28	12.36	12.01	11.73	23.31	24.39	22.88	21.97	22.46
Total current assets	28.37	29.35	30.28	29.61	29.00	59.81	61.05	60.77	59.18	58.07
Net property, plant, and equipment	18.19	18.00	18.31	18.29	18.60	32.03	31.20	31.54	32.50	33.36
Short-term debt, including current portion of long-term debt	6.54	7.01	6.93	6.57	6.24	13.04	13.01	12.68	11.99	12.05
Total current liabilities	20.87	21.95	21.18	19.93	19.72	33.48	33.52	32.98	31.10	31.43
Long-term debt	29.17	28.27	28.07	28.30	28.23	20.40	20.04	19.69	19.29	19.10
Total liabilities	61.15	61.25	59.98	58.91	58.40	56.92	56.69	55.18	52.30	54.21
Stockholders' equity	38.85	38.75	40.02	41.09	41.60	43.08	43.31	44.82	47.70	45.79

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	45,265	45,095	44,425	41,448	47,070	1,481	1,558	1,542	1,435	1,513
Depreciation, depletion, and amortization of property, plant, and equipment	1,232	1,229	1,389	1,268	1,272	41	45	54	42	40
All other operating costs and expenses	34,784	34,186	35,263	32,774	35,975	1,306	1,422	1,405	1,311	1,406
Income (loss) from operations	9,249	9,680	7,772	7,406	9,822	133	90	83	83	66
Interest expense	1,696	1,615	1,440	1,525	1,899	13	13	16	15	13
All other nonoperating income (expense)	4,279	4,637	2,714	4,009	5,060	6	(1)	1	1	5
Income (loss) before income taxes	11,832	12,702	9,047	9,890	12,983	126	76	68	69	59
Provision for current and deferred domestic income taxes	2,953	2,786	1,864	2,178	3,346	12	7	12	10	14
Income (loss) after income taxes	8,879	9,916	7,183	7,712	9,637	113	69	56	59	44
Cash dividends charged to retained earnings this quarter	3,784	3,962	4,093	5,403	4,330	117	69	69	117	55
Net income retained in business	5,095	5,954	3,090	2,309	5,307	(4)	0	(13)	(57)	(11)
Retained earnings at beginning of quarter	134,169	139,419	146,928	149,196	148,354	(255)	(97)	234	(617)	(457)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(73)	(331)	218	(4,248)	(71)	0	(18)	(33)	(41)	27
Retained earnings at end of quarter	139,191	145,042	150,236	147,256	153,589	(258)	(115)	188	(716)	(441)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.72	2.73	3.13	3.06	2.70	2.80	2.90	3.48	2.89	2.68
All other operating costs and expenses	76.85	75.81	79.38	79.07	76.43	88.21	91.31	91.11	91.30	92.94
Income (loss) from operations	20.43	21.47	17.50	17.87	20.87	8.99	5.79	5.40	5.80	4.38
Interest expense	3.75	3.58	3.24	3.68	4.04	0.88	0.84	1.07	1.02	0.83
All other nonoperating income (expense)	9.45	10.28	6.11	9.67	10.75	0.38	(0.09)	0.06	0.05	0.33
Income (loss) before income taxes	26.14	28.17	20.36	23.86	27.58	8.49	4.86	4.40	4.84	3.88
Provision for current and deferred domestic income taxes	6.52	6.18	4.20	5.26	7.11	0.83	0.42	0.77	0.70	0.95
Income (loss) after income taxes	19.62	21.99	16.17	18.61	20.47	7.66	4.44	3.62	4.14	2.93
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	31.55	32.71	23.12	25.23	32.53	33.09	21.87	16.94	24.38	20.78
After income taxes	23.67	25.53	18.36	19.68	24.14	29.85	19.99	13.96	20.85	15.69
Annual rate of profit on total assets:										
Before income taxes	13.50	14.13	9.82	10.73	12.72	12.89	8.08	6.41	6.71	6.35
After income taxes	10.13	11.03	7.80	8.36	9.44	11.63	7.38	5.28	5.74	4.80
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.96	1.06	1.04	0.99	1.01	2.46	2.06	1.54	1.28	1.87
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.26	0.28	0.29	0.25	0.42	0.35	0.25	0.25	0.35
Total stockholders' equity to total debt	1.40	1.43	1.41	1.37	1.04	0.91	0.87	0.98	0.55	0.64

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	8,565	11,075	10,270	11,520	11,846	336	311	321	387	351
Time deposits in the U.S., including negotiable certificates of deposit	1,847	2,398	4,721	6,106	2,752	6	20	14	13	8
Total cash on hand and in U.S. banks	10,412	13,474	14,991	17,626	14,598	341	331	335	399	359
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,349	1,374	1,933	1,632	1,083	45	42	32	29	24
Total cash, U.S. Government and other securities	11,761	14,848	16,924	19,258	15,681	387	373	367	429	384
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,709	11,896	11,211	11,244	12,931	512	460	409	497	494
Inventories	18,055	18,724	19,379	19,395	19,345	1,258	1,242	1,344	1,155	1,071
All other current assets	15,445	15,779	15,641	15,686	15,993	90	121	138	135	106
Total current assets	56,970	61,248	63,156	65,583	63,950	2,247	2,196	2,258	2,216	2,056
Property, plant, and equipment	75,419	76,490	80,466	80,492	81,636	3,403	3,252	3,231	2,990	2,980
Land and mineral rights	3,732	3,789	4,057	4,130	3,992	50	52	276	274	62
Less: Accumulated depreciation, depletion, and amortization	36,881	37,451	39,075	39,710	40,755	2,082	1,966	1,860	1,722	1,712
Net property, plant, and equipment	42,269	42,828	45,448	44,911	44,874	1,371	1,338	1,647	1,542	1,329
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	251,253	255,462	259,854	258,335	299,521	284	215	324	381	306
Total Assets	350,492	359,538	368,459	368,829	408,345	3,902	3,750	4,229	4,138	3,691
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	713	663	678	593	625	115	153	191	145	122
b. Other short-term loans, including commercial paper	18,550	16,411	17,601	17,997	21,783	10	26	50	62	74
Trade accounts and trade notes payable	7,766	8,110	8,795	8,037	8,588	324	386	459	409	355
Income taxes accrued, prior and current years, net of payments	1,970	1,528	724	1,347	768	13	23	30	34	28
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	574	593	1,253	1,657	1,272	65	99	168	394	95
b. Other long-term loans	6,687	6,010	6,454	11,436	8,736	97	105	144	303	95
All other current liabilities, including excise and sales taxes, and accrued expenses	23,038	24,595	25,324	24,881	21,682	289	272	423	385	330
Total current liabilities	59,299	57,910	60,829	65,948	63,453	913	1,064	1,464	1,732	1,100
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,658	5,093	4,842	4,888	4,895	456	474	452	506	614
b. Other long-term loans	75,936	80,037	80,013	77,587	116,358	921	740	630	672	770
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	60,579	61,158	66,241	63,629	63,987	92	87	82	88	79
Total liabilities	200,471	204,198	211,925	212,051	248,693	2,382	2,365	2,628	2,998	2,562
Capital stock and other capital (less treasury stock)	10,830	10,298	6,297	9,521	6,063	1,778	1,500	1,413	1,856	1,569
Retained earnings	139,191	145,042	150,236	147,256	153,589	(258)	(115)	188	(716)	(441)
Stockholders' equity	150,021	155,340	156,534	156,778	159,652	1,520	1,385	1,601	1,140	1,129
Total Liabilities and Stockholders' Equity	350,492	359,538	368,459	368,829	408,345	3,902	3,750	4,229	4,138	3,691
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(2,329)	3,338	2,327	(365)	497	1,334	1,132	794	483	956
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.36	4.13	4.59	5.22	3.84	9.90	9.95	8.67	10.37	10.39
Trade accounts and trade notes receivable	3.34	3.31	3.04	3.05	3.17	13.13	12.27	9.67	12.01	13.39
Inventories	5.15	5.21	5.26	5.26	4.74	32.24	33.11	31.77	27.91	29.02
Total current assets	16.25	17.04	17.14	17.78	15.66	57.59	58.57	53.39	53.54	55.69
Net property, plant, and equipment	12.06	11.91	12.33	12.18	10.99	35.13	35.69	38.94	37.26	36.02
Short-term debt, including current portion of long-term debt	7.57	6.59	7.05	8.59	7.94	7.36	10.22	13.07	21.84	10.48
Total current liabilities	16.92	16.11	16.51	17.88	15.54	23.39	28.38	34.61	41.86	29.79
Long-term debt	22.99	23.68	23.03	22.36	29.69	35.28	32.37	25.59	28.45	37.48
Total liabilities	57.20	56.79	57.52	57.49	60.90	61.04	63.07	62.14	72.45	69.42
Stockholders' equity	42.80	43.21	42.48	42.51	39.10	38.96	36.93	37.86	27.55	30.58

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	9,867	9,859	9,374	9,531	10,207	2,848	2,711	2,528	2,686	2,918
Depreciation, depletion, and amortization of property, plant, and equipment	220	244	246	245	245	47	49	58	49	58
All other operating costs and expenses	9,109	8,989	8,687	8,854	9,360	2,531	2,398	2,353	2,398	2,588
Income (loss) from operations	538	626	441	432	602	270	264	117	239	272
Interest expense	128	110	114	104	103	24	22	26	23	26
All other nonoperating income (expense)	27	66	58	61	95	(4)	0	13	3	6
Income (loss) before income taxes	437	583	386	388	595	241	241	103	220	252
Provision for current and deferred domestic income taxes	51	87	57	77	89	31	20	5	27	27
Income (loss) after income taxes	386	495	328	311	505	211	222	98	192	225
Cash dividends charged to retained earnings this quarter	143	168	295	121	199	70	103	108	56	112
Net income retained in business	242	327	33	189	306	140	119	(9)	137	113
Retained earnings at beginning of quarter	7,808	8,262	8,345	8,724	8,913	2,237	2,459	2,041	2,306	2,493
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(90)	(30)	67	(62)	192	(36)	(87)	84	(41)	(50)
Retained earnings at end of quarter	7,961	8,560	8,444	8,851	9,411	2,340	2,491	2,116	2,401	2,556
	(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	2.23	2.47	2.62	2.57	2.41	1.66	1.80	2.31	1.82	1.97
All other operating costs and expenses	92.32	91.18	92.67	92.90	91.70	88.87	88.47	93.07	89.27	88.70
Income (loss) from operations	5.46	6.35	4.70	4.53	5.90	9.47	9.73	4.62	8.91	9.33
Interest expense	1.30	1.11	1.21	1.09	1.00	0.85	0.82	1.04	0.85	0.89
All other nonoperating income (expense)	0.27	0.67	0.62	0.64	0.93	(0.14)	(0.02)	0.50	0.11	0.19
Income (loss) before income taxes	4.43	5.91	4.11	4.07	5.83	8.48	8.90	4.08	8.18	8.63
Provision for current and deferred domestic income taxes	0.52	0.88	0.61	0.81	0.87	1.08	0.72	0.18	1.02	0.91
Income (loss) after income taxes	3.91	5.02	3.50	3.26	4.95	7.40	8.18	3.89	7.16	7.72
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.27	14.52	9.61	9.62	13.95	34.18	33.49	13.34	30.21	32.48
After income taxes	9.95	12.35	8.18	7.70	11.85	29.81	30.78	12.74	26.46	29.05
Annual rate of profit on total assets:										
Before income taxes	5.66	7.54	4.96	4.91	7.04	17.51	17.36	7.33	15.38	17.06
After income taxes	5.00	6.41	4.23	3.93	5.98	15.28	15.95	7.01	13.47	15.26
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.04	2.00	1.98	1.99	2.06	2.31	2.21	2.37	2.16	2.59
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.27	0.28	0.26	0.29	0.41	0.38	0.38	0.33	0.46
Total stockholders' equity to total debt	1.97	2.19	2.15	2.17	2.09	1.82	1.96	2.16	1.95	1.95

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	1,131	1,195	1,218	1,149	1,321	561	511	479	472	600
Time deposits in the U.S., including negotiable certificates of deposit	47	48	50	56	70	30	44	47	54	69
Total cash on hand and in U.S. banks	1,178	1,243	1,268	1,205	1,391	591	554	526	526	668
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	716	778	840	797	835	85	101	87	89	80
Total cash, U.S. Government and other securities	1,894	2,021	2,108	2,002	2,226	676	656	613	615	748
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,991	4,909	4,392	4,699	5,027	1,394	1,370	1,187	1,338	1,355
Inventories	6,003	6,003	6,247	6,408	6,344	1,675	1,731	1,812	1,886	1,867
All other current assets	1,924	1,913	1,973	2,325	2,429	115	111	184	204	229
Total current assets	14,812	14,847	14,720	15,433	16,026	3,859	3,867	3,796	4,042	4,199
Property, plant, and equipment	21,343	21,361	22,120	22,539	22,432	4,293	4,137	4,470	4,486	4,682
Land and mineral rights	259	260	275	261	236	66	76	87	77	78
Less: Accumulated depreciation, depletion, and amortization	14,638	14,730	15,349	15,605	15,843	2,998	2,907	3,135	3,266	3,466
Net property, plant, and equipment	6,964	6,892	7,046	7,195	6,824	1,361	1,306	1,422	1,297	1,294
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,058	9,153	9,307	8,990	10,937	295	385	403	373	414
Total Assets	30,834	30,892	31,073	31,618	33,786	5,515	5,557	5,620	5,713	5,906
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	638	680	727	706	587	324	370	356	409	350
b. Other short-term loans, including commercial paper	318	309	463	333	377	93	98	145	84	88
Trade accounts and trade notes payable	3,669	3,689	3,603	4,043	4,096	790	873	731	937	821
Income taxes accrued, prior and current years, net of payments	50	28	15	7	109	17	20	(5)	(3)	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	670	622	636	770	585	134	97	114	187	110
b. Other long-term loans	74	73	88	66	76	34	26	30	21	26
All other current liabilities, including excise and sales taxes, and accrued expenses	1,838	2,007	1,885	1,841	1,950	274	262	229	239	221
Total current liabilities	7,257	7,409	7,418	7,766	7,780	1,667	1,746	1,600	1,874	1,621
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,391	3,917	3,944	3,947	4,912	489	422	485	475	506
b. Other long-term loans	1,771	1,717	1,622	1,605	1,608	479	457	302	311	511
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,923	1,801	2,039	2,162	2,433	54	52	143	144	167
Total liabilities	15,342	14,844	15,023	15,480	16,732	2,689	2,677	2,531	2,804	2,804
Capital stock and other capital (less treasury stock)	7,532	7,489	7,606	7,287	7,643	486	390	974	507	546
Retained earnings	7,961	8,560	8,444	8,851	9,411	2,340	2,491	2,116	2,401	2,556
Stockholders' equity	15,493	16,048	16,050	16,138	17,054	2,826	2,881	3,090	2,909	3,102
Total Liabilities and Stockholders' Equity	30,834	30,892	31,073	31,618	33,786	5,515	5,557	5,620	5,713	5,906
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,555	7,438	7,302	7,668	8,246	2,192	2,121	2,195	2,168	2,578
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.14	6.54	6.78	6.33	6.59	12.25	11.80	10.92	10.77	12.67
Trade accounts and trade notes receivable	16.19	15.89	14.13	14.86	14.88	25.28	24.65	21.11	23.42	22.95
Inventories	19.47	19.43	20.10	20.27	18.78	30.37	31.15	32.24	33.01	31.61
Total current assets	48.04	48.06	47.37	48.81	47.43	69.98	69.58	67.54	70.76	71.10
Net property, plant, and equipment	22.59	22.31	22.68	22.76	20.20	24.68	23.49	25.30	22.71	21.90
Short-term debt, including current portion of long-term debt	5.51	5.45	6.16	5.93	4.81	10.62	10.63	11.48	12.29	9.71
Total current liabilities	23.54	23.98	23.87	24.56	23.03	30.23	31.42	28.48	32.80	27.44
Long-term debt	19.98	18.24	17.91	17.56	19.30	17.55	15.82	14.00	13.76	17.21
Total liabilities	49.76	48.05	48.35	48.96	49.52	48.75	48.17	45.03	49.08	47.48
Stockholders' equity	50.24	51.95	51.65	51.04	50.48	51.25	51.83	54.97	50.92	52.52

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	22,141	23,885	23,415	21,381	22,364	4,067	3,807	3,449	3,217	3,229
Depreciation, depletion, and amortization of property, plant, and equipment	416	414	432	422	441	33	37	37	33	31
All other operating costs and expenses	19,809	21,165	20,961	19,234	19,740	3,669	3,507	3,446	3,033	2,836
Income (loss) from operations	1,916	2,306	2,022	1,725	2,183	364	262	(34)	151	363
Interest expense	277	298	315	255	258	30	31	31	25	25
All other nonoperating income (expense)	822	1,050	441	1,331	702	7	7	9	38	8
Income (loss) before income taxes	2,461	3,059	2,147	2,801	2,628	342	238	(56)	164	345
Provision for current and deferred domestic income taxes	640	718	399	636	543	18	25	18	9	35
Income (loss) after income taxes	1,821	2,341	1,748	2,165	2,084	323	213	(74)	155	310
Cash dividends charged to retained earnings this quarter	674	638	730	651	760	185	175	110	74	41
Net income retained in business	1,147	1,703	1,018	1,514	1,324	138	38	(184)	80	269
Retained earnings at beginning of quarter	28,174	29,046	29,814	29,436	29,102	2,953	3,331	3,044	2,413	2,096
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(460)	(838)	(872)	(698)	(403)	0	(30)	(71)	(21)	(116)
Retained earnings at end of quarter	28,862	29,911	29,960	30,252	30,023	3,091	3,339	2,789	2,473	2,249
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.88	1.73	1.84	1.97	1.97	0.82	0.97	1.06	1.03	0.95
All other operating costs and expenses	89.47	88.61	89.52	89.96	88.27	90.22	92.14	99.91	94.28	87.82
Income (loss) from operations	8.66	9.66	8.63	8.07	9.76	8.96	6.89	(0.98)	4.69	11.23
Interest expense	1.25	1.25	1.35	1.19	1.15	0.73	0.82	0.91	0.79	0.78
All other nonoperating income (expense)	3.71	4.40	1.88	6.23	3.14	0.17	0.18	0.25	1.19	0.24
Income (loss) before income taxes	11.11	12.81	9.17	13.10	11.75	8.40	6.25	(1.63)	5.10	10.69
Provision for current and deferred domestic income taxes	2.89	3.00	1.71	2.97	2.43	0.45	0.66	0.52	0.29	1.10
Income (loss) after income taxes	8.22	9.80	7.46	10.13	9.32	7.94	5.59	(2.16)	4.80	9.60
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.72	31.19	21.67	27.55	25.63	37.88	26.11	(7.32)	21.71	48.14
After income taxes	19.03	23.87	17.64	21.30	20.33	35.84	23.37	(9.67)	20.46	43.20
Annual rate of profit on total assets:										
Before income taxes	13.32	16.10	11.46	14.94	13.70	19.59	13.37	(3.80)	11.12	25.27
After income taxes	9.86	12.32	9.33	11.55	10.87	18.54	11.97	(5.02)	10.48	22.68
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.33	2.26	2.36	2.53	2.59	2.40	2.44	2.50	2.42	2.49
Total cash, U.S. Government and other securities, to total current liabilities	0.40	0.33	0.42	0.45	0.50	0.52	0.46	0.43	0.42	0.46
Total stockholders' equity to total debt	2.31	2.35	2.53	2.58	2.50	2.24	2.24	2.13	2.05	2.32

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	4,356	3,843	4,571	4,805	5,710	907	818	588	579	640
Time deposits in the U.S., including negotiable certificates of deposit	101	111	250	89	70	66	89	63	67	48
Total cash on hand and in U.S. banks	4,456	3,954	4,821	4,894	5,780	973	906	651	645	687
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,045	885	947	924	788	275	215	173	175	145
Total cash, U.S. Government and other securities	5,502	4,839	5,769	5,817	6,568	1,248	1,122	824	820	832
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,330	10,654	9,750	9,564	9,097	1,929	2,008	1,613	1,673	1,493
Inventories	14,232	14,752	14,230	14,194	14,511	2,391	2,556	2,196	2,082	1,983
All other current assets	2,671	3,021	2,879	2,932	3,450	230	218	197	193	170
Total current assets	31,734	33,266	32,627	32,507	33,625	5,798	5,904	4,830	4,768	4,479
Property, plant, and equipment	20,932	21,791	21,712	21,805	21,272	2,772	2,864	2,609	2,762	2,445
Land and mineral rights	561	591	597	585	571	42	47	43	44	39
Less: Accumulated depreciation, depletion, and amortization	13,467	13,988	13,917	13,958	13,620	1,934	2,024	1,871	1,964	1,731
Net property, plant, and equipment	8,026	8,394	8,391	8,432	8,223	879	887	781	842	753
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	34,143	34,351	33,905	34,071	34,865	295	326	320	290	235
Total Assets	73,902	76,012	74,924	75,009	76,713	6,973	7,117	5,932	5,900	5,467
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,115	822	835	807	836	508	411	403	357	305
b. Other short-term loans, including commercial paper	862	986	286	435	420	65	78	32	27	20
Trade accounts and trade notes payable	5,513	5,844	5,770	5,225	5,482	1,236	1,263	952	907	892
Income taxes accrued, prior and current years, net of payments	65	312	120	188	176	13	26	16	25	36
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	191	219	497	581	583	138	149	149	199	183
b. Other long-term loans	483	658	708	547	458	31	41	41	78	26
All other current liabilities, including excise and sales taxes, and accrued expenses	5,379	5,896	5,608	5,076	5,052	429	455	343	379	335
Total current liabilities	13,607	14,736	13,823	12,858	13,007	2,419	2,423	1,935	1,972	1,797
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,477	2,560	2,528	2,844	3,782	442	446	409	450	324
b. Other long-term loans	11,423	11,418	10,810	10,524	10,350	425	499	412	361	376
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,125	8,072	8,128	8,121	8,560	80	105	96	95	100
Total liabilities	35,632	36,787	35,289	34,347	35,700	3,366	3,473	2,853	2,879	2,597
Capital stock and other capital (less treasury stock)	9,408	9,313	9,675	10,410	10,991	515	304	290	548	621
Retained earnings	28,862	29,911	29,960	30,252	30,023	3,091	3,339	2,789	2,473	2,249
Stockholders' equity	38,270	39,224	39,635	40,662	41,013	3,606	3,643	3,079	3,021	2,870
Total Liabilities and Stockholders' Equity	73,902	76,012	74,924	75,009	76,713	6,973	7,117	5,932	5,900	5,467
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,127	18,530	18,804	19,648	20,618	3,379	3,481	2,895	2,796	2,682
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.44	6.37	7.70	7.76	8.56	17.90	15.76	13.89	13.90	15.23
Trade accounts and trade notes receivable	12.62	14.02	13.01	12.75	11.86	27.67	28.22	27.20	28.35	27.31
Inventories	19.26	19.41	18.99	18.92	18.92	34.29	35.92	37.03	35.30	36.27
Total current assets	42.94	43.76	43.55	43.34	43.83	83.15	82.96	81.43	80.82	81.92
Net property, plant, and equipment	10.86	11.04	11.20	11.24	10.72	12.61	12.46	13.16	14.27	13.77
Short-term debt, including current portion of long-term debt	3.59	3.53	3.10	3.16	2.99	10.63	9.54	10.52	11.22	9.78
Total current liabilities	18.41	19.39	18.45	17.14	16.96	34.70	34.05	32.63	33.43	32.87
Long-term debt	18.81	18.39	17.80	17.82	18.42	12.43	13.28	13.84	13.76	12.80
Total liabilities	48.22	48.40	47.10	45.79	46.54	48.28	48.81	48.09	48.79	47.51
Stockholders' equity	51.78	51.60	52.90	54.21	53.46	51.72	51.19	51.91	51.21	52.49

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,060	32,340	32,048	31,262	32,594	3,344	3,250	3,438	3,383	3,871
Depreciation, depletion, and amortization of property, plant, and equipment	1,410	1,387	1,379	1,353	1,305	68	64	73	74	75
All other operating costs and expenses	28,526	28,303	28,938	28,113	28,985	3,015	2,947	3,302	3,132	3,516
Income (loss) from operations	2,123	2,650	1,731	1,796	2,304	261	240	62	176	280
Interest expense	799	802	683	722	715	21	20	21	21	22
All other nonoperating income (expense)	435	374	505	721	592	(10)	(13)	(3)	11	4
Income (loss) before income taxes	1,759	2,221	1,553	1,794	2,182	230	206	39	166	262
Provision for current and deferred domestic income taxes	382	543	394	(83)	473	12	11	17	19	26
Income (loss) after income taxes	1,378	1,678	1,159	1,877	1,709	219	195	21	148	236
Cash dividends charged to retained earnings this quarter	655	501	942	521	697	125	97	102	46	68
Net income retained in business	723	1,177	216	1,356	1,012	94	98	(80)	102	168
Retained earnings at beginning of quarter	21,745	22,350	24,717	24,532	25,035	2,223	1,824	2,295	2,165	2,329
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	144	(75)	(304)	(77)	(170)	9	22	11	(14)	(65)
Retained earnings at end of quarter	22,612	23,452	24,630	25,812	25,877	2,326	1,945	2,226	2,254	2,432
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.40	4.29	4.30	4.33	4.00	2.04	1.95	2.13	2.19	1.95
All other operating costs and expenses	88.98	87.52	90.30	89.93	88.93	90.14	90.67	96.07	92.60	90.83
Income (loss) from operations	6.62	8.19	5.40	5.74	7.07	7.82	7.37	1.81	5.20	7.22
Interest expense	2.49	2.48	2.13	2.31	2.19	0.63	0.62	0.60	0.63	0.56
All other nonoperating income (expense)	1.36	1.16	1.58	2.30	1.82	(0.29)	(0.40)	(0.08)	0.34	0.11
Income (loss) before income taxes	5.49	6.87	4.85	5.74	6.69	6.89	6.35	1.13	4.91	6.78
Provision for current and deferred domestic income taxes	1.19	1.68	1.23	(0.27)	1.45	0.35	0.35	0.51	0.55	0.67
Income (loss) after income taxes	4.30	5.19	3.62	6.01	5.24	6.54	6.00	0.62	4.36	6.10
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.97	18.72	13.24	14.95	18.42	31.26	30.03	5.24	22.52	32.86
After income taxes	11.72	14.14	9.88	15.64	14.42	29.68	28.38	2.89	20.00	29.60
Annual rate of profit on total assets:										
Before income taxes	4.94	6.20	4.45	5.12	6.18	15.93	14.73	2.65	10.74	15.89
After income taxes	3.87	4.69	3.32	5.36	4.84	15.13	13.92	1.46	9.54	14.31
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.54	1.56	1.57	1.54	1.50	2.40	2.22	2.23	2.15	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.20	0.20	0.16	0.20	0.40	0.38	0.38	0.39	0.37
Total stockholders' equity to total debt	0.88	0.91	0.95	0.97	0.94	1.69	1.55	1.67	1.55	1.68

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,234	2,912	3,087	2,785	3,104	543	548	554	659	682
Time deposits in the U.S., including negotiable certificates of deposit	651	788	781	590	576	39	36	57	30	33
Total cash on hand and in U.S. banks	3,885	3,700	3,868	3,375	3,681	582	584	611	689	715
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	903	1,122	844	618	1,332	41	48	33	31	20
Total cash, U.S. Government and other securities	4,787	4,822	4,712	3,993	5,013	623	632	644	721	735
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,230	14,734	13,879	13,933	14,300	1,556	1,520	1,487	1,519	1,677
Inventories	13,264	12,986	12,958	13,535	13,463	1,391	1,377	1,457	1,524	1,628
All other current assets	4,988	6,045	6,205	6,378	5,673	171	123	150	175	208
Total current assets	37,270	38,587	37,755	37,840	38,449	3,741	3,652	3,738	3,939	4,248
Property, plant, and equipment	113,804	112,923	112,658	113,734	113,284	5,362	5,210	5,782	6,210	6,207
Land and mineral rights	3,382	3,392	3,558	3,494	3,517	98	96	144	127	129
Less: Accumulated depreciation, depletion, and amortization	64,948	64,807	65,142	66,536	66,815	3,866	3,747	4,142	4,494	4,490
Net property, plant, and equipment	52,239	51,507	51,074	50,692	49,986	1,594	1,559	1,783	1,843	1,845
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	52,823	53,147	50,927	51,701	52,889	451	394	335	403	508
Total Assets	142,332	143,242	139,756	140,233	141,325	5,786	5,605	5,855	6,184	6,602
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,272	1,266	1,197	1,363	1,120	324	262	252	293	332
b. Other short-term loans, including commercial paper	1,035	1,048	1,069	1,029	1,422	11	22	28	23	25
Trade accounts and trade notes payable	10,278	10,518	9,700	10,485	10,804	736	739	743	821	942
Income taxes accrued, prior and current years, net of payments	566	564	429	425	542	40	38	42	36	38
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,485	1,570	2,006	2,200	2,167	155	235	248	268	188
b. Other long-term loans	691	401	446	269	615	70	117	131	76	98
All other current liabilities, including excise and sales taxes, and accrued expenses	8,798	9,349	9,227	8,863	8,907	226	230	233	318	354
Total current liabilities	24,124	24,716	24,073	24,634	25,578	1,562	1,642	1,677	1,835	1,977
Long-term debt, due in more than 1 year:										
a. Loans from banks	19,233	18,470	18,659	17,421	17,485	636	637	634	720	689
b. Other long-term loans	29,688	29,444	25,935	27,364	27,354	554	497	474	522	572
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,260	23,153	24,154	22,798	23,517	85	80	112	157	172
Total liabilities	95,305	95,784	92,822	92,216	93,933	2,837	2,856	2,897	3,234	3,410
Capital stock and other capital (less treasury stock)	24,414	24,006	22,305	22,204	21,514	623	804	732	697	761
Retained earnings	22,612	23,452	24,630	25,812	25,877	2,326	1,945	2,226	2,254	2,432
Stockholders' equity	47,027	47,458	46,935	48,016	47,391	2,949	2,748	2,958	2,950	3,193
Total Liabilities and Stockholders' Equity	142,332	143,242	139,756	140,233	141,325	5,786	5,605	5,855	6,184	6,602
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,146	13,871	13,682	13,206	12,871	2,180	2,010	2,061	2,104	2,272
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.36	3.37	3.37	2.85	3.55	10.76	11.27	11.00	11.66	11.13
Trade accounts and trade notes receivable	10.00	10.29	9.93	9.94	10.12	26.89	27.12	25.39	24.57	25.40
Inventories	9.32	9.07	9.27	9.65	9.53	24.05	24.58	24.88	24.63	24.66
Total current assets	26.19	26.94	27.01	26.98	27.21	64.66	65.15	63.83	63.69	64.35
Net property, plant, and equipment	36.70	35.96	36.54	36.15	35.37	27.55	27.81	30.45	29.79	27.95
Short-term debt, including current portion of long-term debt	3.15	2.99	3.38	3.47	3.77	9.67	11.34	11.25	10.68	9.75
Total current liabilities	16.95	17.25	17.23	17.57	18.10	26.99	29.30	28.64	29.68	29.94
Long-term debt	34.37	33.45	31.91	31.94	31.73	20.57	20.24	18.93	20.08	19.09
Total liabilities	66.96	66.87	66.42	65.76	66.47	49.03	50.96	49.48	52.29	51.64
Stockholders' equity	33.04	33.13	33.58	34.24	33.53	50.97	49.04	50.52	47.71	48.36

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,552	16,773	16,900	15,597	16,934	7,961	8,458	8,538	8,180	8,910
Depreciation, depletion, and amortization of property, plant, and equipment	645	653	649	621	624	252	265	278	266	263
All other operating costs and expenses	14,566	14,841	15,268	13,940	14,856	7,068	7,512	7,836	7,434	8,060
Income (loss) from operations	1,342	1,280	984	1,037	1,454	642	681	424	480	588
Interest expense	415	412	405	385	381	75	67	72	66	69
All other nonoperating income (expense)	86	232	(897)	28	67	24	28	(32)	5	(9)
Income (loss) before income taxes	1,013	1,100	(319)	679	1,139	591	642	320	419	510
Provision for current and deferred domestic income taxes	(45)	30	160	87	168	17	26	19	28	35
Income (loss) after income taxes	1,058	1,070	(479)	593	971	574	616	300	392	476
Cash dividends charged to retained earnings this quarter	603	321	634	408	460	336	180	311	182	222
Net income retained in business	455	748	(1,112)	185	511	238	436	(10)	210	254
Retained earnings at beginning of quarter	4,693	4,242	4,304	3,780	3,640	3,983	3,806	3,968	4,349	4,512
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(137)	(260)	(519)	(20)	(26)	(124)	(258)	(15)	(6)	(7)
Retained earnings at end of quarter	5,012	4,730	2,673	3,944	4,125	4,098	3,984	3,942	4,553	4,759
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.90	3.89	3.84	3.98	3.69	3.16	3.14	3.26	3.25	2.95
All other operating costs and expenses	88.00	88.48	90.34	89.37	87.73	88.77	88.81	91.78	90.88	90.45
Income (loss) from operations	8.11	7.63	5.82	6.65	8.58	8.07	8.05	4.96	5.86	6.60
Interest expense	2.51	2.46	2.40	2.47	2.25	0.94	0.79	0.85	0.80	0.77
All other nonoperating income (expense)	0.52	1.39	(5.31)	0.18	0.39	0.30	0.33	(0.38)	0.07	(0.10)
Income (loss) before income taxes	6.12	6.56	(1.88)	4.35	6.73	7.43	7.59	3.74	5.13	5.73
Provision for current and deferred domestic income taxes	(0.27)	0.18	0.95	0.55	0.99	0.21	0.30	0.23	0.34	0.39
Income (loss) after income taxes	6.39	6.38	(2.83)	3.80	5.73	7.21	7.28	3.52	4.79	5.34
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	30.31	32.34	(11.25)	24.54	34.65	47.10	49.88	25.33	29.71	36.39
After income taxes	31.67	31.45	(16.92)	21.41	29.54	45.74	47.89	23.79	27.75	33.90
Annual rate of profit on total assets:										
Before income taxes	7.92	8.50	(2.58)	5.65	9.40	17.04	18.07	9.22	12.09	14.47
After income taxes	8.27	8.27	(3.88)	4.93	8.01	16.54	17.35	8.66	11.29	13.48
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.51	1.49	1.48	1.63	1.68	1.63	1.65	1.70	1.86	1.84
Total cash, U.S. Government and other securities, to total current liabilities	0.30	0.31	0.31	0.33	0.32	0.37	0.37	0.42	0.45	0.40
Total stockholders' equity to total debt	0.54	0.55	0.47	0.46	0.57	0.88	0.91	0.89	1.07	1.00

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,894	3,127	3,120	2,895	2,724	1,546	1,525	1,597	1,547	1,391
Time deposits in the U.S., including negotiable certificates of deposit	260	277	300	262	244	183	204	229	175	169
Total cash on hand and in U.S. banks	3,154	3,404	3,420	3,157	2,968	1,730	1,729	1,826	1,723	1,561
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	558	496	435	439	460	98	178	167	224	205
Total cash, U.S. Government and other securities	3,712	3,900	3,855	3,596	3,428	1,828	1,907	1,992	1,947	1,765
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,909	9,196	8,689	8,745	9,151	3,933	4,269	4,006	4,048	4,203
Inventories	3,892	3,865	3,623	3,732	3,947	1,558	1,586	1,420	1,432	1,457
All other current assets	2,080	1,945	1,982	1,558	1,567	649	690	645	562	600
Total current assets	18,592	18,906	18,149	17,631	18,093	7,969	8,452	8,064	7,989	8,026
Property, plant, and equipment	42,317	42,213	42,046	43,510	44,551	19,852	19,933	20,523	21,915	22,534
Land and mineral rights	601	598	578	641	572	159	165	153	133	142
Less: Accumulated depreciation, depletion, and amortization	29,765	29,925	29,968	31,517	32,122	15,147	15,324	15,909	17,230	17,621
Net property, plant, and equipment	13,153	12,886	12,656	12,635	13,000	4,864	4,774	4,768	4,818	5,054
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,420	19,944	18,586	17,821	17,384	1,050	978	1,030	1,066	1,030
Total Assets	51,165	51,736	49,392	48,087	48,477	13,882	14,204	13,861	13,874	14,110
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,050	1,192	922	944	1,274	796	862	730	759	784
b. Other short-term loans, including commercial paper	147	203	217	177	263	124	181	184	127	241
Trade accounts and trade notes payable	4,238	4,589	4,658	4,526	4,515	1,947	2,182	2,043	1,885	1,798
Income taxes accrued, prior and current years, net of payments	92	145	154	101	81	17	42	36	35	36
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,708	1,730	1,357	804	747	609	614	518	484	482
b. Other long-term loans	786	532	681	463	437	433	354	479	307	259
All other current liabilities, including excise and sales taxes, and accrued expenses	4,265	4,297	4,279	3,802	3,451	976	873	759	706	768
Total current liabilities	12,287	12,688	12,269	10,819	10,769	4,902	5,107	4,749	4,303	4,367
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,588	8,587	8,162	8,453	8,231	2,383	2,416	2,306	2,384	2,639
b. Other long-term loans	12,544	12,567	12,870	13,187	11,926	1,361	1,257	1,427	1,222	1,204
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,380	4,288	4,768	4,556	4,403	215	277	333	319	290
Total liabilities	37,798	38,129	38,069	37,015	35,328	8,862	9,058	8,815	8,228	8,500
Capital stock and other capital (less treasury stock)	8,356	8,876	8,650	7,129	9,024	923	1,162	1,103	1,093	851
Retained earnings	5,012	4,730	2,673	3,944	4,125	4,098	3,984	3,942	4,553	4,759
Stockholders' equity	13,368	13,606	11,322	11,072	13,149	5,021	5,146	5,046	5,646	5,611
Total Liabilities and Stockholders' Equity	51,165	51,736	49,392	48,087	48,477	13,882	14,204	13,861	13,874	14,110
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,306	6,218	5,880	6,812	7,324	3,066	3,345	3,314	3,686	3,658
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.25	7.54	7.80	7.48	7.07	13.17	13.43	14.37	14.03	12.51
Trade accounts and trade notes receivable	17.41	17.77	17.59	18.19	18.88	28.33	30.06	28.90	29.18	29.79
Inventories	7.61	7.47	7.34	7.76	8.14	11.22	11.16	10.25	10.32	10.33
Total current assets	36.34	36.54	36.75	36.66	37.32	57.40	59.51	58.17	57.58	56.88
Net property, plant, and equipment	25.71	24.91	25.62	26.27	26.82	35.03	33.61	34.40	34.73	35.82
Short-term debt, including current portion of long-term debt	7.21	7.07	6.43	4.97	5.61	14.14	14.16	13.79	12.09	12.52
Total current liabilities	24.01	24.52	24.84	22.50	22.21	35.31	35.96	34.26	31.02	30.95
Long-term debt	41.30	40.89	42.58	45.00	41.58	26.97	25.86	26.93	25.99	27.23
Total liabilities	73.87	73.70	77.08	76.97	72.88	63.83	63.77	63.60	59.30	60.24
Stockholders' equity	26.13	26.30	22.92	23.03	27.12	36.17	36.23	36.40	40.70	39.76

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	344,228	340,322	340,146	336,842	334,542	899	1,019	977	756	1,055
Depreciation, depletion, and amortization of property, plant, and equipment	6,575	7,310	7,569	7,078	7,056	20	20	23	20	20
All other operating costs and expenses	325,084	318,623	321,344	316,470	322,397	867	924	967	686	961
Income (loss) from operations	12,569	14,388	11,234	13,294	5,088	12	74	(13)	49	75
Interest expense	2,163	2,199	2,103	1,903	1,986	10	12	10	9	8
All other nonoperating income (expense)	23,013	15,506	18,563	18,217	10,560	1	6	1	(4)	(6)
Income (loss) before income taxes	33,419	27,695	27,694	29,608	13,662	4	69	(22)	36	61
Provision for current and deferred domestic income taxes	3,961	4,695	5,288	4,308	1,088	4	6	6	8	21
Income (loss) after income taxes	29,458	23,000	22,406	25,300	12,574	0	63	(28)	28	40
Cash dividends charged to retained earnings this quarter	5,222	6,037	6,962	5,833	6,511	127	22	106	19	42
Net income retained in business	24,236	16,962	15,444	19,466	6,063	(127)	42	(134)	10	(1)
Retained earnings at beginning of quarter	592,137	615,131	632,479	648,125	667,869	101	254	320	32	35
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8)	16	(126)	39	54	(9)	3	(82)	36	(5)
Retained earnings at end of quarter	616,366	632,110	647,797	667,630	673,986	(36)	299	105	78	28
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.91	2.15	2.23	2.10	2.11	2.18	1.99	2.37	2.71	1.86
All other operating costs and expenses	94.44	93.62	94.47	93.95	96.37	96.44	90.72	99.00	90.77	91.06
Income (loss) from operations	3.65	4.23	3.30	3.95	1.52	1.38	7.29	(1.37)	6.52	7.08
Interest expense	0.63	0.65	0.62	0.57	0.59	1.08	1.13	0.98	1.15	0.76
All other nonoperating income (expense)	6.69	4.56	5.46	5.41	3.16	0.14	0.62	0.08	(0.57)	(0.52)
Income (loss) before income taxes	9.71	8.14	8.14	8.79	4.08	0.44	6.78	(2.26)	4.81	5.79
Provision for current and deferred domestic income taxes	1.15	1.38	1.55	1.28	0.33	0.47	0.58	0.59	1.07	1.98
Income (loss) after income taxes	8.56	6.76	6.59	7.51	3.76	(0.04)	6.20	(2.85)	3.74	3.82
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.84	21.64	21.43	22.02	10.10	1.48	26.22	(9.68)	16.53	23.72
After income taxes	23.66	17.98	17.34	18.82	9.29	(0.13)	23.98	(12.20)	12.84	15.63
Annual rate of profit on total assets:										
Before income taxes	12.93	10.56	10.45	10.97	5.02	0.81	12.83	(4.35)	7.13	11.24
After income taxes	11.40	8.77	8.45	9.38	4.62	(0.07)	11.74	(5.48)	5.54	7.41
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.97	0.99	1.02	1.03	1.02	2.01	1.93	1.72	1.79	1.87
Total cash, U.S. Government and other securities, to total current liabilities	0.19	0.20	0.20	0.15	0.16	0.55	0.56	0.52	0.48	0.47
Total stockholders' equity to total debt	2.37	2.46	2.48	2.60	2.52	2.22	2.23	1.88	1.47	1.79

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	13,366	16,851	14,866	16,394	13,181	250	344	299	269	305
Time deposits in the U.S., including negotiable certificates of deposit	5,551	7,522	9,448	7,303	6,108	15	3	3	3	3
Total cash on hand and in U.S. banks	18,917	24,372	24,314	23,698	19,289	265	347	303	272	308
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	17,274	13,617	12,273	4,052	9,822	68	65	84	58	62
Total cash, U.S. Government and other securities	36,191	37,990	36,587	27,750	29,111	333	413	387	330	369
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	75,192	78,852	75,687	82,669	83,260	473	548	462	471	598
Inventories	44,116	48,152	43,989	49,357	50,443	373	393	366	368	409
All other current assets	28,460	28,739	27,379	26,435	26,162	43	60	59	73	103
Total current assets	183,959	193,733	183,642	186,212	188,977	1,222	1,414	1,274	1,241	1,479
Property, plant, and equipment	525,348	537,808	543,391	548,743	553,876	1,399	1,389	1,470	1,808	1,679
Land and mineral rights	72,112	71,376	72,553	72,214	70,618	51	56	71	84	63
Less: Accumulated depreciation, depletion, and amortization	257,950	264,804	264,344	264,034	267,593	872	879	964	1,250	1,157
Net property, plant, and equipment	339,511	344,380	351,600	356,923	356,900	578	566	578	642	584
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	510,520	510,809	525,122	536,254	542,517	130	173	182	156	113
Total Assets	1,033,990	1,048,922	1,060,364	1,079,389	1,088,393	1,929	2,153	2,034	2,039	2,176
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	539	449	463	311	221	105	49	51	66	61
b. Other short-term loans, including commercial paper	14,435	17,106	18,200	23,121	27,835	80	66	70	68	87
Trade accounts and trade notes payable	76,479	81,883	81,334	83,448	82,421	292	345	341	316	389
Income taxes accrued, prior and current years, net of payments	3,964	4,128	3,978	4,311	2,777	3	18	8	4	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	699	1,117	1,197	2,230	1,763	53	70	75	81	102
b. Other long-term loans	37,425	32,872	18,131	12,397	13,129	10	10	11	17	19
All other current liabilities, including excise and sales taxes, and accrued expenses	56,379	57,214	57,528	55,690	57,445	64	174	187	142	126
Total current liabilities	189,920	194,769	180,831	181,508	185,591	607	733	743	694	790
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,015	7,449	7,880	5,511	5,278	193	201	210	239	202
b. Other long-term loans	149,098	149,176	162,345	163,631	166,276	34	76	71	128	104
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	188,898	185,722	192,466	190,954	190,072	40	89	97	98	49
Total liabilities	535,932	537,116	543,523	541,605	547,217	875	1,099	1,120	1,159	1,145
Capital stock and other capital (less treasury stock)	(118,308)	(120,304)	(130,956)	(129,846)	(132,810)	1,091	755	810	802	1,003
Retained earnings	616,366	632,110	647,797	667,630	673,986	(36)	299	105	78	28
Stockholders' equity	498,058	511,806	516,841	537,784	541,176	1,055	1,054	914	880	1,031
Total Liabilities and Stockholders' Equity	1,033,990	1,048,922	1,060,364	1,079,389	1,088,393	1,929	2,153	2,034	2,039	2,176
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(5,961)	(1,036)	2,811	4,703	3,385	614	682	531	547	690
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.50	3.62	3.45	2.57	2.67	17.25	19.17	19.01	16.18	16.98
Trade accounts and trade notes receivable	7.27	7.52	7.14	7.66	7.65	24.50	25.45	22.72	23.08	27.46
Inventories	4.27	4.59	4.15	4.57	4.63	19.32	18.26	17.99	18.02	18.80
Total current assets	17.79	18.47	17.32	17.25	17.36	63.31	65.69	62.62	60.88	67.97
Net property, plant, and equipment	32.84	32.83	33.16	33.07	32.79	29.96	26.27	28.41	31.47	26.85
Short-term debt, including current portion of long-term debt	5.14	4.91	3.58	3.53	3.95	12.87	9.06	10.13	11.39	12.36
Total current liabilities	18.37	18.57	17.05	16.82	17.05	31.47	34.03	36.51	34.05	36.29
Long-term debt	15.19	14.93	16.05	15.67	15.76	11.79	12.90	13.80	17.99	14.06
Total liabilities	51.83	51.21	51.26	50.18	50.28	45.33	51.06	55.06	56.85	52.62
Stockholders' equity	48.17	48.79	48.74	49.82	49.72	54.67	48.94	44.94	43.15	47.38

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	220,551	205,750	204,403	211,905	222,542	7,636	7,306	7,187	7,481	8,203
Depreciation, depletion, and amortization of property, plant, and equipment	6,487	6,526	7,051	6,461	6,420	118	109	134	121	122
All other operating costs and expenses	185,144	175,595	177,766	179,184	188,473	6,936	6,770	6,901	6,847	7,383
Income (loss) from operations	28,919	23,629	19,586	26,260	27,649	582	427	153	513	699
Interest expense	7,038	7,043	7,115	6,664	6,955	52	59	56	54	54
All other nonoperating income (expense)	16,499	15,539	19,719	20,439	29,726	3	24	(35)	40	(8)
Income (loss) before income taxes	38,380	32,125	32,189	40,035	50,420	533	392	62	500	637
Provision for current and deferred domestic income taxes	7,678	4,862	5,971	6,816	8,999	122	42	68	98	90
Income (loss) after income taxes	30,703	27,263	26,218	33,219	41,421	411	349	(7)	402	548
Cash dividends charged to retained earnings this quarter	16,890	10,610	19,084	16,741	16,734	440	192	349	144	303
Net income retained in business	13,812	16,653	7,134	16,478	24,687	(29)	158	(355)	258	245
Retained earnings at beginning of quarter	495,947	503,119	522,540	500,256	515,168	1,306	(754)	1,650	(527)	(2,018)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,237)	(846)	(321)	(3,953)	(1,445)	(17)	(86)	(82)	(28)	(26)
Retained earnings at end of quarter	507,523	518,926	529,354	512,781	538,411	1,259	(682)	1,213	(297)	(1,799)
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	2.94	3.17	3.45	3.05	2.88	1.55	1.49	1.86	1.62	1.48
All other operating costs and expenses	83.95	85.34	86.97	84.56	84.69	90.83	92.66	96.02	91.52	89.99
Income (loss) from operations	13.11	11.48	9.58	12.39	12.42	7.62	5.85	2.12	6.86	8.52
Interest expense	3.19	3.42	3.48	3.14	3.13	0.68	0.81	0.78	0.72	0.66
All other nonoperating income (expense)	7.48	7.55	9.65	9.65	13.36	0.04	0.32	(0.49)	0.53	(0.09)
Income (loss) before income taxes	17.40	15.61	15.75	18.89	22.66	6.98	5.36	0.86	6.68	7.77
Provision for current and deferred domestic income taxes	3.48	2.36	2.92	3.22	4.04	1.60	0.58	0.95	1.31	1.09
Income (loss) after income taxes	13.92	13.25	12.83	15.68	18.61	5.38	4.78	(0.09)	5.37	6.68
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.32	17.40	17.53	22.24	27.78	35.13	23.17	3.74	31.58	38.99
After income taxes	17.05	14.76	14.28	18.45	22.82	27.07	20.66	(0.40)	25.40	33.51
Annual rate of profit on total assets:										
Before income taxes	8.99	7.29	7.25	9.05	11.29	15.32	10.68	1.72	12.58	16.18
After income taxes	7.19	6.19	5.91	7.51	9.28	11.80	9.53	(0.18)	10.11	13.90
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.12	1.09	1.09	1.10	1.15	1.94	2.09	1.97	1.97	2.03
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.22	0.24	0.23	0.24	0.36	0.47	0.47	0.45	0.45
Total stockholders' equity to total debt	1.35	1.34	1.31	1.26	1.25	1.68	1.83	1.96	1.49	1.43

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	47,350	46,089	45,668	40,895	40,174	1,470	1,901	2,133	2,217	2,137
Time deposits in the U.S., including negotiable certificates of deposit	10,257	10,030	13,548	15,258	16,458	49	54	46	40	42
Total cash on hand and in U.S. banks	57,606	56,119	59,216	56,153	56,632	1,519	1,955	2,178	2,257	2,179
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,977	19,320	20,721	21,736	25,025	245	339	167	294	297
Total cash, U.S. Government and other securities	71,583	75,439	79,937	77,888	81,657	1,764	2,294	2,346	2,551	2,476
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	109,121	108,789	100,701	111,885	116,893	3,549	3,574	3,289	3,962	4,057
Inventories	101,656	104,115	107,485	107,584	105,840	3,608	3,666	3,588	3,960	3,923
All other current assets	87,049	79,687	82,520	83,056	88,298	601	609	567	646	679
Total current assets	369,409	368,030	370,643	380,414	392,688	9,521	10,143	9,790	11,119	11,136
Property, plant, and equipment	464,936	470,814	476,350	473,499	479,504	9,156	8,972	9,456	10,079	9,717
Land and mineral rights	16,791	16,804	16,821	16,528	16,953	254	262	257	272	242
Less: Accumulated depreciation, depletion, and amortization	258,839	260,275	263,543	262,808	266,416	5,975	5,815	6,124	6,586	6,197
Net property, plant, and equipment	222,888	227,343	229,628	227,218	230,040	3,435	3,419	3,589	3,766	3,762
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,115,474	1,167,011	1,174,713	1,162,819	1,163,556	957	1,112	1,026	1,002	856
Total Assets	1,707,771	1,762,383	1,774,984	1,770,451	1,786,284	13,913	14,674	14,405	15,887	15,754
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	14,038	11,789	10,518	11,032	11,177	788	655	626	709	749
b. Other short-term loans, including commercial paper	42,788	41,199	37,661	40,782	43,616	302	399	433	404	570
Trade accounts and trade notes payable	71,665	72,165	75,484	76,245	76,743	2,386	2,305	2,449	2,967	2,670
Income taxes accrued, prior and current years, net of payments	12,724	12,898	13,181	14,219	11,061	61	84	45	57	42
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,018	3,934	3,968	4,687	3,628	226	219	173	188	230
b. Other long-term loans	36,869	36,683	35,140	37,627	36,838	188	161	176	156	219
All other current liabilities, including excise and sales taxes, and accrued expenses	147,760	158,001	162,701	159,708	157,609	967	1,026	1,058	1,176	1,002
Total current liabilities	329,861	336,670	338,653	344,300	340,672	4,919	4,851	4,958	5,658	5,482
Long-term debt, due in more than 1 year:										
a. Loans from banks	60,907	63,608	65,751	66,391	72,194	1,224	1,325	1,103	1,206	1,155
b. Other long-term loans	376,338	395,882	409,452	412,776	414,514	892	942	861	1,590	1,647
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	220,526	227,534	226,568	226,849	232,828	811	789	868	1,106	934
Total liabilities	987,632	1,023,693	1,040,424	1,050,315	1,060,208	7,846	7,908	7,790	9,560	9,217
Capital stock and other capital (less treasury stock)	212,615	219,764	205,206	207,355	187,665	4,808	7,448	5,402	6,623	8,336
Retained earnings	507,523	518,926	529,354	512,781	538,411	1,259	(682)	1,213	(297)	(1,799)
Stockholders' equity	720,138	738,690	734,560	720,136	726,076	6,067	6,766	6,615	6,327	6,537
Total Liabilities and Stockholders' Equity	1,707,771	1,762,383	1,774,984	1,770,451	1,786,284	13,913	14,674	14,405	15,887	15,754
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	39,547	31,360	31,990	36,114	52,016	4,602	5,292	4,831	5,461	5,654
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.19	4.28	4.50	4.40	4.57	12.68	15.63	16.28	16.06	15.72
Trade accounts and trade notes receivable	6.39	6.17	5.67	6.32	6.54	25.51	24.36	22.84	24.94	25.75
Inventories	5.95	5.91	6.06	6.08	5.93	25.93	24.98	24.91	24.93	24.90
Total current assets	21.63	20.88	20.88	21.49	21.98	68.43	69.12	67.96	69.99	70.68
Net property, plant, and equipment	13.05	12.90	12.94	12.83	12.88	24.69	23.30	24.91	23.70	23.88
Short-term debt, including current portion of long-term debt	5.72	5.31	4.92	5.32	5.33	10.81	9.78	9.77	9.18	11.22
Total current liabilities	19.32	19.10	19.08	19.45	19.07	35.36	33.06	34.42	35.62	34.79
Long-term debt	25.60	26.07	26.77	27.06	27.25	15.21	15.45	13.63	17.60	17.78
Total liabilities	57.83	58.09	58.62	59.32	59.35	56.39	53.89	54.08	60.18	58.51
Stockholders' equity	42.17	41.91	41.38	40.68	40.65	43.61	46.11	45.92	39.82	41.49

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	73,962	67,745	65,450	72,187	74,202	1,140	1,156	1,039	1,304	1,636
Depreciation, depletion, and amortization of property, plant, and equipment	2,347	2,340	2,662	2,480	2,494	27	25	32	32	38
All other operating costs and expenses	65,367	60,768	59,394	63,797	65,553	1,089	1,068	1,051	1,199	1,465
Income (loss) from operations	6,248	4,638	3,394	5,910	6,155	24	63	(44)	73	133
Interest expense	1,961	1,643	1,766	1,726	1,713	8	9	11	12	13
All other nonoperating income (expense)	2,661	1,833	(1,544)	4,392	4,450	7	7	(1)	46	(2)
Income (loss) before income taxes	6,948	4,828	84	8,576	8,893	23	61	(57)	106	119
Provision for current and deferred domestic income taxes	1,607	737	(83)	1,711	2,514	22	9	8	25	20
Income (loss) after income taxes	5,341	4,090	167	6,865	6,378	1	52	(65)	81	99
Cash dividends charged to retained earnings this quarter	1,696	1,702	3,133	1,666	2,059	40	35	47	11	75
Net income retained in business	3,645	2,388	(2,967)	5,199	4,319	(39)	17	(112)	70	24
Retained earnings at beginning of quarter	64,239	66,582	68,994	63,860	71,166	(62)	107	153	(1,660)	343
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(626)	(11)	(338)	(233)	(1,003)	21	(14)	(28)	(3)	(38)
Retained earnings at end of quarter	67,258	68,959	65,689	68,826	74,482	(81)	109	13	(1,593)	329
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.17	3.45	4.07	3.44	3.36	2.37	2.15	3.10	2.46	2.33
All other operating costs and expenses	88.38	89.70	90.75	88.38	88.34	95.52	92.41	101.15	91.97	89.53
Income (loss) from operations	8.45	6.85	5.18	8.19	8.30	2.11	5.44	(4.26)	5.58	8.14
Interest expense	2.65	2.42	2.70	2.39	2.31	0.71	0.74	1.07	0.95	0.79
All other nonoperating income (expense)	3.60	2.71	(2.36)	6.08	6.00	0.57	0.57	(0.13)	3.50	(0.11)
Income (loss) before income taxes	9.39	7.13	0.13	11.88	11.98	1.98	5.27	(5.46)	8.13	7.24
Provision for current and deferred domestic income taxes	2.17	1.09	(0.13)	2.37	3.39	1.93	0.78	0.78	1.91	1.20
Income (loss) after income taxes	7.22	6.04	0.25	9.51	8.60	0.05	4.49	(6.25)	6.22	6.05
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.04	17.28	0.32	30.18	30.11	6.94	18.92	(21.13)	37.24	38.62
After income taxes	20.02	14.64	0.63	24.16	21.59	0.18	16.12	(24.16)	28.51	32.23
Annual rate of profit on total assets:										
Before income taxes	7.52	5.08	0.09	8.77	8.96	3.43	8.93	(8.56)	12.93	12.87
After income taxes	5.78	4.30	0.18	7.02	6.42	0.09	7.60	(9.78)	9.90	10.74
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.13	1.07	1.09	1.11	1.12	1.93	1.80	1.46	1.65	1.57
Total cash, U.S. Government and other securities, to total current liabilities	0.17	0.15	0.16	0.13	0.14	0.46	0.44	0.34	0.43	0.27
Total stockholders' equity to total debt	0.78	0.79	0.73	0.76	0.80	1.72	1.62	1.34	1.00	0.81

¹Included 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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	13,558	11,103	11,955	10,477	10,875	370	388	346	410	362
Time deposits in the U.S., including negotiable certificates of deposit	2,333	2,455	2,828	2,225	2,882	10	10	8	8	9
Total cash on hand and in U.S. banks	15,891	13,558	14,782	12,702	13,757	380	399	354	418	370
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	994	1,916	1,545	755	496	18	18	29	114	17
Total cash, U.S. Government and other securities	16,884	15,474	16,328	13,457	14,253	398	416	383	532	388
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,944	36,107	33,019	38,843	40,018	616	627	567	757	986
Inventories	35,187	35,115	36,092	36,098	34,741	576	563	614	643	750
All other current assets	22,933	22,115	23,886	24,125	23,700	74	104	98	109	144
Total current assets	111,948	108,812	109,326	112,523	112,711	1,664	1,710	1,663	2,040	2,268
Property, plant, and equipment	208,224	211,392	213,963	216,506	221,055	1,896	1,873	1,899	2,232	2,559
Land and mineral rights	8,118	7,948	7,999	8,088	8,484	38	38	37	55	60
Less: Accumulated depreciation, depletion, and amortization	116,659	116,897	118,943	120,197	122,710	1,086	996	1,069	1,221	1,395
Net property, plant, and equipment	99,683	102,443	103,019	104,398	106,830	848	914	868	1,066	1,224
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	157,877	169,043	163,036	174,147	177,551	114	105	123	172	192
Total Assets	369,509	380,298	375,381	391,068	397,092	2,626	2,729	2,654	3,278	3,684
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,692	1,754	1,847	2,436	2,130	60	60	68	117	124
b. Other short-term loans, including commercial paper	19,434	20,173	18,239	18,311	19,951	178	202	338	306	407
Trade accounts and trade notes payable	26,353	26,060	27,526	26,769	26,799	413	458	466	512	628
Income taxes accrued, prior and current years, net of payments	8,550	8,100	7,231	8,372	7,370	7	7	(6)	10	2
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,353	1,412	1,359	1,471	1,254	39	29	24	37	27
b. Other long-term loans	7,515	8,528	6,947	7,569	7,735	45	38	40	51	51
All other current liabilities, including excise and sales taxes, and accrued expenses	34,529	35,717	37,587	36,844	35,368	119	157	206	202	206
Total current liabilities	99,425	101,743	100,736	101,772	100,607	861	952	1,135	1,235	1,445
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,606	21,341	22,869	21,465	24,320	151	162	89	179	240
b. Other long-term loans	86,584	88,301	92,152	97,462	92,914	283	303	243	451	673
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	56,156	57,135	54,698	56,702	61,104	33	25	112	275	98
Total liabilities	262,770	268,520	270,455	277,401	278,945	1,328	1,442	1,580	2,140	2,457
Capital stock and other capital (less treasury stock)	39,480	42,819	39,236	44,840	43,665	1,379	1,179	1,062	2,732	898
Retained earnings	67,258	68,959	65,689	68,826	74,482	(81)	109	13	(1,593)	329
Stockholders' equity	106,738	111,778	104,925	113,666	118,147	1,298	1,288	1,075	1,139	1,228
Total Liabilities and Stockholders' Equity	369,509	380,298	375,381	391,068	397,092	2,626	2,729	2,654	3,278	3,684
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,523	7,069	8,589	10,750	12,105	803	758	528	805	822
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.57	4.07	4.35	3.44	3.59	15.15	15.25	14.45	16.22	10.52
Trade accounts and trade notes receivable	10.00	9.49	8.80	9.93	10.08	23.47	22.98	21.38	23.08	26.76
Inventories	9.52	9.23	9.61	9.23	8.75	21.93	20.63	23.14	19.61	20.36
Total current assets	30.30	28.61	29.12	28.77	28.38	63.38	62.66	62.67	62.23	61.55
Net property, plant, and equipment	26.98	26.94	27.44	26.70	26.90	32.28	33.51	32.69	32.52	33.23
Short-term debt, including current portion of long-term debt	8.12	8.38	7.56	7.62	7.82	12.23	12.11	17.70	15.59	16.55
Total current liabilities	26.91	26.75	26.84	26.02	25.34	32.79	34.87	42.78	37.66	39.23
Long-term debt	29.01	28.83	30.64	30.41	29.52	16.53	17.03	12.50	19.21	24.78
Total liabilities	71.11	70.61	72.05	70.93	70.25	50.57	52.82	59.51	65.27	66.68
Stockholders' equity	28.89	29.39	27.95	29.07	29.75	49.43	47.18	40.49	34.73	33.32

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	84,106	82,450	83,729	81,409	84,220	1,138	1,250	1,255	1,256	1,366
Depreciation, depletion, and amortization of property, plant, and equipment	2,572	2,577	2,685	2,423	2,291	19	21	23	23	18
All other operating costs and expenses	67,580	67,477	71,512	67,151	68,612	1,060	1,213	1,204	1,163	1,212
Income (loss) from operations	13,954	12,395	9,532	11,835	13,317	58	17	28	69	135
Interest expense	3,725	4,019	3,999	3,608	3,806	14	20	16	15	6
All other nonoperating income (expense)	9,451	10,126	16,536	10,494	21,747	(2)	(3)	(18)	(1)	(17)
Income (loss) before income taxes	19,680	18,502	22,069	18,721	31,258	42	(7)	(7)	53	112
Provision for current and deferred domestic income taxes	3,353	1,757	4,471	3,191	4,044	21	(5)	21	22	20
Income (loss) after income taxes	16,327	16,745	17,598	15,530	27,214	21	(2)	(28)	31	92
Cash dividends charged to retained earnings this quarter	12,094	5,610	12,090	10,343	11,262	155	21	69	46	39
Net income retained in business	4,233	11,135	5,508	5,188	15,951	(134)	(23)	(97)	(15)	53
Retained earnings at beginning of quarter	271,099	270,231	283,990	263,353	265,787	(683)	(2,735)	(821)	(259)	(1,223)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,414)	(471)	(46)	(3,741)	358	32	(16)	(11)	(67)	45
Retained earnings at end of quarter	273,918	280,895	289,452	264,800	282,096	(785)	(2,775)	(928)	(341)	(1,125)
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.06	3.13	3.21	2.98	2.72	1.67	1.67	1.83	1.85	1.35
All other operating costs and expenses	80.35	81.84	85.41	82.49	81.47	93.21	96.99	95.96	92.64	88.74
Income (loss) from operations	16.59	15.03	11.38	14.54	15.81	5.12	1.34	2.21	5.51	9.91
Interest expense	4.43	4.87	4.78	4.43	4.52	1.26	1.63	1.27	1.20	0.47
All other nonoperating income (expense)	11.24	12.28	19.75	12.89	25.82	(0.15)	(0.28)	(1.47)	(0.05)	(1.24)
Income (loss) before income taxes	23.40	22.44	26.36	23.00	37.11	3.70	(0.57)	(0.53)	4.25	8.19
Provision for current and deferred domestic income taxes	3.99	2.13	5.34	3.92	4.80	1.86	(0.40)	1.70	1.78	1.46
Income (loss) after income taxes	19.41	20.31	21.02	19.08	32.31	1.84	(0.18)	(2.23)	2.48	6.74
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.94	16.51	19.77	17.76	29.74	23.35	(2.83)	(2.43)	18.60	33.03
After income taxes	14.89	14.94	15.77	14.74	25.90	11.62	(0.87)	(10.30)	10.84	27.16
Annual rate of profit on total assets:										
Before income taxes	8.12	7.37	8.70	7.58	12.58	7.53	(1.02)	(1.03)	7.75	15.53
After income taxes	6.74	6.67	6.94	6.29	10.95	3.75	(0.31)	(4.37)	4.51	12.77
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.06	1.02	1.01	1.04	1.12	2.10	2.41	2.55	2.65	2.80
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.25	0.26	0.26	0.30	0.53	0.76	0.87	0.79	0.97
Total stockholders' equity to total debt	1.53	1.50	1.45	1.36	1.33	1.15	1.27	1.99	1.89	2.53

¹Included 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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	24,574	24,567	22,951	20,537	20,438	349	539	537	504	665
Time deposits in the U.S., including negotiable certificates of deposit	6,662	5,415	7,268	9,800	10,281	15	13	17	15	14
Total cash on hand and in U.S. banks	31,236	29,982	30,219	30,338	30,719	364	553	554	519	679
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,721	13,017	13,810	14,384	19,070	37	97	64	84	90
Total cash, U.S. Government and other securities	40,956	42,999	44,029	44,721	49,789	402	650	618	603	769
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	42,235	44,891	43,494	47,044	47,214	458	569	446	550	568
Inventories	42,420	44,252	44,456	43,181	44,884	611	714	605	729	748
All other current assets	47,990	41,298	42,061	40,807	46,055	118	140	142	146	137
Total current assets	173,601	173,440	174,040	175,752	187,943	1,589	2,074	1,811	2,027	2,223
Property, plant, and equipment	152,193	153,541	155,534	150,842	152,703	1,289	1,596	1,791	1,841	1,535
Land and mineral rights	4,422	4,548	4,450	4,154	4,161	32	34	30	31	32
Less: Accumulated depreciation, depletion, and amortization	80,255	80,530	81,583	80,147	81,846	847	1,084	1,204	1,228	996
Net property, plant, and equipment	76,359	77,559	78,400	74,849	75,018	474	546	618	643	571
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	719,513	752,521	761,922	737,084	730,872	175	185	126	88	89
Total Assets	969,474	1,003,519	1,014,363	987,686	993,833	2,238	2,805	2,556	2,759	2,882
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,374	5,944	4,851	4,325	4,739	154	114	67	68	71
b. Other short-term loans, including commercial paper	15,594	15,141	14,223	14,317	14,857	3	65	15	5	14
Trade accounts and trade notes payable	23,643	25,243	27,156	27,392	27,729	295	351	330	393	350
Income taxes accrued, prior and current years, net of payments	3,622	3,623	5,064	4,378	2,790	8	11	14	19	11
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,456	1,506	1,573	2,098	1,582	29	39	30	28	56
b. Other long-term loans	22,009	22,230	22,241	22,211	21,059	88	64	55	21	33
All other current liabilities, including excise and sales taxes, and accrued expenses	90,029	95,690	96,827	94,214	95,500	181	216	200	229	261
Total current liabilities	163,728	169,377	171,935	168,935	168,255	758	860	710	764	795
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,468	17,186	16,866	18,434	20,328	204	269	214	216	181
b. Other long-term loans	224,308	237,721	247,222	247,767	252,446	153	248	165	268	182
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	126,281	130,959	131,850	130,985	132,447	403	416	381	362	369
Total liabilities	530,784	555,243	567,874	566,120	573,476	1,517	1,793	1,470	1,610	1,527
Capital stock and other capital (less treasury stock)	164,771	167,380	157,037	156,766	138,260	1,507	3,786	2,014	1,490	2,480
Retained earnings	273,918	280,895	289,452	264,800	282,096	(785)	(2,775)	(928)	(341)	(1,125)
Stockholders' equity	438,690	448,276	446,489	421,566	420,357	722	1,011	1,085	1,149	1,355
Total Liabilities and Stockholders' Equity	969,474	1,003,519	1,014,363	987,686	993,833	2,238	2,805	2,556	2,759	2,882
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,874	4,063	2,105	6,818	19,687	832	1,213	1,101	1,263	1,427
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.22	4.28	4.34	4.53	5.01	17.94	23.17	24.20	21.86	26.69
Trade accounts and trade notes receivable	4.36	4.47	4.29	4.76	4.75	20.48	20.30	17.46	19.94	19.71
Inventories	4.38	4.41	4.38	4.37	4.52	27.31	25.46	23.67	26.41	25.94
Total current assets	17.91	17.28	17.16	17.79	18.91	71.00	73.93	70.87	73.48	77.11
Net property, plant, and equipment	7.88	7.73	7.73	7.58	7.55	21.16	19.47	24.18	23.31	19.79
Short-term debt, including current portion of long-term debt	4.79	4.47	4.23	4.35	4.25	12.20	10.05	6.54	4.46	6.01
Total current liabilities	16.89	16.88	16.95	17.10	16.93	33.84	30.68	27.80	27.71	27.59
Long-term debt	24.84	25.40	26.03	26.95	27.45	15.93	18.42	14.83	17.52	12.60
Total liabilities	54.75	55.33	55.98	57.32	57.70	67.76	63.94	57.53	58.35	52.99
Stockholders' equity	45.25	44.67	44.02	42.68	42.30	32.24	36.06	42.47	41.65	47.01

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	62,483	55,555	55,224	58,309	64,119	5,358	4,900	4,893	4,922	5,202
Depreciation, depletion, and amortization of property, plant, and equipment	1,568	1,609	1,704	1,558	1,635	72	63	78	66	65
All other operating costs and expenses	52,197	47,351	46,860	48,235	54,308	4,786	4,489	4,645	4,485	4,706
Income (loss) from operations	8,718	6,595	6,660	8,516	8,176	500	348	169	371	431
Interest expense	1,352	1,381	1,350	1,330	1,436	29	30	29	26	35
All other nonoperating income (expense)	4,387	3,581	4,727	5,553	3,529	(2)	20	(15)	(5)	11
Income (loss) before income taxes	11,752	8,794	10,037	12,738	10,269	468	338	125	340	407
Provision for current and deferred domestic income taxes	2,718	2,368	1,583	1,915	2,440	79	38	39	51	50
Income (loss) after income taxes	9,034	6,427	8,454	10,823	7,829	389	300	86	289	357
Cash dividends charged to retained earnings this quarter	3,100	3,297	3,861	4,732	3,413	245	136	233	86	189
Net income retained in business	5,934	3,130	4,593	6,091	4,417	144	164	(147)	203	168
Retained earnings at beginning of quarter	160,608	166,305	169,556	173,043	178,215	2,051	1,875	2,318	1,393	(1,138)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(197)	(364)	64	21	(799)	(70)	(55)	(42)	42	(33)
Retained earnings at end of quarter	166,346	169,071	174,213	179,155	181,833	2,125	1,984	2,129	1,638	(1,003)
	(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	2.51	2.90	3.09	2.67	2.55	1.35	1.29	1.60	1.34	1.25
All other operating costs and expenses	83.54	85.23	84.85	82.72	84.70	89.33	91.61	94.94	91.11	90.47
Income (loss) from operations	13.95	11.87	12.06	14.60	12.75	9.32	7.10	3.46	7.55	8.28
Interest expense	2.16	2.49	2.44	2.28	2.24	0.55	0.61	0.59	0.53	0.68
All other nonoperating income (expense)	7.02	6.45	8.56	9.52	5.50	(0.04)	0.42	(0.31)	(0.10)	0.22
Income (loss) before income taxes	18.81	15.83	18.18	21.85	16.02	8.74	6.90	2.56	6.91	7.82
Provision for current and deferred domestic income taxes	4.35	4.26	2.87	3.28	3.81	1.48	0.78	0.80	1.03	0.96
Income (loss) after income taxes	14.46	11.57	15.31	18.56	12.21	7.26	6.12	1.76	5.88	6.86
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.91	19.69	21.92	27.56	21.90	46.26	30.28	11.24	33.68	41.15
After income taxes	20.68	14.39	18.46	23.41	16.70	38.45	26.84	7.74	28.66	36.08
Annual rate of profit on total assets:										
Before income taxes	12.75	9.29	10.42	13.01	10.39	20.69	14.80	5.45	13.81	17.71
After income taxes	9.80	6.79	8.78	11.05	7.92	17.20	13.12	3.75	11.76	15.53
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.26	1.31	1.32	1.25	1.28	1.90	2.09	2.03	1.93	2.05
Total cash, U.S. Government and other securities, to total current liabilities	0.21	0.26	0.30	0.27	0.25	0.29	0.40	0.43	0.39	0.41
Total stockholders' equity to total debt	1.58	1.60	1.63	1.60	1.58	1.81	2.12	2.20	1.61	1.58

¹Included 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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	9,217	10,418	10,763	9,881	8,861	751	973	1,249	1,303	1,111
Time deposits in the U.S., including negotiable certificates of deposit	1,262	2,160	3,452	3,232	3,295	24	30	20	18	19
Total cash on hand and in U.S. banks	10,480	12,578	14,215	13,113	12,156	775	1,004	1,270	1,321	1,130
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,263	4,387	5,365	6,597	5,459	190	224	74	96	190
Total cash, U.S. Government and other securities	13,743	16,965	19,580	19,710	17,615	964	1,228	1,344	1,416	1,320
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,942	27,791	24,189	25,998	29,661	2,474	2,378	2,276	2,655	2,502
Inventories	24,049	24,747	26,936	28,306	26,215	2,420	2,389	2,369	2,588	2,425
All other current assets	16,126	16,275	16,573	18,125	18,543	408	365	327	392	398
Total current assets	83,859	85,778	87,277	92,139	92,034	6,267	6,359	6,315	7,052	6,645
Property, plant, and equipment	104,519	105,880	106,853	106,150	105,745	5,970	5,504	5,766	6,007	5,623
Land and mineral rights	4,251	4,309	4,373	4,286	4,308	185	191	189	187	149
Less: Accumulated depreciation, depletion, and amortization	61,925	62,848	63,017	62,465	61,861	4,042	3,736	3,852	4,137	3,805
Net property, plant, and equipment	46,846	47,342	48,209	47,971	48,193	2,113	1,958	2,103	2,056	1,967
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	238,083	245,447	249,755	251,588	255,132	668	822	777	741	575
Total Assets	368,788	378,566	385,241	391,698	395,359	9,049	9,139	9,195	9,849	9,187
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,972	4,091	3,819	4,271	4,308	575	481	491	523	555
b. Other short-term loans, including commercial paper	7,760	5,885	5,198	8,154	8,808	121	132	79	93	149
Trade accounts and trade notes payable	21,669	20,863	20,803	22,084	22,215	1,678	1,497	1,654	2,063	1,692
Income taxes accrued, prior and current years, net of payments	553	1,175	886	1,469	901	46	66	37	28	29
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,209	1,016	1,035	1,117	793	159	151	118	123	146
b. Other long-term loans	7,345	5,925	5,952	7,847	8,044	55	59	81	84	134
All other current liabilities, including excise and sales taxes, and accrued expenses	23,201	26,594	28,288	28,651	26,742	667	653	652	745	535
Total current liabilities	66,709	65,550	65,981	73,593	71,810	3,301	3,039	3,112	3,659	3,241
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,834	25,081	26,016	26,492	27,545	869	894	799	811	735
b. Other long-term loans	65,446	69,860	70,078	67,547	69,154	456	392	453	871	791
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,090	39,439	40,020	39,162	39,278	375	348	375	469	466
Total liabilities	194,078	199,930	202,096	206,794	207,787	5,001	4,673	4,740	5,810	5,233
Capital stock and other capital (less treasury stock)	8,364	9,565	8,933	5,749	5,739	1,923	2,483	2,326	2,401	4,957
Retained earnings	166,346	169,071	174,213	179,155	181,833	2,125	1,984	2,129	1,638	(1,003)
Stockholders' equity	174,710	178,636	183,145	184,904	187,572	4,048	4,467	4,455	4,039	3,954
Total Liabilities and Stockholders' Equity	368,788	378,566	385,241	391,698	395,359	9,049	9,139	9,195	9,849	9,187
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,150	20,228	21,296	18,545	20,224	2,967	3,321	3,203	3,393	3,404
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.73	4.48	5.08	5.03	4.46	10.66	13.43	14.61	14.38	14.36
Trade accounts and trade notes receivable	8.12	7.34	6.28	6.64	7.50	27.34	26.02	24.75	26.96	27.24
Inventories	6.52	6.54	6.99	7.23	6.63	26.75	26.14	25.76	26.28	26.40
Total current assets	22.74	22.66	22.66	23.52	23.28	69.26	69.58	68.68	71.59	72.33
Net property, plant, and equipment	12.70	12.51	12.51	12.25	12.19	23.36	21.43	22.87	20.88	21.41
Short-term debt, including current portion of long-term debt	5.77	4.47	4.15	5.46	5.55	10.06	9.01	8.37	8.36	10.71
Total current liabilities	18.09	17.32	17.13	18.79	18.16	36.48	33.25	33.85	37.15	35.28
Long-term debt	24.21	25.08	24.94	24.01	24.46	14.64	14.07	13.62	17.08	16.61
Total liabilities	52.63	52.81	52.46	52.79	52.56	55.27	51.13	51.55	58.99	56.96
Stockholders' equity	47.37	47.19	47.54	47.21	47.44	44.73	48.87	48.45	41.01	43.04

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	48,678	47,076	45,361	45,385	48,417	11,217	11,035	10,509	10,614	11,091
Depreciation, depletion, and amortization of property, plant, and equipment	1,362	1,376	1,347	1,284	1,320	253	256	286	226	237
All other operating costs and expenses	43,031	41,804	40,932	40,095	42,384	9,881	9,775	9,866	9,201	9,673
Income (loss) from operations	4,285	3,896	3,082	4,007	4,713	1,083	1,004	357	1,187	1,181
Interest expense	970	989	855	853	841	67	63	70	66	63
All other nonoperating income (expense)	367	(561)	1,205	414	484	32	(8)	374	13	10
Income (loss) before income taxes	3,682	2,346	3,432	3,569	4,356	1,049	933	661	1,134	1,128
Provision for current and deferred domestic income taxes	711	635	385	434	599	126	111	57	75	69
Income (loss) after income taxes	2,971	1,710	3,047	3,135	3,757	923	822	604	1,058	1,058
Cash dividends charged to retained earnings this quarter	1,250	1,438	2,096	1,251	1,611	651	339	919	284	491
Net income retained in business	1,720	273	952	1,884	2,146	272	484	(315)	775	567
Retained earnings at beginning of quarter	36,349	38,608	38,963	38,289	39,221	9,644	10,126	9,737	9,089	8,471
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(67)	165	(756)	166	(135)	(52)	19	(206)	195	(167)
Retained earnings at end of quarter	38,002	39,046	39,158	40,339	41,232	9,865	10,628	9,216	10,059	8,871
	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	2.80	2.92	2.97	2.83	2.73	2.26	2.32	2.72	2.13	2.14
All other operating costs and expenses	88.40	88.80	90.24	88.34	87.54	88.09	88.58	93.89	86.68	87.21
Income (loss) from operations	8.80	8.28	6.79	8.83	9.74	9.66	9.10	3.39	11.19	10.65
Interest expense	1.99	2.10	1.88	1.88	1.74	0.60	0.57	0.66	0.63	0.57
All other nonoperating income (expense)	0.75	(1.19)	2.66	0.91	1.00	0.29	(0.08)	3.56	0.12	0.09
Income (loss) before income taxes	7.56	4.98	7.57	7.86	9.00	9.35	8.46	6.29	10.68	10.17
Provision for current and deferred domestic income taxes	1.46	1.35	0.85	0.96	1.24	1.12	1.00	0.54	0.71	0.63
Income (loss) after income taxes	6.10	3.63	6.72	6.91	7.76	8.23	7.45	5.74	9.97	9.54
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.61	14.59	22.24	22.70	26.82	37.54	31.67	25.12	40.91	42.55
After income taxes	18.24	10.64	19.75	19.93	23.13	33.04	27.91	22.95	38.20	39.93
Annual rate of profit on total assets:										
Before income taxes	8.71	5.65	8.33	8.57	10.33	19.31	17.10	12.49	21.40	21.06
After income taxes	7.03	4.12	7.39	7.53	8.91	17.00	15.07	11.41	19.98	19.76
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.64	1.71	1.69	1.81	1.82	2.31	2.45	2.30	2.44	2.38
Total cash, U.S. Government and other securities, to total current liabilities	0.27	0.28	0.28	0.27	0.27	0.49	0.53	0.46	0.46	0.46
Total stockholders' equity to total debt	1.25	1.27	1.25	1.22	1.23	1.97	2.20	1.74	1.93	1.64

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,824	8,310	7,517	7,086	7,198	2,393	2,654	2,361	2,258	2,403
Time deposits in the U.S., including negotiable certificates of deposit	487	248	245	321	334	250	132	83	153	113
Total cash on hand and in U.S. banks	8,311	8,557	7,762	7,407	7,532	2,643	2,787	2,445	2,411	2,517
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,089	1,648	2,003	1,719	1,766	422	335	302	211	209
Total cash, U.S. Government and other securities	10,400	10,205	9,765	9,127	9,298	3,065	3,122	2,747	2,623	2,725
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,451	22,779	20,527	22,117	23,400	5,555	5,419	4,977	5,448	5,406
Inventories	23,520	23,009	22,785	24,281	24,602	4,986	5,215	5,269	5,322	5,376
All other current assets	6,540	6,715	6,266	6,085	5,812	716	698	632	639	704
Total current assets	63,911	62,708	59,344	61,610	63,111	14,322	14,455	13,624	14,032	14,212
Property, plant, and equipment	93,999	92,919	93,597	94,867	95,678	19,564	19,294	19,711	18,984	19,034
Land and mineral rights	1,798	1,689	1,709	1,722	1,686	247	260	296	301	276
Less: Accumulated depreciation, depletion, and amortization	60,940	60,235	60,309	61,272	61,459	13,694	13,425	13,824	13,550	13,448
Net property, plant, and equipment	34,858	34,372	34,997	35,317	35,905	6,117	6,129	6,183	5,735	5,862
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	70,332	68,841	70,515	69,656	69,675	1,284	1,249	1,350	1,421	1,351
Total Assets	169,101	165,922	164,856	166,582	168,692	21,723	21,833	21,157	21,188	21,425
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,239	2,785	2,333	2,725	2,625	951	861	952	1,094	905
b. Other short-term loans, including commercial paper	682	357	306	573	1,062	160	151	136	144	484
Trade accounts and trade notes payable	17,229	16,150	15,873	16,674	16,540	3,197	2,954	2,852	2,823	2,740
Income taxes accrued, prior and current years, net of payments	419	440	30	139	247	127	111	100	86	94
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,200	2,276	1,712	2,003	2,062	494	510	540	444	477
b. Other long-term loans	2,243	2,341	1,369	1,506	1,174	173	147	151	126	186
All other current liabilities, including excise and sales taxes, and accrued expenses	11,972	12,415	13,467	10,371	10,921	1,108	1,157	1,181	1,040	1,089
Total current liabilities	38,984	36,764	35,089	33,992	34,632	6,210	5,891	5,911	5,757	5,975
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,824	15,835	15,377	16,006	16,021	1,873	1,770	1,795	1,799	1,844
b. Other long-term loans	26,924	26,985	28,114	28,948	29,922	2,020	1,916	2,480	2,146	2,570
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,230	22,044	24,550	24,740	23,145	446	468	447	403	435
Total liabilities	103,962	101,629	103,129	103,687	103,720	10,548	10,046	10,633	10,105	10,823
Capital stock and other capital (less treasury stock)	27,137	25,247	22,568	22,557	23,740	1,310	1,159	1,308	1,025	1,731
Retained earnings	38,002	39,046	39,158	40,339	41,232	9,865	10,628	9,216	10,059	8,871
Stockholders' equity	65,139	64,293	61,726	62,896	64,971	11,175	11,787	10,523	11,084	10,602
Total Liabilities and Stockholders' Equity	169,101	165,922	164,856	166,582	168,692	21,723	21,833	21,157	21,188	21,425
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,927	25,944	24,255	27,618	28,479	8,112	8,563	7,713	8,275	8,237
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.15	6.15	5.92	5.48	5.51	14.11	14.30	12.98	12.38	12.72
Trade accounts and trade notes receivable	13.87	13.73	12.45	13.28	13.87	25.57	24.82	23.53	25.71	25.23
Inventories	13.91	13.87	13.82	14.58	14.58	22.95	23.89	24.90	25.12	25.09
Total current assets	37.79	37.79	36.00	36.98	37.41	65.93	66.21	64.40	66.22	66.33
Net property, plant, and equipment	20.61	20.72	21.23	21.20	21.28	28.16	28.07	29.22	27.07	27.36
Short-term debt, including current portion of long-term debt	5.54	4.68	3.47	4.09	4.10	8.19	7.65	8.41	8.53	9.58
Total current liabilities	23.05	22.16	21.28	20.41	20.53	28.58	26.98	27.94	27.17	27.89
Long-term debt	25.28	25.81	26.38	26.99	27.23	17.92	16.89	20.21	18.62	20.60
Total liabilities	61.48	61.25	62.56	62.24	61.49	48.56	46.01	50.26	47.69	50.52
Stockholders' equity	38.52	38.75	37.44	37.76	38.51	51.44	53.99	49.74	52.31	49.48

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	791,500	772,458	783,588	751,817	808,241	100,710	98,410	96,760	94,288	102,335
Depreciation, depletion, and amortization of property, plant, and equipment	19,379	19,328	20,290	19,856	20,604	1,935	1,945	2,306	1,906	1,924
All other operating costs and expenses	704,045	692,190	708,976	677,756	719,897	89,292	88,216	90,509	84,186	90,305
Income (loss) from operations	68,077	60,939	54,322	54,204	67,739	9,483	8,249	3,945	8,196	10,106
Interest expense	11,489	11,406	11,440	11,417	11,682	779	735	788	696	713
All other nonoperating income (expense)	38,247	30,051	(987)	39,264	33,450	(118)	(48)	97	122	105
Income (loss) before income taxes	94,835	79,585	41,895	82,052	89,507	8,586	7,466	3,254	7,623	9,497
Provision for current and deferred domestic income taxes	19,764	17,566	(11,899)	14,751	16,153	927	859	696	823	860
Income (loss) after income taxes	75,071	62,018	53,794	67,301	73,354	7,659	6,607	2,558	6,800	8,637
Cash dividends charged to retained earnings this quarter	18,944	21,888	29,272	24,530	25,921	3,986	2,906	3,910	4,000	3,593
Net income retained in business	56,127	40,131	24,522	42,771	47,433	3,673	3,701	(1,352)	2,800	5,045
Retained earnings at beginning of quarter	1,008,948	1,046,998	1,076,477	1,103,401	1,144,522	51,878	53,426	57,176	54,990	54,962
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,564)	(9,125)	(12,544)	(5,588)	(22,350)	(192)	(637)	(579)	(953)	(1,568)
Retained earnings at end of quarter	1,060,510	1,078,004	1,088,455	1,140,584	1,169,604	55,359	56,491	55,245	56,836	58,439
	(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	2.45	2.50	2.59	2.64	2.55	1.92	1.98	2.38	2.02	1.88
All other operating costs and expenses	88.95	89.61	90.48	90.15	89.07	88.66	89.64	93.54	89.29	88.24
Income (loss) from operations	8.60	7.89	6.93	7.21	8.38	9.42	8.38	4.08	8.69	9.88
Interest expense	1.45	1.48	1.46	1.52	1.45	0.77	0.75	0.81	0.74	0.70
All other nonoperating income (expense)	4.83	3.89	(0.13)	5.22	4.14	(0.12)	(0.05)	0.10	0.13	0.10
Income (loss) before income taxes	11.98	10.30	5.35	10.91	11.07	8.53	7.59	3.36	8.08	9.28
Provision for current and deferred domestic income taxes	2.50	2.27	(1.52)	1.96	2.00	0.92	0.87	0.72	0.87	0.84
Income (loss) after income taxes	9.48	8.03	6.87	8.95	9.08	7.61	6.71	2.64	7.21	8.44
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.68	17.06	9.08	17.19	18.43	36.32	30.48	13.82	32.57	39.64
After income taxes	16.37	13.29	11.66	14.10	15.11	32.40	26.97	10.87	29.05	36.05
Annual rate of profit on total assets:										
Before income taxes	9.37	7.76	4.07	7.80	8.35	17.77	15.28	6.76	15.88	19.60
After income taxes	7.42	6.04	5.22	6.39	6.85	15.85	13.52	5.31	14.16	17.83
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.50	1.48	1.49	1.51	1.50	2.27	2.30	2.22	2.19	2.22
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.36	0.39	0.38	0.37	0.52	0.53	0.52	0.49	0.50
Total stockholders' equity to total debt	2.22	2.22	2.16	2.20	2.16	1.78	1.88	1.74	1.77	1.84

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	173,632	174,917	188,372	190,222	181,550	25,932	26,180	26,000	25,323	25,965
Time deposits in the U.S., including negotiable certificates of deposit	20,910	19,702	22,749	26,368	25,281	2,622	2,508	2,307	2,126	2,064
Total cash on hand and in U.S. banks	194,542	194,618	211,120	216,590	206,831	28,555	28,688	28,307	27,449	28,029
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	124,022	126,797	134,212	124,222	129,639	2,859	2,743	2,667	2,695	2,615
Total cash, U.S. Government and other securities	318,565	321,415	345,332	340,812	336,471	31,414	31,431	30,974	30,144	30,644
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	366,132	362,530	346,441	359,959	375,135	48,597	48,928	45,118	46,552	47,823
Inventories	431,216	434,671	429,946	444,326	444,198	48,794	49,462	49,042	49,919	49,709
All other current assets	224,735	214,515	210,200	211,638	220,590	7,855	7,383	7,730	7,627	7,696
Total current assets	1,340,647	1,333,131	1,331,919	1,356,735	1,376,394	136,660	137,204	132,864	134,242	135,872
Property, plant, and equipment	1,213,862	1,226,336	1,251,144	1,266,886	1,310,472	150,356	153,290	155,600	153,359	153,921
Land and mineral rights	59,607	60,103	60,348	61,223	61,679	2,642	2,762	2,763	2,689	2,641
Less: Accumulated depreciation, depletion, and amortization	733,148	739,585	751,077	763,683	777,337	109,994	111,644	112,641	111,625	112,416
Net property, plant, and equipment	540,321	546,854	560,416	564,426	594,814	43,004	44,407	45,722	44,423	44,145
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,166,234	2,224,706	2,230,054	2,288,606	2,314,795	13,653	13,874	13,975	13,391	13,762
Total Assets	4,047,203	4,104,691	4,122,388	4,209,766	4,286,003	193,317	195,485	192,561	192,056	193,779
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	30,088	30,276	28,430	29,828	30,432	9,480	9,441	9,514	9,662	9,162
b. Other short-term loans, including commercial paper	29,380	30,675	25,573	31,002	35,618	2,245	1,969	2,610	2,502	2,855
Trade accounts and trade notes payable	280,002	274,200	271,200	274,099	278,667	25,262	24,721	23,529	24,669	24,467
Income taxes accrued, prior and current years, net of payments	18,209	18,648	18,536	20,334	17,709	889	912	702	747	575
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	20,260	19,868	20,787	21,114	19,260	4,348	4,533	4,689	5,123	5,056
b. Other long-term loans	47,567	48,017	50,298	48,284	50,122	2,975	3,069	3,208	3,198	3,059
All other current liabilities, including excise and sales taxes, and accrued expenses	471,167	479,166	476,576	472,432	488,476	14,965	14,915	15,501	15,532	16,047
Total current liabilities	896,672	900,849	891,400	897,093	920,284	60,164	59,559	59,753	61,432	61,221
Long-term debt, due in more than 1 year:										
a. Loans from banks	168,677	172,492	176,858	182,997	184,910	16,906	17,107	17,722	16,918	17,364
b. Other long-term loans	529,152	537,620	552,276	556,414	578,007	17,089	16,095	16,271	15,408	14,681
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	618,151	627,526	656,382	664,319	660,322	4,589	4,755	4,652	4,675	4,669
Total liabilities	2,212,652	2,238,487	2,276,916	2,300,822	2,343,523	98,748	97,515	98,398	98,432	97,935
Capital stock and other capital (less treasury stock)	774,041	788,200	757,016	768,360	772,876	39,210	41,480	38,919	36,788	37,405
Retained earnings	1,060,510	1,078,004	1,088,455	1,140,584	1,169,604	55,359	56,491	55,245	56,836	58,439
Stockholders' equity	1,834,551	1,866,204	1,845,472	1,908,944	1,942,481	94,569	97,970	94,163	93,624	95,844
Total Liabilities and Stockholders' Equity	4,047,203	4,104,691	4,122,388	4,209,766	4,286,003	193,317	195,485	192,561	192,056	193,779
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	443,975	432,282	440,518	459,642	456,110	76,496	77,646	73,111	72,810	74,650
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.87	7.83	8.38	8.10	7.85	16.25	16.08	16.09	15.70	15.81
Trade accounts and trade notes receivable	9.05	8.83	8.40	8.55	8.75	25.14	25.03	23.43	24.24	24.68
Inventories	10.65	10.59	10.43	10.55	10.36	25.24	25.30	25.47	25.99	25.65
Total current assets	33.13	32.48	32.31	32.23	32.11	70.69	70.19	69.00	69.90	70.12
Net property, plant, and equipment	13.35	13.32	13.59	13.41	13.88	22.25	22.72	23.74	23.13	22.78
Short-term debt, including current portion of long-term debt	3.15	3.14	3.03	3.09	3.16	9.85	9.73	10.40	10.67	10.39
Total current liabilities	22.16	21.95	21.62	21.31	21.47	31.12	30.47	31.03	31.99	31.59
Long-term debt	17.24	17.30	17.69	17.56	17.80	17.58	16.98	17.65	16.83	16.54
Total liabilities	54.67	54.53	55.23	54.65	54.68	51.08	49.88	51.10	51.25	50.54
Stockholders' equity	45.33	45.47	44.77	45.35	45.32	48.92	50.12	48.90	48.75	49.46

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,309	18,313	18,178	19,173	21,241	7,178	6,875	6,821	7,178	7,813
Depreciation, depletion, and amortization of property, plant, and equipment	512	552	570	527	542	140	147	173	144	139
All other operating costs and expenses	16,458	16,779	16,533	17,011	18,602	6,530	6,401	6,430	6,421	6,947
Income (loss) from operations	1,339	982	1,076	1,635	2,098	508	327	218	612	728
Interest expense	470	462	455	439	433	46	45	45	46	46
All other nonoperating income (expense)	100	216	297	71	50	(14)	7	(1)	19	(3)
Income (loss) before income taxes	969	736	917	1,267	1,715	448	289	171	585	679
Provision for current and deferred domestic income taxes	184	(102)	236	150	246	38	20	21	15	42
Income (loss) after income taxes	785	838	682	1,117	1,469	410	269	151	569	637
Cash dividends charged to retained earnings this quarter	469	274	885	415	610	114	106	190	149	301
Net income retained in business	316	564	(203)	703	859	296	163	(39)	420	336
Retained earnings at beginning of quarter	11,683	12,154	12,961	12,482	12,291	4,106	4,049	4,236	4,444	4,180
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(71)	5	(191)	37	(28)	(12)	4	(33)	(43)	(6)
Retained earnings at end of quarter	11,928	12,723	12,567	13,221	13,121	4,391	4,215	4,164	4,821	4,510
	(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	2.80	3.02	3.13	2.75	2.55	1.94	2.14	2.54	2.01	1.78
All other operating costs and expenses	89.89	91.62	90.95	88.72	87.58	90.98	93.10	94.26	89.46	88.91
Income (loss) from operations	7.31	5.36	5.92	8.53	9.87	7.08	4.75	3.20	8.53	9.31
Interest expense	2.57	2.52	2.51	2.29	2.04	0.64	0.66	0.67	0.65	0.58
All other nonoperating income (expense)	0.55	1.18	1.63	0.37	0.24	(0.19)	0.10	(0.02)	0.26	(0.04)
Income (loss) before income taxes	5.29	4.02	5.05	6.61	8.08	6.24	4.20	2.51	8.14	8.69
Provision for current and deferred domestic income taxes	1.01	(0.56)	1.30	0.78	1.16	0.53	0.29	0.30	0.21	0.54
Income (loss) after income taxes	4.29	4.58	3.75	5.83	6.92	5.72	3.91	2.21	7.93	8.15
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.83	12.83	15.77	22.03	26.43	33.28	20.65	12.55	39.94	47.72
After income taxes	14.44	14.60	11.72	19.42	22.63	30.48	19.24	11.03	38.89	44.74
Annual rate of profit on total assets:										
Before income taxes	5.84	4.40	5.40	7.48	9.68	15.12	9.79	5.94	19.61	23.10
After income taxes	4.73	5.01	4.02	6.59	8.29	13.84	9.12	5.22	19.09	21.66
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	3.17	3.21	3.14	3.09	3.28	2.04	2.15	2.08	2.02	2.01
Total cash, U.S. Government and other securities, to total current liabilities	1.62	1.62	1.59	1.53	1.70	0.37	0.38	0.38	0.38	0.36
Total stockholders' equity to total debt	1.08	1.18	1.18	1.18	1.32	1.32	1.41	1.38	1.55	1.54

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,730	2,989	2,840	3,096	2,925	1,141	1,090	1,079	1,134	1,008
Time deposits in the U.S., including negotiable certificates of deposit	220	221	214	250	221	110	145	111	150	134
Total cash on hand and in U.S. banks	2,950	3,210	3,054	3,346	3,146	1,251	1,235	1,191	1,283	1,142
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,369	13,942	14,307	13,763	15,531	132	118	160	143	193
Total cash, U.S. Government and other securities	17,318	17,152	17,362	17,109	18,677	1,384	1,353	1,350	1,427	1,335
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,046	5,876	5,249	6,348	6,398	2,725	2,629	2,245	2,646	2,602
Inventories	7,831	8,327	8,471	8,462	8,337	2,887	3,153	2,999	2,953	2,916
All other current assets	2,672	2,642	3,238	2,658	2,496	670	560	798	610	617
Total current assets	33,867	33,998	34,319	34,577	35,908	7,665	7,695	7,393	7,635	7,469
Property, plant, and equipment	39,541	40,064	39,493	39,928	40,848	12,728	13,022	12,663	13,181	13,158
Land and mineral rights	10,460	10,511	10,579	10,547	10,513	481	517	467	504	537
Less: Accumulated depreciation, depletion, and amortization	28,640	29,340	28,549	29,069	29,334	9,690	10,079	9,588	10,127	10,142
Net property, plant, and equipment	21,362	21,234	21,522	21,406	22,027	3,520	3,459	3,542	3,557	3,553
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,127	11,717	12,045	11,820	12,930	674	638	613	733	739
Total Assets	66,356	66,949	67,887	67,802	70,866	11,859	11,793	11,547	11,925	11,760
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,545	1,720	1,471	1,434	1,349	870	925	847	809	801
b. Other short-term loans, including commercial paper	377	282	521	653	525	173	128	268	279	259
Trade accounts and trade notes payable	3,935	3,801	3,561	3,801	4,193	1,270	1,171	1,121	1,311	1,529
Income taxes accrued, prior and current years, net of payments	265	284	611	632	339	23	36	69	125	10
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	744	766	900	835	921	351	330	403	441	404
b. Other long-term loans	914	778	1,034	1,067	859	159	101	66	97	114
All other current liabilities, including excise and sales taxes, and accrued expenses	2,903	2,950	2,817	2,760	2,776	909	891	786	714	592
Total current liabilities	10,683	10,581	10,915	11,182	10,961	3,754	3,583	3,560	3,774	3,708
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,146	5,155	5,514	5,428	5,808	1,278	1,230	1,302	1,162	1,250
b. Other long-term loans	11,352	10,775	10,263	10,133	10,178	1,258	1,249	1,079	996	873
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,443	17,476	17,930	18,047	17,959	181	141	141	139	237
Total liabilities	44,624	43,986	44,623	44,790	44,906	6,472	6,203	6,081	6,071	6,067
Capital stock and other capital (less treasury stock)	9,804	10,240	10,697	9,791	12,839	996	1,374	1,302	1,033	1,183
Retained earnings	11,928	12,723	12,567	13,221	13,121	4,391	4,215	4,164	4,821	4,510
Stockholders' equity	21,732	22,963	23,264	23,012	25,960	5,387	5,590	5,466	5,854	5,693
Total Liabilities and Stockholders' Equity	66,356	66,949	67,887	67,802	70,866	11,859	11,793	11,547	11,925	11,760
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,184	23,417	23,404	23,395	24,948	3,911	4,112	3,833	3,861	3,761
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	26.10	25.62	25.57	25.23	26.36	11.67	11.47	11.69	11.96	11.35
Trade accounts and trade notes receivable	9.11	8.78	7.73	9.36	9.03	22.98	22.30	19.44	22.18	22.12
Inventories	11.80	12.44	12.48	12.48	11.77	24.35	26.73	25.97	24.77	24.79
Total current assets	51.04	50.78	50.55	51.00	50.67	64.64	65.25	64.02	64.03	63.51
Net property, plant, and equipment	32.19	31.72	31.70	31.57	31.08	29.68	29.34	30.68	29.83	30.21
Short-term debt, including current portion of long-term debt	5.40	5.30	5.78	5.88	5.16	13.09	12.59	13.71	13.63	13.41
Total current liabilities	16.10	15.80	16.08	16.49	15.47	31.66	30.38	30.83	31.65	31.53
Long-term debt	24.86	23.79	23.24	22.95	22.56	21.39	21.02	20.62	18.09	18.05
Total liabilities	67.25	65.70	65.73	66.06	63.37	54.58	52.60	52.66	50.91	51.59
Stockholders' equity	32.75	34.30	34.27	33.94	36.63	45.42	47.40	47.34	49.09	48.41

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	26,539	27,335	24,410	21,451	27,421	5,312	5,498	5,047	4,429	5,822
Depreciation, depletion, and amortization of property, plant, and equipment	1,394	1,376	1,404	1,363	1,366	134	147	182	137	125
All other operating costs and expenses	23,177	23,561	22,285	20,096	23,537	4,567	4,733	4,824	4,198	4,994
Income (loss) from operations	1,969	2,397	721	(9)	2,518	611	619	42	94	703
Interest expense	724	708	705	637	621	43	46	47	32	39
All other nonoperating income (expense)	692	401	(343)	472	1,299	(28)	7	29	15	19
Income (loss) before income taxes	1,938	2,090	(326)	(174)	3,195	539	580	24	78	683
Provision for current and deferred domestic income taxes	191	222	(51)	(29)	364	32	39	21	36	48
Income (loss) after income taxes	1,747	1,867	(275)	(145)	2,831	507	541	3	42	635
Cash dividends charged to retained earnings this quarter	438	490	927	341	651	143	188	264	104	127
Net income retained in business	1,309	1,378	(1,202)	(486)	2,180	365	353	(261)	(62)	508
Retained earnings at beginning of quarter	12,601	14,596	15,447	13,283	13,015	4,461	5,267	5,388	4,710	4,371
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	117	5	(142)	(224)	(91)	44	3	(51)	(73)	(104)
Retained earnings at end of quarter	14,027	15,978	14,103	12,573	15,104	4,870	5,623	5,075	4,575	4,775
	(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	5.25	5.04	5.75	6.35	4.98	2.52	2.66	3.60	3.09	2.15
All other operating costs and expenses	87.33	86.20	91.29	93.69	85.84	85.98	86.08	95.57	94.78	85.78
Income (loss) from operations	7.42	8.77	2.96	(0.04)	9.18	11.49	11.25	0.83	2.13	12.07
Interest expense	2.73	2.59	2.89	2.97	2.27	0.81	0.84	0.92	0.72	0.68
All other nonoperating income (expense)	2.61	1.47	(1.40)	2.20	4.74	(0.53)	0.14	0.57	0.35	0.33
Income (loss) before income taxes	7.30	7.65	(1.33)	(0.81)	11.65	10.16	10.55	0.48	1.76	11.72
Provision for current and deferred domestic income taxes	0.72	0.81	(0.21)	(0.13)	1.33	0.60	0.70	0.41	0.81	0.82
Income (loss) after income taxes	6.58	6.83	(1.13)	(0.68)	10.32	9.55	9.84	0.06	0.94	10.90
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.66	10.17	(1.56)	(0.81)	14.36	38.89	36.83	1.59	5.54	45.89
After income taxes	8.71	9.09	(1.32)	(0.68)	12.73	36.57	34.38	0.21	2.97	42.67
Annual rate of profit on total assets:										
Before income taxes	4.54	4.87	(0.76)	(0.41)	7.32	19.76	19.68	0.86	2.96	24.86
After income taxes	4.09	4.35	(0.64)	(0.34)	6.49	18.58	18.37	0.11	1.59	23.12
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.60	1.62	1.70	1.73	1.68	2.21	2.37	2.37	2.19	2.26
Total cash, U.S. Government and other securities, to total current liabilities	0.34	0.36	0.39	0.34	0.31	0.55	0.62	0.60	0.57	0.57
Total stockholders' equity to total debt	1.55	1.61	1.64	1.76	1.83	1.78	1.99	2.04	1.97	2.26

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,189	7,890	7,655	6,245	6,377	1,309	1,467	1,401	1,325	1,409
Time deposits in the U.S., including negotiable certificates of deposit	547	340	358	325	344	121	154	156	187	151
Total cash on hand and in U.S. banks	7,736	8,230	8,013	6,571	6,721	1,429	1,622	1,557	1,512	1,559
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	806	929	1,089	849	858	239	294	179	196	224
Total cash, U.S. Government and other securities	8,541	9,159	9,101	7,420	7,579	1,668	1,915	1,736	1,709	1,784
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,651	14,165	11,877	12,006	13,759	2,806	3,032	2,554	2,279	2,765
Inventories	13,072	12,878	13,362	13,818	13,926	1,952	2,065	2,147	2,190	2,140
All other current assets	4,805	5,046	4,965	4,582	5,108	277	277	360	348	376
Total current assets	40,070	41,247	39,306	37,825	40,372	6,703	7,289	6,796	6,526	7,065
Property, plant, and equipment	101,956	103,509	104,271	104,730	105,021	12,170	12,928	12,618	12,164	11,958
Land and mineral rights	16,962	16,713	16,581	17,158	17,281	403	440	450	354	348
Less: Accumulated depreciation, depletion, and amortization	59,621	61,457	61,647	62,815	63,428	9,122	9,678	9,482	9,389	9,258
Net property, plant, and equipment	59,297	58,765	59,205	59,073	58,874	3,452	3,691	3,585	3,129	3,048
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	71,322	71,591	72,595	71,951	75,240	767	807	808	851	869
Total Assets	170,689	171,604	171,106	168,848	174,486	10,922	11,788	11,189	10,506	10,981
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,170	1,397	1,317	1,273	1,470	440	453	458	508	474
b. Other short-term loans, including commercial paper	1,978	2,091	2,929	1,942	2,556	122	98	103	135	119
Trade accounts and trade notes payable	8,946	8,505	8,447	8,344	9,283	1,331	1,424	1,249	1,298	1,462
Income taxes accrued, prior and current years, net of payments	384	418	263	273	359	53	74	35	17	18
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,338	1,345	1,063	1,249	1,190	354	355	308	414	315
b. Other long-term loans	1,683	1,627	1,231	1,327	1,239	191	127	120	97	51
All other current liabilities, including excise and sales taxes, and accrued expenses	9,468	10,048	7,920	7,503	7,970	544	547	599	505	692
Total current liabilities	24,967	25,431	23,169	21,911	24,068	3,035	3,077	2,871	2,974	3,131
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,870	8,386	8,534	9,015	9,507	1,139	1,266	1,111	1,002	1,034
b. Other long-term loans	36,785	36,210	36,002	33,660	32,769	880	871	867	700	640
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,810	19,399	19,827	19,066	19,169	318	276	287	214	227
Total liabilities	90,431	89,426	87,532	83,653	85,514	5,373	5,490	5,136	4,889	5,032
Capital stock and other capital (less treasury stock)	66,231	66,200	69,472	72,622	73,868	679	674	978	1,042	1,174
Retained earnings	14,027	15,978	14,103	12,573	15,104	4,870	5,623	5,075	4,575	4,775
Stockholders' equity	80,258	82,178	83,574	85,195	88,971	5,549	6,297	6,053	5,617	5,949
Total Liabilities and Stockholders' Equity	170,689	171,604	171,106	168,848	174,486	10,922	11,788	11,189	10,506	10,981
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	15,103	15,817	16,137	15,914	16,304	3,668	4,212	3,925	3,553	3,934
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.00	5.34	5.32	4.39	4.34	15.28	16.25	15.51	16.26	16.24
Trade accounts and trade notes receivable	8.00	8.25	6.94	7.11	7.89	25.69	25.72	22.82	21.70	25.18
Inventories	7.66	7.50	7.81	8.18	7.98	17.87	17.52	19.18	20.85	19.48
Total current assets	23.48	24.04	22.97	22.40	23.14	61.37	61.84	60.74	62.12	64.34
Net property, plant, and equipment	34.74	34.24	34.60	34.99	33.74	31.60	31.31	32.04	29.79	27.75
Short-term debt, including current portion of long-term debt	3.61	3.76	3.82	3.43	3.70	10.13	8.76	8.84	10.97	8.74
Total current liabilities	14.63	14.82	13.54	12.98	13.79	27.79	26.11	25.66	28.30	28.51
Long-term debt	26.75	25.99	26.03	25.27	24.23	18.49	18.13	17.67	16.20	15.25
Total liabilities	52.98	52.11	51.16	49.54	49.01	49.19	46.58	45.90	46.54	45.83
Stockholders' equity	47.02	47.89	48.84	50.46	50.99	50.81	53.42	54.10	53.46	54.17

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	63,500	58,905	56,034	57,893	59,789	5,294	5,090	5,186	4,464	4,193
Depreciation, depletion, and amortization of property, plant, and equipment	1,672	1,672	1,738	1,696	1,915	97	88	104	75	77
All other operating costs and expenses	56,933	53,667	51,634	52,512	54,775	4,755	4,576	4,854	4,018	3,750
Income (loss) from operations	4,895	3,565	2,662	3,685	3,098	443	426	228	371	365
Interest expense	896	851	886	907	910	44	29	30	25	23
All other nonoperating income (expense)	1,633	1,052	1,744	1,065	819	(20)	8	5	4	(13)
Income (loss) before income taxes	5,632	3,766	3,520	3,843	3,007	379	405	203	351	330
Provision for current and deferred domestic income taxes	1,822	761	1,021	590	668	49	37	21	25	22
Income (loss) after income taxes	3,810	3,005	2,499	3,253	2,340	330	368	182	325	308
Cash dividends charged to retained earnings this quarter	1,144	642	1,380	1,173	1,831	289	138	301	247	178
Net income retained in business	2,666	2,364	1,119	2,081	509	41	230	(119)	78	130
Retained earnings at beginning of quarter	52,596	55,196	54,873	55,178	56,586	3,430	3,161	2,845	2,589	2,780
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(40)	(763)	(94)	40	41	31	(36)	33	(31)	(36)
Retained earnings at end of quarter	55,222	56,797	55,897	57,299	57,135	3,502	3,355	2,759	2,636	2,873
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.63	2.84	3.10	2.93	3.20	1.84	1.73	2.00	1.69	1.84
All other operating costs and expenses	89.66	91.11	92.15	90.71	91.61	89.80	89.90	93.60	90.00	89.45
Income (loss) from operations	7.71	6.05	4.75	6.37	5.18	8.36	8.37	4.40	8.32	8.71
Interest expense	1.41	1.45	1.58	1.57	1.52	0.83	0.57	0.57	0.55	0.54
All other nonoperating income (expense)	2.57	1.79	3.11	1.84	1.37	(0.37)	0.16	0.09	0.10	(0.30)
Income (loss) before income taxes	8.87	6.39	6.28	6.64	5.03	7.16	7.96	3.92	7.86	7.87
Provision for current and deferred domestic income taxes	2.87	1.29	1.82	1.02	1.12	0.92	0.73	0.41	0.57	0.53
Income (loss) after income taxes	6.00	5.10	4.46	5.62	3.91	6.23	7.23	3.51	7.29	7.34
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.21	12.60	11.99	12.70	9.09	33.97	37.69	20.19	35.65	32.13
After income taxes	13.00	10.05	8.51	10.75	7.07	29.59	34.23	18.09	33.07	29.95
Annual rate of profit on total assets:										
Before income taxes	9.00	5.98	5.53	5.96	4.20	17.84	19.41	10.24	18.09	17.42
After income taxes	6.09	4.77	3.93	5.05	3.27	15.54	17.63	9.17	16.78	16.24
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.23	2.27	2.25	2.17	1.92	2.16	2.11	2.04	2.03	2.19
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.31	0.31	0.27	0.22	0.44	0.39	0.35	0.37	0.42
Total stockholders' equity to total debt	1.99	2.01	1.88	1.92	1.80	2.04	1.87	1.82	1.85	2.18

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,752	7,522	7,643	6,695	5,903	1,027	971	797	871	828
Time deposits in the U.S., including negotiable certificates of deposit	772	902	940	564	313	82	45	59	62	50
Total cash on hand and in U.S. banks	8,523	8,424	8,583	7,259	6,216	1,109	1,016	856	933	878
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,146	3,530	3,385	3,447	3,808	96	49	80	17	102
Total cash, U.S. Government and other securities	11,669	11,954	11,969	10,706	10,024	1,205	1,065	936	950	980
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,826	25,394	22,613	24,953	25,772	2,273	2,307	2,051	2,005	2,018
Inventories	32,689	32,698	33,059	32,564	32,380	2,190	2,153	2,109	2,024	1,792
All other current assets	18,113	18,062	18,560	17,951	19,390	306	295	299	258	316
Total current assets	89,297	88,107	86,200	86,174	87,567	5,974	5,821	5,395	5,238	5,105
Property, plant, and equipment	134,483	135,634	136,930	136,913	164,555	6,848	6,865	6,531	6,044	6,283
Land and mineral rights	9,128	9,553	9,386	9,404	9,590	88	100	94	89	75
Less: Accumulated depreciation, depletion, and amortization	72,780	73,670	73,355	73,920	76,447	4,695	4,719	4,469	4,097	4,345
Net property, plant, and equipment	70,831	71,517	72,961	72,398	97,697	2,242	2,245	2,156	2,035	2,013
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	90,320	92,132	95,464	99,356	101,075	278	283	389	485	462
Total Assets	250,447	251,756	254,626	257,927	286,339	8,494	8,350	7,940	7,758	7,580
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,762	2,652	2,391	2,734	2,828	617	664	643	657	612
b. Other short-term loans, including commercial paper	2,017	1,569	2,136	2,138	6,127	117	120	61	46	43
Trade accounts and trade notes payable	20,130	19,607	18,912	19,828	20,981	1,058	1,101	962	955	942
Income taxes accrued, prior and current years, net of payments	1,043	1,112	1,068	1,192	1,199	46	48	30	27	18
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,123	1,139	1,278	1,139	980	190	177	182	144	123
b. Other long-term loans	2,107	2,355	2,009	2,846	3,109	165	215	221	191	93
All other current liabilities, including excise and sales taxes, and accrued expenses	10,777	10,462	10,552	9,757	10,310	571	432	550	565	495
Total current liabilities	39,960	38,895	38,346	39,634	45,535	2,764	2,757	2,648	2,585	2,327
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,161	9,001	11,950	12,202	10,843	619	633	676	633	707
b. Other long-term loans	41,894	42,679	42,591	42,142	49,707	484	487	431	458	310
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,176	41,633	44,285	42,906	47,912	165	173	160	146	127
Total liabilities	133,191	132,209	137,172	136,884	153,997	4,032	4,050	3,915	3,821	3,470
Capital stock and other capital (less treasury stock)	62,034	62,751	61,556	63,744	75,207	959	945	1,266	1,301	1,236
Retained earnings	55,222	56,797	55,897	57,299	57,135	3,502	3,355	2,759	2,636	2,873
Stockholders' equity	117,256	119,548	117,454	121,043	132,342	4,462	4,300	4,025	3,937	4,109
Total Liabilities and Stockholders' Equity	250,447	251,756	254,626	257,927	286,339	8,494	8,350	7,940	7,758	7,580
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	49,337	49,212	47,854	46,540	42,032	3,210	3,064	2,747	2,653	2,778
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.66	4.75	4.70	4.15	3.50	14.18	12.76	11.79	12.25	12.92
Trade accounts and trade notes receivable	10.71	10.09	8.88	9.67	9.00	26.76	27.63	25.83	25.84	26.62
Inventories	13.05	12.99	12.98	12.63	11.31	25.78	25.79	26.56	26.09	23.64
Total current assets	35.65	35.00	33.85	33.41	30.58	70.33	69.72	67.95	67.51	67.35
Net property, plant, and equipment	28.28	28.41	28.65	28.07	34.12	26.39	26.89	27.16	26.24	26.56
Short-term debt, including current portion of long-term debt	3.20	3.06	3.07	3.43	4.56	12.82	14.08	13.93	13.38	11.49
Total current liabilities	15.96	15.45	15.06	15.37	15.90	32.55	33.02	33.35	33.32	30.70
Long-term debt	20.39	20.53	21.42	21.07	21.15	12.98	13.41	13.94	14.06	13.41
Total liabilities	53.18	52.51	53.87	53.07	53.78	47.47	48.50	49.31	49.26	45.79
Stockholders' equity	46.82	47.49	46.13	46.93	46.22	52.53	51.50	50.69	50.74	54.21

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,535	31,153	29,057	29,912	30,215	2,259	2,225	2,033	1,976	1,889
Depreciation, depletion, and amortization of property, plant, and equipment	904	900	936	915	934	55	47	47	35	34
All other operating costs and expenses	31,237	28,945	27,601	27,794	28,382	2,019	1,971	1,900	1,755	1,658
Income (loss) from operations	2,394	1,308	520	1,203	899	184	207	86	187	197
Interest expense	529	482	488	531	492	29	13	13	12	11
All other nonoperating income (expense)	379	110	167	22	1	(5)	6	3	2	(11)
Income (loss) before income taxes	2,244	936	199	694	408	150	200	76	176	175
Provision for current and deferred domestic income taxes	1,152	166	199	144	170	19	18	14	11	12
Income (loss) after income taxes	1,092	770	(1)	550	238	130	183	62	166	163
Cash dividends charged to retained earnings this quarter	455	311	700	435	636	137	57	241	102	98
Net income retained in business	637	459	(701)	115	(398)	(7)	126	(179)	64	65
Retained earnings at beginning of quarter	20,225	21,012	20,325	18,500	18,582	1,676	1,677	1,772	1,353	1,481
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(31)	(705)	(39)	(77)	(65)	0	(17)	24	(61)	(10)
Retained earnings at end of quarter	20,831	20,767	19,585	18,539	18,119	1,669	1,786	1,617	1,356	1,537
	(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	2.62	2.89	3.22	3.06	3.09	2.45	2.11	2.33	1.77	1.81
All other operating costs and expenses	90.45	92.91	94.99	92.92	93.93	89.40	88.57	93.45	88.78	87.77
Income (loss) from operations	6.93	4.20	1.79	4.02	2.97	8.14	9.32	4.22	9.45	10.43
Interest expense	1.53	1.55	1.68	1.78	1.63	1.29	0.58	0.62	0.62	0.59
All other nonoperating income (expense)	1.10	0.35	0.57	0.07	0.00	(0.24)	0.27	0.16	0.10	(0.57)
Income (loss) before income taxes	6.50	3.01	0.68	2.32	1.35	6.62	9.01	3.76	8.92	9.27
Provision for current and deferred domestic income taxes	3.33	0.53	0.69	0.48	0.56	0.86	0.80	0.70	0.53	0.64
Income (loss) after income taxes	3.16	2.47	0.00	1.84	0.79	5.76	8.21	3.06	8.39	8.62
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.18	9.51	2.10	7.40	4.14	27.05	36.22	14.91	37.51	35.31
After income taxes	11.28	7.83	(0.01)	5.86	2.42	23.53	33.01	12.11	35.26	32.85
Annual rate of profit on total assets:										
Before income taxes	8.32	3.50	0.76	2.66	1.53	14.30	18.99	7.95	18.99	19.75
After income taxes	4.05	2.88	0.00	2.11	0.89	12.43	17.31	6.46	17.85	18.37
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.98	2.12	2.19	2.12	1.74	2.25	2.25	2.24	2.16	2.31
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.26	0.25	0.21	0.16	0.43	0.38	0.37	0.33	0.40
Total stockholders' equity to total debt	1.22	1.26	1.23	1.20	1.25	1.86	1.92	1.99	1.74	2.30

¹Included 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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,336	3,933	3,296	3,155	2,563	432	442	362	360	347
Time deposits in the U.S., including negotiable certificates of deposit	174	138	384	124	46	53	23	25	14	8
Total cash on hand and in U.S. banks	3,510	4,071	3,680	3,279	2,610	485	465	387	375	355
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,347	1,078	822	657	974	58	29	36	1	57
Total cash, U.S. Government and other securities	4,857	5,149	4,502	3,936	3,583	543	494	424	376	413
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,122	13,434	11,531	12,620	13,072	1,136	1,219	1,047	1,050	1,007
Inventories	19,435	19,223	19,227	18,654	18,387	1,010	1,056	989	963	843
All other current assets	3,793	3,894	4,326	4,215	5,051	158	159	130	104	131
Total current assets	42,206	41,700	39,586	39,425	40,093	2,848	2,928	2,589	2,493	2,393
Property, plant, and equipment	70,752	71,340	72,488	72,107	74,544	3,440	3,448	3,331	2,983	3,057
Land and mineral rights	1,367	1,667	1,677	1,686	1,685	41	38	36	37	28
Less: Accumulated depreciation, depletion, and amortization	37,323	38,263	38,636	38,812	40,275	2,282	2,335	2,262	2,037	2,142
Net property, plant, and equipment	34,796	34,744	35,529	34,980	35,953	1,198	1,152	1,105	983	943
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,866	30,499	29,811	30,024	30,906	137	141	153	239	210
Total Assets	107,868	106,944	104,926	104,429	106,953	4,183	4,221	3,847	3,715	3,545
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,570	1,302	1,374	1,465	1,594	337	342	310	352	304
b. Other short-term loans, including commercial paper	616	254	146	307	4,032	55	49	35	25	27
Trade accounts and trade notes payable	11,268	10,853	10,216	10,350	10,462	481	544	456	421	406
Income taxes accrued, prior and current years, net of payments	234	254	246	265	244	15	23	18	17	3
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	562	529	513	408	267	131	105	106	79	67
b. Other long-term loans	1,677	1,317	589	1,108	1,621	89	61	49	52	21
All other current liabilities, including excise and sales taxes, and accrued expenses	5,428	5,206	4,980	4,725	4,859	160	175	181	207	209
Total current liabilities	21,356	19,716	18,064	18,628	23,079	1,268	1,299	1,156	1,154	1,037
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,926	4,326	4,410	4,324	4,344	294	312	314	313	293
b. Other long-term loans	22,426	23,617	23,780	23,595	19,541	280	282	220	259	148
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,444	19,909	20,805	20,373	20,613	131	114	106	108	84
Total liabilities	69,152	67,568	67,059	66,920	67,577	1,972	2,008	1,795	1,834	1,563
Capital stock and other capital (less treasury stock)	17,885	18,610	18,281	18,970	21,256	542	428	434	525	446
Retained earnings	20,831	20,767	19,585	18,539	18,119	1,669	1,786	1,617	1,356	1,537
Stockholders' equity	38,716	39,376	37,866	37,509	39,375	2,211	2,214	2,052	1,881	1,983
Total Liabilities and Stockholders' Equity	107,868	106,944	104,926	104,429	106,953	4,183	4,221	3,847	3,715	3,545
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,850	21,984	21,522	20,797	17,014	1,580	1,629	1,433	1,339	1,356
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.50	4.81	4.29	3.77	3.35	12.98	11.70	11.01	10.11	11.65
Trade accounts and trade notes receivable	13.09	12.56	10.99	12.08	12.22	27.17	28.87	27.20	28.26	28.39
Inventories	18.02	17.97	18.32	17.86	17.19	24.14	25.03	25.71	25.93	23.77
Total current assets	39.13	38.99	37.73	37.75	37.49	68.08	69.36	67.30	67.11	67.50
Net property, plant, and equipment	32.26	32.49	33.86	33.50	33.62	28.64	27.29	28.73	26.47	26.58
Short-term debt, including current portion of long-term debt	4.10	3.18	2.50	3.15	7.03	14.63	13.21	12.98	13.67	11.83
Total current liabilities	19.80	18.44	17.22	17.84	21.58	30.31	30.76	30.04	31.06	29.25
Long-term debt	25.36	26.13	26.87	26.74	22.33	13.71	14.08	13.87	15.40	12.45
Total liabilities	64.11	63.18	63.91	64.08	63.18	47.15	47.56	46.67	49.37	44.07
Stockholders' equity	35.89	36.82	36.09	35.92	36.82	52.85	52.44	53.33	50.63	55.93

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				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	23,073	22,278	21,561	21,992	23,450	2,203	2,157	2,410	1,673	1,415
Depreciation, depletion, and amortization of property, plant, and equipment	644	644	653	630	830	23	25	29	21	22
All other operating costs and expenses	20,802	20,089	19,434	19,746	21,377	2,004	1,958	2,257	1,530	1,295
Income (loss) from operations	1,627	1,545	1,474	1,616	1,242	175	175	124	121	98
Interest expense	329	333	352	322	360	11	13	13	8	7
All other nonoperating income (expense)	1,193	871	1,536	961	718	(16)	0	2	4	(4)
Income (loss) before income taxes	2,491	2,084	2,658	2,254	1,601	149	162	113	117	87
Provision for current and deferred domestic income taxes	474	412	644	250	268	18	13	2	7	8
Income (loss) after income taxes	2,017	1,671	2,014	2,005	1,332	132	150	111	110	79
Cash dividends charged to retained earnings this quarter	389	253	357	696	953	97	46	49	131	51
Net income retained in business	1,628	1,418	1,656	1,308	379	34	103	62	(22)	28
Retained earnings at beginning of quarter	20,369	21,569	21,627	23,537	23,811	1,224	1,024	672	739	638
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12)	(43)	(54)	35	165	29	(14)	6	20	10
Retained earnings at end of quarter	21,986	22,944	23,230	24,881	24,355	1,288	1,114	740	737	676
	(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	2.79	2.89	3.03	2.87	3.54	1.06	1.16	1.19	1.26	1.57
All other operating costs and expenses	90.16	90.17	90.13	89.79	91.16	90.97	90.75	93.66	91.48	91.50
Income (loss) from operations	7.05	6.94	6.84	7.35	5.30	7.97	8.09	5.15	7.25	6.93
Interest expense	1.43	1.49	1.63	1.47	1.54	0.48	0.59	0.52	0.49	0.48
All other nonoperating income (expense)	5.17	3.91	7.12	4.37	3.06	(0.71)	0.02	0.06	0.23	(0.30)
Income (loss) before income taxes	10.80	9.35	12.33	10.25	6.83	6.77	7.52	4.69	6.99	6.15
Provision for current and deferred domestic income taxes	2.06	1.85	2.99	1.14	1.14	0.80	0.59	0.09	0.43	0.57
Income (loss) after income taxes	8.74	7.50	9.34	9.11	5.68	5.98	6.93	4.60	6.55	5.58
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.18	12.54	16.27	13.08	8.23	41.73	48.13	35.73	38.30	30.43
After income taxes	12.29	10.06	12.33	11.63	6.85	36.83	44.37	35.07	35.93	27.63
Annual rate of profit on total assets:										
Before income taxes	8.17	6.76	8.61	7.05	4.16	22.01	24.00	17.55	20.30	16.00
After income taxes	6.61	5.42	6.52	6.27	3.46	19.42	22.12	17.22	19.04	14.53
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.64	2.46	2.28	2.22	2.07	2.07	1.90	1.85	1.90	2.05
Total cash, U.S. Government and other securities, to total current liabilities	0.38	0.36	0.38	0.33	0.29	0.38	0.37	0.30	0.37	0.39
Total stockholders' equity to total debt	2.67	2.66	2.60	2.68	2.13	2.24	1.76	1.75	2.14	1.95

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,828	3,096	3,677	3,046	2,764	350	362	281	305	266
Time deposits in the U.S., including negotiable certificates of deposit	553	752	471	399	228	11	12	14	8	7
Total cash on hand and in U.S. banks	4,381	3,848	4,148	3,446	2,992	361	374	295	313	273
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,242	1,860	2,015	2,208	2,279	17	12	7	9	11
Total cash, U.S. Government and other securities	5,623	5,708	6,163	5,654	5,271	378	386	302	322	284
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,561	9,043	8,047	9,101	9,442	658	692	635	525	548
Inventories	9,930	9,930	9,413	9,693	9,641	904	837	829	721	591
All other current assets	13,939	13,728	13,640	13,109	13,789	97	81	87	67	69
Total current assets	39,052	38,408	37,263	37,557	38,143	2,037	1,996	1,853	1,634	1,491
Property, plant, and equipment	54,711	54,998	54,268	54,771	79,745	1,874	1,943	1,643	1,444	1,443
Land and mineral rights	7,561	7,606	7,473	7,476	7,665	27	29	26	21	20
Less: Accumulated depreciation, depletion, and amortization	29,844	29,761	28,901	29,254	30,185	1,302	1,327	1,088	925	945
Net property, plant, and equipment	32,428	32,843	32,841	32,993	57,225	599	645	581	541	518
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	50,544	52,093	53,447	57,279	58,541	76	63	142	127	165
Total Assets	122,024	123,344	123,550	127,828	153,909	2,712	2,704	2,576	2,302	2,174
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	964	1,071	757	1,003	995	222	271	272	231	260
b. Other short-term loans, including commercial paper	1,397	1,311	1,966	1,827	2,079	58	68	21	18	14
Trade accounts and trade notes payable	6,764	6,769	6,727	7,320	8,502	370	375	312	297	309
Income taxes accrued, prior and current years, net of payments	673	844	808	934	808	18	23	4	5	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	465	537	483	450	450	43	47	43	34	27
b. Other long-term loans	368	980	1,362	1,657	1,412	23	105	115	85	10
All other current liabilities, including excise and sales taxes, and accrued expenses	4,175	4,131	4,254	3,759	4,206	249	160	236	189	104
Total current liabilities	14,807	15,644	16,357	16,950	18,452	984	1,049	1,002	861	728
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,015	3,029	2,571	3,042	2,140	254	231	206	177	216
b. Other long-term loans	18,353	18,016	17,956	17,725	29,394	40	45	65	25	60
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,197	20,222	21,329	21,190	26,100	4	31	38	20	26
Total liabilities	56,372	56,910	58,213	58,908	76,086	1,282	1,356	1,311	1,082	1,030
Capital stock and other capital (less treasury stock)	43,666	43,489	42,108	44,040	53,468	142	235	524	483	468
Retained earnings	21,986	22,944	23,230	24,881	24,355	1,288	1,114	740	737	676
Stockholders' equity	65,651	66,434	65,337	68,920	77,823	1,430	1,349	1,265	1,220	1,143
Total Liabilities and Stockholders' Equity	122,024	123,344	123,550	127,828	153,909	2,712	2,704	2,576	2,302	2,174
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,245	22,765	20,906	20,607	19,691	1,053	947	851	773	763
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.61	4.63	4.99	4.42	3.42	13.96	14.28	11.72	13.96	13.06
Trade accounts and trade notes receivable	7.84	7.33	6.51	7.12	6.13	24.27	25.61	24.64	22.82	25.19
Inventories	8.14	8.05	7.62	7.58	6.26	33.33	30.95	32.19	31.30	27.17
Total current assets	32.00	31.14	30.16	29.38	24.78	75.12	73.82	71.93	70.98	68.60
Net property, plant, and equipment	26.58	26.63	26.58	25.81	37.18	22.08	23.86	22.57	23.49	23.83
Short-term debt, including current portion of long-term debt	2.62	3.16	3.70	3.86	3.21	12.74	18.17	17.50	16.06	14.29
Total current liabilities	12.13	12.68	13.24	13.26	11.99	36.29	38.78	38.90	37.40	33.50
Long-term debt	17.51	17.06	16.61	16.25	20.49	10.84	10.22	10.52	8.76	12.70
Total liabilities	46.20	46.14	47.12	46.08	49.44	47.27	50.13	50.90	47.00	47.40
Stockholders' equity	53.80	53.86	52.88	53.92	50.56	52.73	49.87	49.10	53.00	52.60

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				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	5,892	5,473	5,415	5,989	6,125	833	707	743	816	888
Depreciation, depletion, and amortization of property, plant, and equipment	124	127	149	151	151	18	16	27	19	21
All other operating costs and expenses	4,894	4,634	4,599	4,972	5,017	732	647	698	733	797
Income (loss) from operations	874	712	668	866	957	83	44	18	63	70
Interest expense	38	37	46	54	58	4	3	4	4	5
All other nonoperating income (expense)	61	71	41	82	99	1	2	0	(1)	2
Income (loss) before income taxes	897	746	663	895	998	80	42	14	58	68
Provision for current and deferred domestic income taxes	196	182	177	196	229	12	7	5	8	2
Income (loss) after income taxes	701	564	486	699	769	68	36	9	50	66
Cash dividends charged to retained earnings this quarter	301	77	323	42	242	55	34	12	14	29
Net income retained in business	401	487	163	657	527	14	1	(3)	36	36
Retained earnings at beginning of quarter	12,001	12,614	12,920	13,140	14,193	530	459	401	496	661
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	3	(15)	(1)	82	(59)	2	(6)	3	10	(36)
Retained earnings at end of quarter	12,405	13,086	13,083	13,879	14,661	545	455	402	542	661
	(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	2.11	2.33	2.75	2.52	2.47	2.20	2.28	3.68	2.35	2.35
All other operating costs and expenses	83.07	84.66	84.93	83.02	81.91	87.82	91.50	93.86	89.91	89.75
Income (loss) from operations	14.83	13.01	12.33	14.46	15.63	9.98	6.22	2.46	7.74	7.90
Interest expense	0.65	0.67	0.84	0.89	0.94	0.53	0.46	0.60	0.50	0.51
All other nonoperating income (expense)	1.04	1.29	0.76	1.38	1.62	0.17	0.24	0.00	(0.17)	0.27
Income (loss) before income taxes	15.22	13.63	12.25	14.95	16.30	9.62	6.01	1.85	7.07	7.66
Provision for current and deferred domestic income taxes	3.32	3.33	3.27	3.27	3.74	1.42	0.96	0.64	0.93	0.25
Income (loss) after income taxes	11.90	10.30	8.97	11.67	12.56	8.20	5.05	1.21	6.14	7.41
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.84	21.72	18.62	24.50	26.37	39.06	23.03	7.76	27.59	27.70
After income taxes	21.76	16.41	13.64	19.14	20.31	33.29	19.34	5.06	23.95	26.79
Annual rate of profit on total assets:										
Before income taxes	17.45	13.90	10.15	13.95	15.67	20.05	11.93	3.62	13.25	14.64
After income taxes	13.64	10.50	7.43	10.89	12.07	17.09	10.02	2.36	11.50	14.16
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.12	2.26	2.38	2.27	2.33	2.12	2.19	1.94	1.95	2.17
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.31	0.33	0.28	0.29	0.55	0.45	0.43	0.44	0.50
Total stockholders' equity to total debt	4.73	4.42	2.21	2.32	2.64	2.24	1.96	1.55	1.75	2.23

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	588	493	670	493	576	245	168	154	206	214
Time deposits in the U.S., including negotiable certificates of deposit	44	12	85	41	39	17	9	20	40	35
Total cash on hand and in U.S. banks	632	505	755	534	615	262	177	174	246	249
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	557	592	548	582	554	21	8	36	7	34
Total cash, U.S. Government and other securities	1,189	1,097	1,303	1,116	1,169	283	185	210	253	283
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,144	2,917	3,035	3,232	3,258	479	396	370	430	463
Inventories	3,324	3,545	4,419	4,217	4,352	276	260	291	341	358
All other current assets	381	440	594	627	550	51	56	83	88	116
Total current assets	8,038	7,999	9,351	9,192	9,330	1,090	897	954	1,111	1,220
Property, plant, and equipment	9,020	9,296	10,174	10,036	10,266	1,535	1,474	1,557	1,616	1,784
Land and mineral rights	200	280	237	243	241	20	32	31	31	27
Less: Accumulated depreciation, depletion, and amortization	5,613	5,647	5,818	5,854	5,987	1,110	1,058	1,119	1,136	1,258
Net property, plant, and equipment	3,607	3,929	4,592	4,425	4,519	445	448	470	511	553
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,910	9,540	12,207	12,053	11,628	65	79	94	119	87
Total Assets	20,555	21,468	26,150	25,670	25,477	1,599	1,424	1,517	1,741	1,860
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	228	279	261	266	239	58	51	62	73	48
b. Other short-term loans, including commercial paper	4	4	24	4	16	4	2	5	3	2
Trade accounts and trade notes payable	2,098	1,985	1,969	2,158	2,017	207	183	193	236	227
Income taxes accrued, prior and current years, net of payments	135	15	14	(7)	147	13	2	8	4	11
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	95	73	281	282	263	15	24	33	31	29
b. Other long-term loans	62	57	58	81	76	54	49	56	53	62
All other current liabilities, including excise and sales taxes, and accrued expenses	1,174	1,124	1,318	1,273	1,245	161	98	133	169	182
Total current liabilities	3,797	3,536	3,925	4,056	4,003	513	410	491	570	562
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,220	1,646	4,969	4,836	4,359	71	89	156	143	197
b. Other long-term loans	1,115	1,046	856	822	772	164	159	146	174	102
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,536	1,502	2,151	1,342	1,199	30	28	16	18	17
Total liabilities	7,667	7,730	11,900	11,056	10,333	778	686	809	905	877
Capital stock and other capital (less treasury stock)	483	652	1,167	735	482	276	283	307	294	322
Retained earnings	12,405	13,086	13,083	13,879	14,661	545	455	402	542	661
Stockholders' equity	12,888	13,738	14,250	14,614	15,144	821	738	709	836	983
Total Liabilities and Stockholders' Equity	20,555	21,468	26,150	25,670	25,477	1,599	1,424	1,517	1,741	1,860
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,241	4,463	5,426	5,136	5,327	577	487	463	541	658
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.78	5.11	4.98	4.35	4.59	17.70	13.00	13.87	14.52	15.20
Trade accounts and trade notes receivable	15.29	13.59	11.61	12.59	12.79	29.93	27.81	24.36	24.69	24.91
Inventories	16.17	16.51	16.90	16.43	17.08	17.29	18.26	19.18	19.56	19.26
Total current assets	39.11	37.26	35.76	35.81	36.62	68.13	62.98	62.85	63.79	65.59
Net property, plant, and equipment	17.55	18.30	17.56	17.24	17.74	27.81	31.46	30.95	29.37	29.71
Short-term debt, including current portion of long-term debt	1.90	1.92	2.39	2.46	2.33	8.21	8.92	10.27	9.22	7.58
Total current liabilities	18.47	16.47	15.01	15.80	15.71	32.06	28.79	32.33	32.73	30.20
Long-term debt	11.36	12.54	22.27	22.04	20.14	14.71	17.47	19.93	18.22	16.07
Total liabilities	37.30	36.01	45.51	43.07	40.56	48.66	48.20	53.29	51.99	47.16
Stockholders' equity	62.70	63.99	54.49	56.93	59.44	51.34	51.80	46.71	48.01	52.84

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	77,049	74,512	71,819	69,915	72,728	36,977	35,169	33,827	33,232	33,678
Depreciation, depletion, and amortization of property, plant, and equipment	1,709	1,713	1,961	1,736	1,740	789	776	936	773	737
All other operating costs and expenses	67,329	65,897	65,438	60,942	63,236	32,206	31,008	31,164	28,631	29,301
Income (loss) from operations	8,011	6,903	4,420	7,238	7,752	3,982	3,385	1,727	3,829	3,640
Interest expense	984	955	945	898	894	238	230	255	237	225
All other nonoperating income (expense)	1,421	1,426	2,554	483	957	(48)	(38)	53	12	78
Income (loss) before income taxes	8,448	7,374	6,029	6,823	7,815	3,696	3,117	1,525	3,604	3,493
Provision for current and deferred domestic income taxes	1,394	1,311	1,598	875	1,080	312	277	252	276	309
Income (loss) after income taxes	7,054	6,064	4,430	5,948	6,735	3,384	2,840	1,273	3,327	3,184
Cash dividends charged to retained earnings this quarter	2,314	1,919	2,721	2,611	2,444	1,333	958	1,356	1,767	1,211
Net income retained in business	4,740	4,145	1,709	3,338	4,291	2,051	1,882	(83)	1,561	1,973
Retained earnings at beginning of quarter	85,764	88,470	90,861	87,897	89,596	29,765	31,097	30,414	28,661	28,396
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(361)	(515)	(992)	(689)	(662)	(82)	(292)	(598)	(627)	(563)
Retained earnings at end of quarter	90,143	92,100	91,578	90,546	93,226	31,734	32,687	29,733	29,595	29,806
	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	2.22	2.30	2.73	2.48	2.39	2.13	2.21	2.77	2.33	2.19
All other operating costs and expenses	87.38	88.44	91.12	87.17	86.95	87.10	88.17	92.13	86.15	87.00
Income (loss) from operations	10.40	9.26	6.15	10.35	10.66	10.77	9.63	5.10	11.52	10.81
Interest expense	1.28	1.28	1.32	1.28	1.23	0.64	0.66	0.75	0.71	0.67
All other nonoperating income (expense)	1.84	1.91	3.56	0.69	1.32	(0.13)	(0.11)	0.16	0.04	0.23
Income (loss) before income taxes	10.96	9.90	8.39	9.76	10.75	10.00	8.86	4.51	10.84	10.37
Provision for current and deferred domestic income taxes	1.81	1.76	2.23	1.25	1.48	0.84	0.79	0.75	0.83	0.92
Income (loss) after income taxes	9.16	8.14	6.17	8.51	9.26	9.15	8.08	3.76	10.01	9.45
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	30.72	26.47	22.10	25.24	28.46	39.98	33.77	17.82	42.21	40.85
After income taxes	25.65	21.76	16.24	22.00	24.53	36.60	30.77	14.87	38.98	37.24
Annual rate of profit on total assets:										
Before income taxes	14.29	12.31	10.18	11.46	13.03	21.07	17.86	9.03	21.67	21.33
After income taxes	11.93	10.12	7.48	9.99	11.23	19.30	16.27	7.54	20.01	19.44
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.98	1.98	1.98	1.94	1.90	2.44	2.46	2.36	2.35	2.39
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.38	0.39	0.35	0.34	0.59	0.58	0.57	0.54	0.57
Total stockholders' equity to total debt	1.60	1.60	1.57	1.47	1.50	2.04	2.02	1.78	1.86	1.92

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	16,093	16,687	16,665	15,526	15,378	9,404	9,409	8,964	8,732	9,157
Time deposits in the U.S., including negotiable certificates of deposit	1,381	1,165	1,195	1,101	883	1,014	809	842	733	659
Total cash on hand and in U.S. banks	17,473	17,852	17,860	16,627	16,261	10,419	10,218	9,806	9,465	9,816
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,058	2,138	1,982	1,819	1,706	1,039	884	817	797	670
Total cash, U.S. Government and other securities	19,531	19,990	19,842	18,446	17,967	11,458	11,102	10,623	10,263	10,485
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	40,484	40,123	36,225	38,095	38,745	18,702	18,675	16,685	17,241	16,981
Inventories	36,416	35,417	35,428	35,429	34,389	15,048	14,640	14,317	14,517	13,994
All other current assets	10,052	9,852	9,635	10,037	10,362	2,490	2,474	2,280	2,465	2,364
Total current assets	106,484	105,383	101,130	102,006	101,463	47,698	46,892	43,905	44,485	43,824
Property, plant, and equipment	129,067	129,173	133,441	131,750	133,037	64,622	64,565	66,511	64,923	63,837
Land and mineral rights	2,770	2,756	2,815	2,790	2,739	860	863	915	909	871
Less: Accumulated depreciation, depletion, and amortization	87,993	87,659	89,835	89,022	89,888	47,832	47,427	48,583	47,580	46,802
Net property, plant, and equipment	43,844	44,270	46,421	45,518	45,889	17,650	18,001	18,844	18,253	17,907
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	86,209	90,050	89,218	90,572	92,531	4,802	4,919	4,796	3,793	3,774
Total Assets	236,537	239,703	236,769	238,096	239,882	70,150	69,812	67,544	66,531	65,506
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,998	6,247	5,761	6,070	5,946	3,025	2,982	3,037	3,220	2,965
b. Other short-term loans, including commercial paper	1,956	2,653	1,581	4,109	3,998	473	393	369	359	292
Trade accounts and trade notes payable	21,506	20,954	20,391	20,292	19,683	9,116	8,800	8,162	8,366	7,766
Income taxes accrued, prior and current years, net of payments	1,097	1,030	1,001	1,038	1,158	313	311	286	244	256
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,386	3,434	4,006	4,593	4,460	1,795	1,850	2,010	2,094	1,970
b. Other long-term loans	3,401	2,011	1,929	1,801	2,877	713	658	702	814	966
All other current liabilities, including excise and sales taxes, and accrued expenses	16,352	16,878	16,316	14,597	15,160	4,123	4,080	4,068	3,865	4,099
Total current liabilities	53,697	53,208	50,986	52,500	53,282	19,559	19,075	18,633	18,961	18,313
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,458	22,435	22,111	22,519	22,838	6,869	7,132	7,431	7,020	6,994
b. Other long-term loans	32,418	33,038	34,335	34,244	33,254	5,260	5,255	5,674	4,852	4,604
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,948	19,576	20,201	20,703	20,684	1,484	1,435	1,563	1,550	1,393
Total liabilities	126,522	128,257	127,632	129,966	130,059	33,172	32,897	33,301	32,383	31,305
Capital stock and other capital (less treasury stock)	19,872	19,346	17,559	17,584	16,598	5,244	4,228	4,510	4,552	4,395
Retained earnings	90,143	92,100	91,578	90,546	93,226	31,734	32,687	29,733	29,595	29,806
Stockholders' equity	110,015	111,446	109,137	108,130	109,824	36,977	36,915	34,243	34,147	34,201
Total Liabilities and Stockholders' Equity	236,537	239,703	236,769	238,096	239,882	70,150	69,812	67,544	66,531	65,506
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	52,786	52,175	50,145	49,506	48,180	28,139	27,817	25,272	25,524	25,511
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.26	8.34	8.38	7.75	7.49	16.33	15.90	15.73	15.43	16.01
Trade accounts and trade notes receivable	17.12	16.74	15.30	16.00	16.15	26.66	26.75	24.70	25.91	25.92
Inventories	15.40	14.78	14.96	14.88	14.34	21.45	20.97	21.20	21.82	21.36
Total current assets	45.02	43.96	42.71	42.84	42.30	67.99	67.17	65.00	66.86	66.90
Net property, plant, and equipment	18.54	18.47	19.61	19.12	19.13	25.16	25.78	27.90	27.43	27.34
Short-term debt, including current portion of long-term debt	6.23	5.98	5.61	6.96	7.20	8.56	8.43	9.06	9.75	9.45
Total current liabilities	22.70	22.20	21.53	22.05	22.21	27.88	27.32	27.59	28.50	27.96
Long-term debt	22.78	23.14	23.84	23.84	23.38	17.29	17.74	19.40	17.84	17.71
Total liabilities	53.49	53.51	53.91	54.59	54.22	47.29	47.12	49.30	48.67	47.79
Stockholders' equity	46.51	46.49	46.09	45.41	45.78	52.71	52.88	50.70	51.33	52.21

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	111,838	108,396	108,041	103,576	116,469	14,582	14,315	14,743	14,458	16,690
Depreciation, depletion, and amortization of property, plant, and equipment	2,372	2,420	2,652	2,689	2,778	250	259	304	266	325
All other operating costs and expenses	97,908	95,620	97,046	93,159	102,108	12,607	12,962	13,566	12,607	14,241
Income (loss) from operations	11,558	10,356	8,343	7,727	11,583	1,725	1,094	872	1,585	2,124
Interest expense	1,613	1,629	1,552	1,533	1,584	94	95	102	94	109
All other nonoperating income (expense)	5,083	5,079	2,699	3,298	3,171	3	(1)	39	20	49
Income (loss) before income taxes	15,028	13,806	9,490	9,492	13,170	1,633	998	809	1,511	2,063
Provision for current and deferred domestic income taxes	3,530	3,200	2,270	1,983	2,785	195	151	139	231	209
Income (loss) after income taxes	11,498	10,606	7,220	7,509	10,384	1,438	847	670	1,280	1,854
Cash dividends charged to retained earnings this quarter	3,109	2,120	4,016	1,777	3,108	599	447	503	510	697
Net income retained in business	8,390	8,486	3,204	5,732	7,276	839	400	167	770	1,158
Retained earnings at beginning of quarter	145,975	155,219	159,700	162,529	172,455	10,021	10,572	10,234	11,646	11,750
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	164	(1,195)	527	102	(652)	(102)	(166)	129	(216)	(380)
Retained earnings at end of quarter	154,529	162,510	163,430	168,363	179,080	10,758	10,805	10,531	12,199	12,528
	(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	2.12	2.23	2.45	2.60	2.39	1.71	1.81	2.06	1.84	1.94
All other operating costs and expenses	87.54	88.21	89.82	89.94	87.67	86.46	90.55	92.02	87.20	85.33
Income (loss) from operations	10.33	9.55	7.72	7.46	9.94	11.83	7.64	5.92	10.96	12.73
Interest expense	1.44	1.50	1.44	1.48	1.36	0.64	0.66	0.69	0.65	0.66
All other nonoperating income (expense)	4.55	4.69	2.50	3.18	2.72	0.02	(0.01)	0.27	0.14	0.29
Income (loss) before income taxes	13.44	12.74	8.78	9.16	11.31	11.20	6.97	5.49	10.45	12.36
Provision for current and deferred domestic income taxes	3.16	2.95	2.10	1.91	2.39	1.34	1.06	0.94	1.60	1.25
Income (loss) after income taxes	10.28	9.78	6.68	7.25	8.92	9.86	5.92	4.54	8.85	11.11
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.14	22.70	15.59	15.25	20.92	43.63	25.52	20.92	38.21	50.57
After income taxes	20.00	17.43	11.86	12.07	16.49	38.42	21.66	17.32	32.37	45.45
Annual rate of profit on total assets:										
Before income taxes	11.21	9.93	6.77	6.60	9.09	21.72	12.71	10.10	18.43	24.15
After income taxes	8.58	7.63	5.15	5.22	7.17	19.12	10.79	8.36	15.61	21.71
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.37	1.41	1.37	1.41	1.39	2.18	2.19	2.11	2.15	2.19
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.22	0.25	0.25	0.23	0.48	0.50	0.50	0.49	0.47
Total stockholders' equity to total debt	2.07	2.10	2.05	2.03	2.07	2.17	2.19	2.03	2.09	1.93

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	18,778	18,574	22,063	20,586	19,510	4,084	4,494	4,708	4,815	4,523
Time deposits in the U.S., including negotiable certificates of deposit	1,609	3,048	2,922	5,257	4,137	675	624	479	309	338
Total cash on hand and in U.S. banks	20,387	21,622	24,985	25,842	23,648	4,759	5,118	5,187	5,124	4,861
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,494	8,793	9,269	8,727	8,449	288	332	420	469	546
Total cash, U.S. Government and other securities	26,881	30,415	34,254	34,569	32,097	5,047	5,450	5,607	5,593	5,407
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	56,215	54,844	55,299	56,426	58,976	7,518	7,540	7,439	7,779	8,212
Inventories	66,715	68,461	65,898	70,349	69,818	8,804	9,295	9,398	9,822	10,213
All other current assets	34,375	36,526	33,318	32,050	35,104	1,484	1,439	1,365	1,224	1,326
Total current assets	184,186	190,246	188,769	193,394	195,996	22,852	23,724	23,808	24,419	25,157
Property, plant, and equipment	137,104	139,892	144,815	147,330	149,443	18,649	19,860	20,951	20,927	22,512
Land and mineral rights	2,810	2,804	2,921	2,680	2,678	257	265	306	279	278
Less: Accumulated depreciation, depletion, and amortization	82,083	83,368	85,827	87,786	89,677	13,496	14,205	14,949	14,843	16,220
Net property, plant, and equipment	57,831	59,327	61,909	62,224	62,445	5,410	5,920	6,308	6,363	6,570
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	294,116	306,309	309,806	319,950	320,812	1,820	1,768	1,932	2,012	2,444
Total Assets	536,133	555,883	560,485	575,568	579,253	30,082	31,412	32,048	32,794	34,171
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,937	4,895	5,101	5,154	5,420	1,608	1,515	1,477	1,408	1,464
b. Other short-term loans, including commercial paper	4,495	4,059	5,052	5,614	5,745	266	263	467	405	417
Trade accounts and trade notes payable	40,183	38,749	37,848	39,120	39,673	3,994	4,129	4,188	4,453	4,453
Income taxes accrued, prior and current years, net of payments	6,120	6,757	7,403	7,322	6,773	202	148	85	160	108
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,547	2,755	3,059	2,572	2,861	550	615	549	626	729
b. Other long-term loans	5,848	7,177	7,112	6,517	6,738	587	637	735	514	437
All other current liabilities, including excise and sales taxes, and accrued expenses	69,667	70,995	72,107	70,486	73,625	3,270	3,508	3,798	3,804	3,881
Total current liabilities	134,798	135,387	137,681	136,786	140,836	10,476	10,815	11,299	11,369	11,489
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,684	26,311	24,777	26,513	26,269	2,293	2,211	2,357	2,246	2,352
b. Other long-term loans	67,839	70,459	73,443	76,288	74,641	1,610	1,907	2,019	2,383	3,078
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	78,822	80,397	81,032	87,053	85,637	729	831	904	977	931
Total liabilities	306,143	312,554	316,933	326,640	327,383	15,108	15,763	16,580	16,976	17,850
Capital stock and other capital (less treasury stock)	75,461	80,820	80,121	80,564	72,790	4,216	4,844	4,938	3,618	3,793
Retained earnings	154,529	162,510	163,430	168,363	179,080	10,758	10,805	10,531	12,199	12,528
Stockholders' equity	229,990	243,330	243,552	248,928	251,870	14,975	15,649	15,469	15,818	16,321
Total Liabilities and Stockholders' Equity	536,133	555,883	560,485	575,568	579,253	30,082	31,412	32,048	32,794	34,171
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	49,388	54,859	51,088	56,608	55,160	12,377	12,909	12,509	13,049	13,668
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.01	5.47	6.11	6.01	5.54	16.78	17.35	17.49	17.05	15.82
Trade accounts and trade notes receivable	10.49	9.87	9.87	9.80	10.18	24.99	24.00	23.21	23.72	24.03
Inventories	12.44	12.32	11.76	12.22	12.05	29.27	29.59	29.32	29.95	29.89
Total current assets	34.35	34.22	33.68	33.60	33.84	75.97	75.52	74.29	74.46	73.62
Net property, plant, and equipment	10.79	10.67	11.05	10.81	10.78	17.98	18.85	19.68	19.40	19.23
Short-term debt, including current portion of long-term debt	3.51	3.40	3.63	3.45	3.58	10.01	9.65	10.07	9.00	8.92
Total current liabilities	25.14	24.36	24.56	23.77	24.31	34.82	34.43	35.26	34.67	33.62
Long-term debt	17.26	17.41	17.52	17.86	17.42	12.97	13.11	13.66	14.12	15.89
Total liabilities	57.10	56.23	56.55	56.75	56.52	50.22	50.18	51.73	51.77	52.24
Stockholders' equity	42.90	43.77	43.45	43.25	43.48	49.78	49.82	48.27	48.23	47.76

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	148,727	147,258	154,692	141,487	147,075	7,479	7,291	7,072	7,227	8,163
Depreciation, depletion, and amortization of property, plant, and equipment	4,857	4,741	4,856	4,721	4,855	130	113	130	121	138
All other operating costs and expenses	129,124	128,820	134,193	123,902	127,415	6,944	6,567	6,719	6,685	7,573
Income (loss) from operations	14,747	13,697	15,643	12,864	14,806	404	610	222	421	452
Interest expense	2,444	2,416	2,453	2,583	2,764	81	78	77	65	72
All other nonoperating income (expense)	21,471	11,264	14,288	22,310	16,695	(40)	(12)	(3)	(10)	(32)
Income (loss) before income taxes	33,773	22,545	27,478	32,591	28,737	283	521	142	345	347
Provision for current and deferred domestic income taxes	7,485	6,804	8,114	6,145	5,489	98	126	99	80	65
Income (loss) after income taxes	26,288	15,741	19,364	26,446	23,248	185	394	43	265	282
Cash dividends charged to retained earnings this quarter	3,486	8,904	8,719	8,908	7,635	467	285	396	428	332
Net income retained in business	22,802	6,837	10,645	17,538	15,613	(282)	109	(353)	(163)	(50)
Retained earnings at beginning of quarter	208,453	223,389	235,765	240,066	254,166	(3,383)	(7,093)	(2,579)	(3,708)	(3,719)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,322)	(5,505)	(5,098)	(2,322)	(17,394)	28	(87)	7	(46)	(227)
Retained earnings at end of quarter	227,933	224,721	241,313	255,282	252,385	(3,637)	(7,071)	(2,924)	(3,917)	(3,996)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.27	3.22	3.14	3.34	3.30	1.74	1.55	1.84	1.68	1.69
All other operating costs and expenses	86.82	87.48	86.75	87.57	86.63	92.86	90.08	95.01	92.51	92.77
Income (loss) from operations	9.92	9.30	10.11	9.09	10.07	5.40	8.37	3.14	5.82	5.54
Interest expense	1.64	1.64	1.59	1.83	1.88	1.08	1.07	1.09	0.90	0.89
All other nonoperating income (expense)	14.44	7.65	9.24	15.77	11.35	(0.53)	(0.16)	(0.04)	(0.14)	(0.40)
Income (loss) before income taxes	22.71	15.31	17.76	23.03	19.54	3.79	7.14	2.01	4.78	4.25
Provision for current and deferred domestic income taxes	5.03	4.62	5.25	4.34	3.73	1.31	1.73	1.41	1.11	0.80
Income (loss) after income taxes	17.68	10.69	12.52	18.69	15.81	2.47	5.41	0.61	3.67	3.45
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.43	13.63	16.72	19.20	17.03	14.27	28.82	7.22	15.21	15.05
After income taxes	15.90	9.52	11.78	15.58	13.78	9.33	21.83	2.18	11.67	12.21
Annual rate of profit on total assets:										
Before income taxes	11.69	7.71	9.42	11.01	9.58	6.79	12.64	3.49	8.01	7.70
After income taxes	9.10	5.38	6.64	8.93	7.75	4.43	9.58	1.05	6.14	6.25
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.58	1.57	1.60	1.66	1.68	2.44	2.30	2.56	2.68	2.62
Total cash, U.S. Government and other securities, to total current liabilities	0.59	0.59	0.66	0.68	0.68	0.64	0.64	0.75	0.78	0.75
Total stockholders' equity to total debt	3.24	3.14	3.04	3.10	2.83	1.95	1.72	1.84	2.43	2.32

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	47,642	46,891	51,710	54,159	50,602	2,933	3,110	3,276	3,416	3,411
Time deposits in the U.S., including negotiable certificates of deposit	8,790	7,935	8,715	10,630	10,410	159	208	186	198	289
Total cash on hand and in U.S. banks	56,432	54,826	60,425	64,789	61,012	3,092	3,318	3,462	3,614	3,700
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	53,576	57,233	65,408	60,376	63,463	351	264	284	276	292
Total cash, U.S. Government and other securities	110,008	112,059	125,833	125,165	124,475	3,443	3,583	3,746	3,890	3,993
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	71,155	71,904	69,301	66,753	71,067	4,035	4,014	3,858	4,028	4,280
Inventories	53,080	54,367	51,705	51,861	52,007	4,749	4,548	4,380	4,539	4,861
All other current assets	62,107	60,730	59,930	61,921	62,120	820	726	701	845	869
Total current assets	296,351	299,061	306,769	305,701	309,669	13,048	12,870	12,685	13,301	14,003
Property, plant, and equipment	243,492	245,799	246,262	249,630	252,101	8,079	7,396	7,507	7,840	8,629
Land and mineral rights	6,964	7,090	7,199	7,545	7,826	59	54	42	56	69
Less: Accumulated depreciation, depletion, and amortization	151,587	153,407	155,127	158,005	160,523	6,123	5,527	5,544	5,776	6,329
Net property, plant, and equipment	98,868	99,483	98,333	99,171	99,403	2,015	1,923	2,005	2,120	2,369
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	760,240	771,549	761,091	779,163	790,614	1,630	1,681	1,617	1,840	1,651
Total Assets	1,155,459	1,170,092	1,166,193	1,184,035	1,199,687	16,693	16,474	16,307	17,261	18,022
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,823	2,482	1,588	1,597	1,743	606	606	594	556	598
b. Other short-term loans, including commercial paper	4,995	4,519	4,098	3,806	2,947	223	273	270	173	297
Trade accounts and trade notes payable	53,259	54,028	54,927	47,157	48,783	1,810	1,962	1,732	1,788	1,812
Income taxes accrued, prior and current years, net of payments	2,020	2,248	2,626	2,808	2,330	95	87	25	40	29
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,173	3,489	3,611	3,425	1,230	298	298	363	357	408
b. Other long-term loans	14,673	15,064	18,553	20,101	20,203	288	252	307	321	261
All other current liabilities, including excise and sales taxes, and accrued expenses	105,147	109,113	106,022	105,345	106,994	2,035	2,130	1,671	1,733	1,948
Total current liabilities	187,090	190,945	191,425	184,238	184,230	5,355	5,608	4,963	4,967	5,353
Long-term debt, due in more than 1 year:										
a. Loans from banks	33,124	35,088	35,697	36,581	39,583	873	885	880	928	1,043
b. Other long-term loans	144,200	150,344	152,771	153,751	173,040	1,787	1,888	1,866	1,402	1,377
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	129,914	132,014	128,950	130,370	128,053	742	866	715	881	1,021
Total liabilities	494,328	508,390	508,843	504,940	524,907	8,757	9,247	8,423	8,177	8,794
Capital stock and other capital (less treasury stock)	433,199	436,981	416,038	423,812	422,395	11,572	14,298	10,808	13,001	13,224
Retained earnings	227,933	224,721	241,313	255,282	252,385	(3,637)	(7,071)	(2,924)	(3,917)	(3,996)
Stockholders' equity	661,132	661,702	657,351	679,095	674,780	7,935	7,227	7,884	9,084	9,228
Total Liabilities and Stockholders' Equity	1,155,459	1,170,092	1,166,193	1,184,035	1,199,687	16,693	16,474	16,307	17,261	18,022
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	109,261	108,116	115,343	121,462	125,439	7,693	7,263	7,722	8,334	8,650
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	9.52	9.58	10.79	10.57	10.38	20.63	21.75	22.97	22.54	22.15
Trade accounts and trade notes receivable	6.16	6.15	5.94	5.64	5.92	24.17	24.37	23.66	23.34	23.75
Inventories	4.59	4.65	4.43	4.38	4.34	28.45	27.61	26.86	26.29	26.98
Total current assets	25.65	25.56	26.31	25.82	25.81	78.17	78.13	77.79	77.06	77.70
Net property, plant, and equipment	8.56	8.50	8.43	8.38	8.29	12.07	11.67	12.30	12.28	13.14
Short-term debt, including current portion of long-term debt	2.31	2.18	2.39	2.44	2.18	8.48	8.68	9.41	8.15	8.68
Total current liabilities	16.19	16.32	16.41	15.56	15.36	32.08	34.04	30.44	28.78	29.70
Long-term debt	15.35	15.85	16.16	16.07	17.72	15.94	16.83	16.84	13.50	13.43
Total liabilities	42.78	43.45	43.63	42.65	43.75	52.46	56.13	51.65	47.37	48.80
Stockholders' equity	57.22	56.55	56.37	57.35	56.25	47.54	43.87	48.35	52.63	51.20

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	48,783	48,036	54,673	46,485	46,437	942	851	660	577	688
Depreciation, depletion, and amortization of property, plant, and equipment	1,242	1,198	1,273	1,248	1,371	11	9	12	8	8
All other operating costs and expenses	41,152	40,917	44,238	38,924	38,589	945	835	690	565	608
Income (loss) from operations	6,390	5,922	9,162	6,314	6,477	(13)	7	(42)	4	72
Interest expense	364	400	393	389	446	4	4	5	5	8
All other nonoperating income (expense)	10,727	(1,219)	4,332	10,379	5,827	2	(9)	(2)	(7)	0
Income (loss) before income taxes	16,753	4,303	13,102	16,304	11,857	(16)	(5)	(49)	(8)	65
Provision for current and deferred domestic income taxes	3,772	2,881	4,896	3,485	2,676	2	15	1	3	1
Income (loss) after income taxes	12,981	1,422	8,206	12,819	9,181	(18)	(20)	(51)	(11)	63
Cash dividends charged to retained earnings this quarter	60	2,927	3,083	3,041	3,279	31	17	38	14	11
Net income retained in business	12,921	(1,506)	5,123	9,778	5,902	(49)	(37)	(89)	(25)	52
Retained earnings at beginning of quarter	177,864	189,650	188,005	190,578	200,214	(258)	(782)	(661)	(766)	(1,071)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(305)	(463)	(2,418)	(659)	(16,232)	12	(13)	(6)	(3)	(7)
Retained earnings at end of quarter	190,480	187,681	190,710	199,696	189,885	(296)	(832)	(756)	(794)	(1,026)
	(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	2.55	2.49	2.33	2.68	2.95	1.12	1.04	1.76	1.43	1.15
All other operating costs and expenses	84.36	85.18	80.91	83.73	83.10	100.31	98.09	104.63	97.90	88.38
Income (loss) from operations	13.10	12.33	16.76	13.58	13.95	(1.43)	0.87	(6.39)	0.67	10.47
Interest expense	0.75	0.83	0.72	0.84	0.96	0.41	0.47	0.73	0.90	1.09
All other nonoperating income (expense)	21.99	(2.54)	7.92	22.33	12.55	0.16	(1.04)	(0.34)	(1.17)	0.02
Income (loss) before income taxes	34.34	8.96	23.96	35.07	25.53	(1.68)	(0.64)	(7.45)	(1.40)	9.40
Provision for current and deferred domestic income taxes	7.73	6.00	8.95	7.50	5.76	0.25	1.74	0.20	0.48	0.17
Income (loss) after income taxes	26.61	2.96	15.01	27.58	19.77	(1.93)	(2.38)	(7.65)	(1.88)	9.23
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	31.54	8.16	24.86	29.54	22.68	(5.41)	(2.20)	(19.85)	(3.49)	27.70
After income taxes	24.44	2.70	15.57	23.22	17.56	(6.23)	(8.19)	(20.38)	(4.67)	27.19
Annual rate of profit on total assets:										
Before income taxes	19.06	4.89	14.65	17.86	12.61	(3.38)	(1.37)	(12.60)	(2.24)	18.17
After income taxes	14.77	1.61	9.18	14.04	9.77	(3.90)	(5.08)	(12.93)	(3.00)	17.84
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.19	1.20	1.17	1.21	1.28	2.79	3.07	3.04	3.11	3.53
Total cash, U.S. Government and other securities, to total current liabilities	0.42	0.42	0.47	0.49	0.53	0.79	0.82	1.00	0.93	1.11
Total stockholders' equity to total debt	4.78	4.79	4.79	4.89	3.14	5.08	4.23	3.99	4.32	5.10

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	10,011	8,842	9,359	11,128	11,969	438	345	412	326	365
Time deposits in the U.S., including negotiable certificates of deposit	101	72	56	50	60	3	15	13	8	10
Total cash on hand and in U.S. banks	10,112	8,915	9,415	11,178	12,029	440	359	426	334	375
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	15,884	18,301	23,219	20,510	22,811	5	0	9	7	10
Total cash, U.S. Government and other securities	25,996	27,216	32,634	31,688	34,840	445	359	435	341	385
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,101	19,146	18,451	15,885	18,350	493	451	372	344	363
Inventories	8,451	8,529	8,023	8,036	8,617	565	473	433	387	400
All other current assets	21,726	23,228	22,517	22,269	22,950	75	62	80	64	74
Total current assets	74,274	78,119	81,625	77,879	84,757	1,580	1,345	1,320	1,137	1,222
Property, plant, and equipment	41,116	39,677	40,064	40,846	41,390	777	649	612	550	515
Land and mineral rights	2,981	3,078	3,211	3,410	3,658	10	10	9	7	5
Less: Accumulated depreciation, depletion, and amortization	22,822	23,422	24,221	25,342	26,101	595	503	463	428	415
Net property, plant, and equipment	21,275	19,332	19,054	18,914	18,947	192	156	158	129	105
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	256,066	254,819	257,067	268,374	272,383	96	95	84	177	97
Total Assets	351,616	352,271	357,746	365,167	376,087	1,867	1,596	1,562	1,443	1,423
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	158	130	157	134	115	78	71	57	55	43
b. Other short-term loans, including commercial paper	577	249	3	7	2	10	0	3	5	2
Trade accounts and trade notes payable	23,150	23,821	25,541	18,536	19,195	231	226	172	135	114
Income taxes accrued, prior and current years, net of payments	0	375	156	485	406	3	(3)	(12)	0	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	57	52	68	129	138	14	8	24	31	35
b. Other long-term loans	9,557	10,207	12,562	12,593	12,766	12	5	46	4	7
All other current liabilities, including excise and sales taxes, and accrued expenses	29,089	30,123	31,549	32,411	33,584	220	133	144	135	141
Total current liabilities	62,588	64,957	70,035	64,294	66,207	567	439	435	366	346
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,337	2,569	3,106	3,258	3,346	62	59	59	83	80
b. Other long-term loans	32,810	30,829	28,063	29,038	50,290	54	91	59	36	17
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,397	43,112	45,762	47,789	47,153	16	17	17	31	47
Total liabilities	139,131	141,467	146,967	144,379	166,996	699	607	571	515	489
Capital stock and other capital (less treasury stock)	22,004	23,122	20,070	21,092	19,207	1,464	1,821	1,747	1,722	1,959
Retained earnings	190,480	187,681	190,710	199,696	189,885	(296)	(832)	(756)	(794)	(1,026)
Stockholders' equity	212,484	210,804	210,780	220,788	209,091	1,168	989	991	928	934
Total Liabilities and Stockholders' Equity	351,616	352,271	357,746	365,167	376,087	1,867	1,596	1,562	1,443	1,423
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,685	13,162	11,590	13,584	18,550	1,013	906	886	771	875
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.39	7.73	9.12	8.68	9.26	23.85	22.51	27.85	23.66	27.04
Trade accounts and trade notes receivable	5.15	5.44	5.16	4.35	4.88	26.43	28.25	23.82	23.81	25.52
Inventories	2.40	2.42	2.24	2.20	2.29	30.28	29.64	27.70	26.84	28.11
Total current assets	21.12	22.18	22.82	21.33	22.54	84.60	84.28	84.51	78.77	85.85
Net property, plant, and equipment	6.05	5.49	5.33	5.18	5.04	10.27	9.80	10.13	8.96	7.35
Short-term debt, including current portion of long-term debt	2.94	3.02	3.58	3.52	3.46	6.09	5.21	8.30	6.66	6.10
Total current liabilities	17.80	18.44	19.58	17.61	17.60	30.37	27.49	27.82	25.34	24.34
Long-term debt	9.71	9.48	8.71	8.84	14.26	6.23	9.44	7.60	8.23	6.77
Total liabilities	39.57	40.16	41.08	39.54	44.40	37.43	38.01	36.54	35.72	34.39
Stockholders' equity	60.43	59.84	58.92	60.46	55.60	62.57	61.99	63.46	64.28	65.61

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	30,868	31,034	31,451	29,782	31,357	952	864	774	663	1,198
Depreciation, depletion, and amortization of property, plant, and equipment	870	792	782	784	711	12	11	9	6	9
All other operating costs and expenses	26,105	26,703	27,197	25,720	27,242	902	818	789	633	1,047
Income (loss) from operations	3,893	3,539	3,472	3,279	3,403	38	35	(24)	24	143
Interest expense	620	584	590	641	669	11	9	9	10	13
All other nonoperating income (expense)	1,917	3,428	3,844	2,990	3,225	(4)	(3)	8	(2)	1
Income (loss) before income taxes	5,189	6,383	6,726	5,627	5,959	23	23	(25)	11	132
Provision for current and deferred domestic income taxes	972	1,480	1,304	308	817	2	6	9	5	9
Income (loss) after income taxes	4,217	4,903	5,422	5,319	5,142	21	17	(34)	5	122
Cash dividends charged to retained earnings this quarter	1,088	2,045	2,792	1,391	1,738	62	48	67	48	54
Net income retained in business	3,129	2,859	2,630	3,928	3,404	(41)	(31)	(101)	(42)	68
Retained earnings at beginning of quarter	(67,666)	(65,866)	(62,794)	(61,792)	(58,709)	(186)	(1,520)	132	(510)	(1,007)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(262)	(2,285)	(187)	(381)	(836)	(10)	(15)	8	27	(27)
Retained earnings at end of quarter	(64,799)	(65,293)	(60,350)	(58,245)	(56,142)	(237)	(1,566)	40	(525)	(966)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.82	2.55	2.49	2.63	2.27	1.27	1.23	1.17	0.91	0.72
All other operating costs and expenses	84.57	86.05	86.47	86.36	86.88	94.76	94.68	101.92	95.54	87.34
Income (loss) from operations	12.61	11.40	11.04	11.01	10.85	3.96	4.08	(3.09)	3.56	11.94
Interest expense	2.01	1.88	1.88	2.15	2.13	1.10	1.05	1.21	1.57	1.06
All other nonoperating income (expense)	6.21	11.05	12.22	10.04	10.28	(0.46)	(0.37)	1.09	(0.35)	0.10
Income (loss) before income taxes	16.81	20.57	21.39	18.89	19.00	2.40	2.67	(3.22)	1.64	10.99
Provision for current and deferred domestic income taxes	3.15	4.77	4.15	1.03	2.61	0.21	0.74	1.14	0.83	0.77
Income (loss) after income taxes	13.66	15.80	17.24	17.86	16.40	2.19	1.93	(4.36)	0.81	10.22
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.35	17.89	19.82	16.03	16.86	12.46	11.27	(13.44)	6.74	92.07
After income taxes	11.66	13.74	15.98	15.15	14.55	11.37	8.16	(18.22)	3.33	85.61
Annual rate of profit on total assets:										
Before income taxes	7.74	9.64	10.78	8.73	9.15	4.54	4.84	(5.87)	2.64	25.02
After income taxes	6.29	7.40	8.69	8.25	7.90	4.15	3.50	(7.96)	1.31	23.27
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.74	1.71	1.79	1.85	1.65	2.69	2.48	2.31	2.58	2.17
Total cash, U.S. Government and other securities, to total current liabilities	0.72	0.71	0.78	0.77	0.67	0.77	0.73	0.70	0.73	0.59
Total stockholders' equity to total debt	3.34	3.37	3.29	3.11	3.11	0.96	1.71	1.47	1.16	0.72

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	11,116	10,836	11,388	13,033	12,076	484	488	452	378	451
Time deposits in the U.S., including negotiable certificates of deposit	1,410	1,827	1,573	2,285	976	22	5	4	11	8
Total cash on hand and in U.S. banks	12,526	12,663	12,961	15,318	13,052	505	493	456	389	459
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,067	16,955	18,760	16,290	16,892	3	3	2	4	47
Total cash, U.S. Government and other securities	30,592	29,618	31,721	31,609	29,944	509	496	458	393	506
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,092	17,343	16,236	16,592	16,964	551	498	474	414	555
Inventories	8,399	8,657	8,549	8,301	8,374	597	549	460	432	603
All other current assets	17,399	15,796	15,923	19,049	18,356	134	134	126	149	189
Total current assets	73,483	71,414	72,428	75,551	73,639	1,790	1,677	1,519	1,388	1,852
Property, plant, and equipment	40,100	39,676	35,949	36,691	37,423	786	689	593	550	680
Land and mineral rights	901	887	810	809	893	13	12	0	0	4
Less: Accumulated depreciation, depletion, and amortization	25,064	24,911	23,100	23,701	23,851	658	583	498	444	546
Net property, plant, and equipment	15,937	15,651	13,659	13,799	14,465	141	118	95	106	138
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	178,714	177,854	163,568	168,561	172,291	81	110	84	154	115
Total Assets	268,134	264,919	249,655	257,910	260,395	2,012	1,904	1,698	1,648	2,105
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	576	503	226	145	290	135	86	126	54	82
b. Other short-term loans, including commercial paper	298	278	51	80	103	38	21	31	29	97
Trade accounts and trade notes payable	7,378	7,514	7,488	7,290	8,030	237	312	285	186	258
Income taxes accrued, prior and current years, net of payments	587	458	484	353	338	1	2	0	(6)	9
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	94	57	73	98	133	39	10	21	36	50
b. Other long-term loans	809	664	890	1,512	3,744	44	72	50	61	20
All other current liabilities, including excise and sales taxes, and accrued expenses	32,549	32,348	31,258	31,413	31,939	171	172	144	178	337
Total current liabilities	42,292	41,822	40,469	40,891	44,578	665	675	657	538	854
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,880	7,787	7,827	7,650	7,743	118	102	73	97	136
b. Other long-term loans	33,675	33,021	32,218	35,614	33,387	389	188	202	278	405
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,642	39,581	33,410	33,308	33,330	106	122	24	89	138
Total liabilities	123,488	122,211	113,924	117,463	119,038	1,279	1,087	956	1,002	1,533
Capital stock and other capital (less treasury stock)	209,444	208,001	196,082	198,692	197,499	971	2,384	702	1,171	1,538
Retained earnings	(64,799)	(65,293)	(60,350)	(58,245)	(56,142)	(237)	(1,566)	40	(525)	(966)
Stockholders' equity	144,646	142,708	135,731	140,447	141,357	734	818	742	646	572
Total Liabilities and Stockholders' Equity	268,134	264,919	249,655	257,910	260,395	2,012	1,904	1,698	1,648	2,105
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	31,191	29,592	31,959	34,660	29,061	1,125	1,002	862	849	999
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	11.41	11.18	12.71	12.26	11.50	25.28	26.03	26.98	23.83	24.05
Trade accounts and trade notes receivable	6.37	6.55	6.50	6.43	6.51	27.37	26.14	27.92	25.14	26.35
Inventories	3.13	3.27	3.42	3.22	3.22	29.65	28.84	27.11	26.22	28.65
Total current assets	27.41	26.96	29.01	29.29	28.28	88.95	88.07	89.46	84.21	88.01
Net property, plant, and equipment	5.94	5.91	5.47	5.35	5.55	7.01	6.17	5.60	6.42	6.54
Short-term debt, including current portion of long-term debt	0.66	0.57	0.50	0.71	1.64	12.69	9.93	13.43	10.96	11.83
Total current liabilities	15.77	15.79	16.21	15.85	17.12	33.04	35.46	38.69	32.67	40.57
Long-term debt	15.50	15.40	16.04	16.77	15.80	25.21	15.22	16.20	22.78	25.71
Total liabilities	46.05	46.13	45.63	45.54	45.71	63.54	57.07	56.32	60.83	72.82
Stockholders' equity	53.95	53.87	54.37	54.46	54.29	36.46	42.93	43.68	39.17	27.18

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	69,076	68,187	68,568	65,220	69,281	5,584	5,576	5,638	5,987	6,277
Depreciation, depletion, and amortization of property, plant, and equipment	2,744	2,751	2,802	2,689	2,773	108	94	110	107	122
All other operating costs and expenses	61,867	61,200	62,757	59,259	61,583	5,097	4,915	5,240	5,487	5,918
Income (loss) from operations	4,464	4,237	3,008	3,271	4,925	380	568	288	393	237
Interest expense	1,460	1,433	1,470	1,553	1,648	67	65	63	49	52
All other nonoperating income (expense)	8,827	9,055	6,112	8,942	7,644	(37)	0	(9)	(1)	(34)
Income (loss) before income taxes	11,831	11,859	7,650	10,660	10,921	276	503	216	343	151
Provision for current and deferred domestic income taxes	2,741	2,443	1,914	2,352	1,995	94	105	89	72	55
Income (loss) after income taxes	9,090	9,416	5,736	8,308	8,925	182	398	127	271	96
Cash dividends charged to retained earnings this quarter	2,338	3,932	2,844	4,476	2,618	374	220	290	366	266
Net income retained in business	6,752	5,484	2,892	3,832	6,307	(192)	178	(163)	(96)	(171)
Retained earnings at beginning of quarter	98,254	99,605	110,554	111,280	112,661	(2,939)	(4,791)	(2,050)	(2,432)	(1,641)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,755)	(2,757)	(2,493)	(1,282)	(327)	26	(59)	5	(70)	(194)
Retained earnings at end of quarter	102,252	102,333	110,953	113,831	118,642	(3,104)	(4,673)	(2,208)	(2,598)	(2,005)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.97	4.03	4.09	4.12	4.00	1.93	1.68	1.95	1.78	1.94
All other operating costs and expenses	89.56	89.75	91.53	90.86	88.89	91.27	88.14	92.94	91.65	94.29
Income (loss) from operations	6.46	6.21	4.39	5.02	7.11	6.80	10.18	5.12	6.57	3.77
Interest expense	2.11	2.10	2.14	2.38	2.38	1.19	1.16	1.11	0.83	0.83
All other nonoperating income (expense)	12.78	13.28	8.91	13.71	11.03	(0.66)	0.01	(0.16)	(0.02)	(0.54)
Income (loss) before income taxes	17.13	17.39	11.16	16.35	15.76	4.94	9.02	3.84	5.72	2.40
Provision for current and deferred domestic income taxes	3.97	3.58	2.79	3.61	2.88	1.68	1.89	1.58	1.21	0.88
Income (loss) after income taxes	13.16	13.81	8.37	12.74	12.88	3.27	7.14	2.26	4.52	1.53
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.57	15.39	9.84	13.41	13.47	18.31	37.13	14.07	18.25	7.81
After income taxes	11.96	12.22	7.38	10.45	11.01	12.09	29.37	8.27	14.41	4.96
Annual rate of profit on total assets:										
Before income taxes	8.83	8.58	5.48	7.60	7.76	8.62	15.51	6.63	9.67	4.16
After income taxes	6.79	6.81	4.11	5.92	6.34	5.69	12.27	3.90	7.64	2.64
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.81	1.78	1.89	1.93	2.06	2.35	2.19	2.54	2.65	2.63
Total cash, U.S. Government and other securities, to total current liabilities	0.65	0.66	0.76	0.78	0.81	0.60	0.61	0.74	0.78	0.75
Total stockholders' equity to total debt	2.62	2.47	2.37	2.46	2.56	1.96	1.55	1.74	2.53	2.56

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	26,516	27,213	30,964	29,997	26,557	2,012	2,278	2,412	2,711	2,596
Time deposits in the U.S., including negotiable certificates of deposit	7,279	6,035	7,086	8,296	9,374	135	188	169	179	271
Total cash on hand and in U.S. banks	33,795	33,248	38,049	38,293	35,931	2,146	2,466	2,581	2,891	2,866
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	19,625	21,977	23,429	23,576	23,761	343	262	272	265	235
Total cash, U.S. Government and other securities	53,420	55,225	61,478	61,868	59,691	2,489	2,728	2,853	3,156	3,102
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,963	35,415	34,615	34,276	35,753	2,991	3,066	3,012	3,270	3,362
Inventories	36,230	37,181	35,133	35,524	35,016	3,587	3,525	3,487	3,719	3,858
All other current assets	22,982	21,706	21,490	20,603	20,813	611	530	494	632	607
Total current assets	148,594	149,528	152,716	152,271	151,274	9,678	9,848	9,846	10,777	10,929
Property, plant, and equipment	162,276	166,447	170,249	172,093	173,288	6,516	6,058	6,303	6,741	7,434
Land and mineral rights	3,082	3,125	3,178	3,326	3,275	36	32	32	48	60
Less: Accumulated depreciation, depletion, and amortization	103,702	105,073	107,807	108,962	110,572	4,870	4,441	4,584	4,904	5,368
Net property, plant, and equipment	61,656	64,499	65,620	66,457	65,992	1,682	1,649	1,752	1,885	2,126
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	325,459	338,875	340,457	342,229	345,940	1,453	1,477	1,449	1,509	1,439
Total Assets	535,710	552,902	558,792	560,957	563,206	12,813	12,973	13,047	14,171	14,494
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,089	1,849	1,205	1,318	1,338	393	450	411	446	473
b. Other short-term loans, including commercial paper	4,120	3,991	4,043	3,719	2,841	176	253	237	139	198
Trade accounts and trade notes payable	22,730	22,693	21,899	21,332	21,558	1,342	1,423	1,275	1,467	1,440
Income taxes accrued, prior and current years, net of payments	1,433	1,415	1,987	1,970	1,585	91	87	36	45	15
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,022	3,381	3,471	3,198	959	245	280	318	289	322
b. Other long-term loans	4,307	4,193	5,102	5,995	3,693	232	174	211	255	235
All other current liabilities, including excise and sales taxes, and accrued expenses	43,509	46,643	43,215	41,521	41,472	1,645	1,826	1,383	1,421	1,469
Total current liabilities	82,210	84,166	80,921	79,053	73,446	4,123	4,494	3,872	4,063	4,153
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,907	24,732	24,764	25,672	28,495	692	723	748	748	827
b. Other long-term loans	77,715	86,494	92,490	89,100	89,363	1,344	1,609	1,604	1,088	955
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	47,876	49,321	49,777	49,273	47,570	620	728	673	761	837
Total liabilities	231,708	244,712	247,952	243,098	238,874	6,780	7,553	6,897	6,659	6,772
Capital stock and other capital (less treasury stock)	201,750	205,857	199,887	204,029	205,690	9,138	10,093	8,359	10,109	9,727
Retained earnings	102,252	102,333	110,953	113,831	118,642	(3,104)	(4,673)	(2,208)	(2,598)	(2,005)
Stockholders' equity	304,002	308,190	310,839	317,859	324,332	6,033	5,420	6,151	7,511	7,722
Total Liabilities and Stockholders' Equity	535,710	552,902	558,792	560,957	563,206	12,813	12,973	13,047	14,171	14,494
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	66,384	65,362	71,795	73,218	77,828	5,555	5,355	5,974	6,714	6,776
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	9.97	9.99	11.00	11.03	10.60	19.42	21.02	21.86	22.27	21.40
Trade accounts and trade notes receivable	6.71	6.41	6.19	6.11	6.35	23.35	23.63	23.08	23.08	23.20
Inventories	6.76	6.72	6.29	6.33	6.22	28.00	27.17	26.73	26.25	26.62
Total current assets	27.74	27.04	27.33	27.14	26.86	75.53	75.91	75.46	76.05	75.40
Net property, plant, and equipment	11.51	11.67	11.74	11.85	11.72	13.13	12.71	13.43	13.30	14.67
Short-term debt, including current portion of long-term debt	2.71	2.43	2.47	2.54	1.57	8.16	8.92	9.02	7.97	8.48
Total current liabilities	15.35	15.22	14.48	14.09	13.04	32.18	34.64	29.67	28.67	28.65
Long-term debt	18.97	20.12	20.98	20.46	20.93	15.89	17.98	18.03	12.95	12.30
Total liabilities	43.25	44.26	44.37	43.34	42.41	52.91	58.22	52.86	46.99	46.72
Stockholders' equity	56.75	55.74	55.63	56.66	57.59	47.09	41.78	47.14	53.01	53.28

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	46,238	45,589	44,315	43,481	45,105	6,155	6,000	5,818	5,514	5,914
Depreciation, depletion, and amortization of property, plant, and equipment	964	983	969	917	948	105	108	117	95	83
All other operating costs and expenses	41,530	41,163	40,113	39,783	40,283	5,660	5,512	5,587	5,203	5,378
Income (loss) from operations	3,744	3,443	3,234	2,781	3,874	390	379	114	216	452
Interest expense	733	743	792	736	734	48	46	40	40	45
All other nonoperating income (expense)	3,130	3,196	4,465	4,005	2,394	5	(35)	(32)	6	15
Income (loss) before income taxes	6,141	5,897	6,907	6,050	5,534	347	298	42	182	422
Provision for current and deferred domestic income taxes	866	841	942	836	482	99	102	50	45	53
Income (loss) after income taxes	5,275	5,056	5,965	5,214	5,051	248	197	(8)	137	368
Cash dividends charged to retained earnings this quarter	2,765	2,789	3,748	2,856	3,142	285	214	184	197	236
Net income retained in business	2,510	2,267	2,217	2,358	1,909	(37)	(17)	(193)	(60)	132
Retained earnings at beginning of quarter	174,429	175,260	172,434	173,789	178,608	2,302	1,780	1,140	687	1,316
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(98)	(45)	(101)	(157)	(2,273)	(26)	52	(36)	(19)	(69)
Retained earnings at end of quarter	176,840	177,482	174,550	175,990	178,244	2,239	1,815	912	609	1,380
	(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	2.16	2.19	2.11	2.10	1.71	1.80	2.01	1.72	1.40
All other operating costs and expenses	89.82	90.29	90.52	91.50	89.31	91.95	91.88	96.04	94.37	90.95
Income (loss) from operations	8.10	7.55	7.30	6.40	8.59	6.34	6.32	1.95	3.91	7.65
Interest expense	1.59	1.63	1.79	1.69	1.63	0.78	0.77	0.68	0.73	0.77
All other nonoperating income (expense)	6.77	7.01	10.08	9.21	5.31	0.08	(0.58)	(0.54)	0.12	0.25
Income (loss) before income taxes	13.28	12.93	15.59	13.91	12.27	5.63	4.97	0.73	3.30	7.13
Provision for current and deferred domestic income taxes	1.87	1.84	2.13	1.92	1.07	1.60	1.70	0.87	0.82	0.90
Income (loss) after income taxes	11.41	11.09	13.46	11.99	11.20	4.03	3.28	(0.14)	2.48	6.23
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.07	12.39	14.29	12.25	11.24	20.60	16.47	2.72	13.02	29.18
After income taxes	11.23	10.62	12.34	10.56	10.26	14.74	10.85	(0.52)	9.78	25.49
Annual rate of profit on total assets:										
Before income taxes	6.88	6.57	7.39	6.63	6.09	10.65	9.11	1.39	6.33	15.08
After income taxes	5.91	5.63	6.39	5.72	5.56	7.62	6.00	(0.27)	4.76	13.17
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.07	1.08	1.15	1.29	1.27	2.27	2.49	2.25	2.12	2.31
Total cash, U.S. Government and other securities, to total current liabilities	0.19	0.19	0.25	0.32	0.30	0.59	0.57	0.52	0.45	0.52
Total stockholders' equity to total debt	3.31	3.41	3.10	3.59	3.60	2.34	2.61	2.15	1.94	2.01

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	13,391	12,969	17,910	21,106	19,577	2,197	1,986	1,831	1,624	1,745
Time deposits in the U.S., including negotiable certificates of deposit	313	403	295	248	243	110	99	99	90	49
Total cash on hand and in U.S. banks	13,704	13,372	18,204	21,354	19,820	2,307	2,085	1,930	1,715	1,794
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,080	1,249	1,288	1,362	1,338	192	144	143	112	91
Total cash, U.S. Government and other securities	14,784	14,622	19,493	22,716	21,159	2,499	2,229	2,072	1,827	1,885
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,954	24,621	23,380	24,119	23,787	2,985	3,101	2,797	2,808	2,785
Inventories	29,291	29,798	29,577	29,344	29,431	3,623	3,833	3,639	3,403	3,273
All other current assets	15,047	15,213	15,662	15,758	15,654	564	538	526	537	462
Total current assets	84,076	84,254	88,111	91,936	90,030	9,670	9,700	9,035	8,576	8,406
Property, plant, and equipment	65,869	67,295	70,054	68,456	68,569	6,624	6,815	6,417	6,246	5,948
Land and mineral rights	1,318	1,337	1,381	1,326	1,322	130	147	153	144	130
Less: Accumulated depreciation, depletion, and amortization	39,461	40,366	41,343	40,674	40,938	4,706	4,867	4,580	4,530	4,352
Net property, plant, and equipment	27,725	28,266	30,092	29,109	28,953	2,048	2,096	1,991	1,860	1,725
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	245,241	246,577	255,462	243,760	244,634	1,302	1,306	1,181	1,060	1,052
Total Assets	357,042	359,097	373,666	364,805	363,617	13,019	13,102	12,207	11,496	11,183
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,288	3,001	3,237	3,401	3,223	600	516	552	478	433
b. Other short-term loans, including commercial paper	6,093	5,476	2,828	2,536	3,037	170	84	90	315	458
Trade accounts and trade notes payable	22,157	21,605	21,440	21,417	21,722	1,965	1,788	1,573	1,531	1,528
Income taxes accrued, prior and current years, net of payments	2,672	2,819	2,145	3,254	2,397	96	112	57	50	30
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	824	730	668	688	699	224	238	242	258	228
b. Other long-term loans	5,905	6,213	6,782	1,287	1,323	135	260	282	136	132
All other current liabilities, including excise and sales taxes, and accrued expenses	37,923	38,323	39,803	38,820	38,706	1,067	905	1,213	1,273	837
Total current liabilities	78,862	78,166	76,903	71,403	71,107	4,258	3,903	4,009	4,039	3,646
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,857	7,593	6,650	6,707	7,317	834	818	785	758	723
b. Other long-term loans	32,867	32,795	42,293	40,382	39,079	911	856	942	936	906
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	49,568	50,153	54,431	48,815	49,186	284	276	240	172	130
Total liabilities	169,155	168,707	180,278	167,307	166,689	6,287	5,854	5,976	5,905	5,404
Capital stock and other capital (less treasury stock)	11,047	12,908	18,838	21,508	18,683	4,494	5,434	5,320	4,982	4,398
Retained earnings	176,840	177,482	174,550	175,990	178,244	2,239	1,815	912	609	1,380
Stockholders' equity	187,887	190,390	193,388	197,498	196,928	6,732	7,248	6,231	5,591	5,778
Total Liabilities and Stockholders' Equity	357,042	359,097	373,666	364,805	363,617	13,019	13,102	12,207	11,496	11,183
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,215	6,088	11,208	20,533	18,923	5,412	5,797	5,027	4,536	4,760
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.14	4.07	5.22	6.23	5.82	19.19	17.01	16.98	15.89	16.86
Trade accounts and trade notes receivable	6.99	6.86	6.26	6.61	6.54	22.92	23.66	22.91	24.43	24.90
Inventories	8.20	8.30	7.92	8.04	8.09	27.82	29.25	29.81	29.61	29.27
Total current assets	23.55	23.46	23.58	25.20	24.76	74.27	74.04	74.02	74.60	75.17
Net property, plant, and equipment	7.77	7.87	8.05	7.98	7.96	15.73	16.00	16.31	16.18	15.43
Short-term debt, including current portion of long-term debt	4.51	4.29	3.62	2.17	2.28	8.68	8.38	9.56	10.32	11.19
Total current liabilities	22.09	21.77	20.58	19.57	19.56	32.70	29.79	32.84	35.14	32.60
Long-term debt	11.41	11.25	13.10	12.91	12.76	13.41	12.78	14.15	14.73	14.57
Total liabilities	47.38	46.98	48.25	45.86	45.84	48.29	44.68	48.95	51.36	48.33
Stockholders' equity	52.62	53.02	51.75	54.14	54.16	51.71	55.32	51.05	48.64	51.67

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	245,166	237,780	249,484	238,579	258,688	6,765	6,868	6,522	6,440	7,396
Depreciation, depletion, and amortization of property, plant, and equipment	4,474	4,443	4,622	4,464	4,687	129	134	163	126	115
All other operating costs and expenses	223,982	218,751	231,287	220,358	237,330	5,955	6,144	6,300	5,867	6,729
Income (loss) from operations	16,709	14,586	13,574	13,757	16,670	681	590	59	447	553
Interest expense	2,379	2,427	2,363	2,405	2,466	71	83	64	56	54
All other nonoperating income (expense)	5,463	4,735	(29,892)	5,602	5,390	(24)	(18)	(44)	0	(26)
Income (loss) before income taxes	19,793	16,894	(18,680)	16,954	19,594	585	490	(50)	391	473
Provision for current and deferred domestic income taxes	3,178	3,421	(26,884)	3,400	3,975	59	51	50	66	65
Income (loss) after income taxes	16,614	13,474	8,204	13,554	15,619	526	439	(99)	325	408
Cash dividends charged to retained earnings this quarter	3,337	2,978	4,652	4,188	4,558	177	174	177	243	217
Net income retained in business	13,277	10,496	3,552	9,366	11,061	348	265	(277)	81	191
Retained earnings at beginning of quarter	216,863	226,530	235,266	236,866	244,604	1,883	4,143	4,463	3,479	2,852
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(742)	(681)	(3,127)	(1,816)	(632)	(56)	(36)	(2)	22	(59)
Retained earnings at end of quarter	229,399	236,345	235,691	244,417	255,032	2,175	4,373	4,184	3,582	2,984
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.83	1.87	1.85	1.87	1.81	1.91	1.95	2.50	1.96	1.55
All other operating costs and expenses	91.36	92.00	92.71	92.36	91.74	88.03	89.46	96.60	91.10	90.97
Income (loss) from operations	6.82	6.13	5.44	5.77	6.44	10.06	8.59	0.90	6.94	7.47
Interest expense	0.97	1.02	0.95	1.01	0.95	1.05	1.20	0.99	0.87	0.73
All other nonoperating income (expense)	2.23	1.99	(11.98)	2.35	2.08	(0.36)	(0.26)	(0.67)	(0.01)	(0.35)
Income (loss) before income taxes	8.07	7.11	(7.49)	7.11	7.57	8.65	7.13	(0.76)	6.07	6.39
Provision for current and deferred domestic income taxes	1.30	1.44	(10.78)	1.43	1.54	0.88	0.74	0.76	1.03	0.87
Income (loss) after income taxes	6.78	5.67	3.29	5.68	6.04	7.77	6.40	(1.53)	5.04	5.52
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.02	23.21	(27.71)	24.46	27.13	47.19	31.54	(3.28)	27.85	36.25
After income taxes	23.52	18.51	12.17	19.56	21.63	42.40	28.28	(6.56)	23.12	31.29
Annual rate of profit on total assets:										
Before income taxes	8.17	6.88	(7.65)	6.82	7.76	18.74	15.06	(1.55)	12.52	15.48
After income taxes	6.86	5.49	3.36	5.45	6.18	16.84	13.51	(3.10)	10.40	13.36
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.29	1.25	1.26	1.26	1.26	2.02	2.08	2.03	1.87	1.78
Total cash, U.S. Government and other securities, to total current liabilities	0.27	0.27	0.27	0.26	0.25	0.41	0.39	0.44	0.37	0.36
Total stockholders' equity to total debt	1.68	1.70	1.61	1.64	1.70	1.14	1.69	1.72	1.54	1.40

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	45,098	48,223	48,291	49,427	48,049	1,495	1,298	1,656	1,422	1,483
Time deposits in the U.S., including negotiable certificates of deposit	6,545	5,181	7,588	7,318	8,059	114	110	80	76	117
Total cash on hand and in U.S. banks	51,643	53,403	55,880	56,746	56,107	1,609	1,408	1,736	1,498	1,600
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	34,255	32,030	30,491	26,712	27,786	111	205	81	171	75
Total cash, U.S. Government and other securities	85,898	85,433	86,370	83,458	83,893	1,720	1,613	1,817	1,669	1,674
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	100,519	98,837	95,500	103,103	106,968	2,610	2,659	2,350	2,535	2,487
Inventories	164,031	164,892	163,611	171,193	172,305	3,769	4,002	3,872	3,796	3,718
All other current assets	64,213	52,711	50,627	50,490	53,507	377	353	412	436	416
Total current assets	414,660	401,872	396,108	408,243	416,673	8,476	8,627	8,451	8,436	8,295
Property, plant, and equipment	277,256	279,767	287,525	292,008	299,514	8,692	9,386	9,193	8,489	7,977
Land and mineral rights	7,234	7,275	7,471	7,477	7,445	141	132	124	138	149
Less: Accumulated depreciation, depletion, and amortization	157,506	156,731	160,022	162,026	165,860	5,738	6,123	5,961	5,522	5,205
Net property, plant, and equipment	126,983	130,311	134,975	137,458	141,099	3,094	3,396	3,355	3,105	2,922
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	427,387	450,392	445,715	449,366	452,423	918	984	1,016	948	1,001
Total Assets	969,030	982,575	976,798	995,068	1,010,195	12,488	13,007	12,823	12,489	12,217
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,719	4,712	4,379	4,717	4,546	517	510	458	608	455
b. Other short-term loans, including commercial paper	6,449	9,015	4,929	6,338	5,730	387	311	269	200	196
Trade accounts and trade notes payable	96,663	93,959	92,248	99,794	99,481	1,904	1,855	1,812	2,003	1,879
Income taxes accrued, prior and current years, net of payments	3,763	3,164	2,732	3,301	2,340	22	6	70	30	50
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,733	4,421	4,590	4,132	3,583	228	263	279	273	344
b. Other long-term loans	9,280	9,068	8,420	9,493	9,495	201	303	216	388	558
All other current liabilities, including excise and sales taxes, and accrued expenses	196,373	197,878	197,631	196,766	206,130	928	909	1,062	1,018	1,182
Total current liabilities	320,980	322,218	314,929	324,539	331,305	4,187	4,156	4,165	4,520	4,665
Long-term debt, due in more than 1 year:										
a. Loans from banks	27,059	26,655	27,630	28,532	29,244	1,046	1,153	1,297	1,312	1,271
b. Other long-term loans	117,338	117,401	117,137	115,951	117,464	1,954	1,128	1,018	855	907
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	221,065	225,084	247,408	248,831	243,276	342	358	276	188	157
Total liabilities	686,442	691,359	707,105	717,853	721,289	7,529	6,795	6,755	6,875	7,001
Capital stock and other capital (less treasury stock)	53,190	54,872	34,002	32,798	33,873	2,785	1,839	1,883	2,032	2,232
Retained earnings	229,399	236,345	235,691	244,417	255,032	2,175	4,373	4,184	3,582	2,984
Stockholders' equity	282,589	291,216	269,694	277,215	288,906	4,960	6,212	6,068	5,615	5,216
Total Liabilities and Stockholders' Equity	969,030	982,575	976,798	995,068	1,010,195	12,488	13,007	12,823	12,489	12,217
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	93,681	79,654	81,179	83,705	85,368	4,289	4,471	4,287	3,916	3,630
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.86	8.69	8.84	8.39	8.30	13.77	12.40	14.17	13.36	13.70
Trade accounts and trade notes receivable	10.37	10.06	9.78	10.36	10.59	20.90	20.45	18.33	20.29	20.35
Inventories	16.93	16.78	16.75	17.20	17.06	30.18	30.77	30.20	30.39	30.43
Total current assets	42.79	40.90	40.55	41.03	41.25	67.87	66.33	65.91	67.54	67.90
Net property, plant, and equipment	13.10	13.26	13.82	13.81	13.97	24.78	26.11	26.17	24.86	23.91
Short-term debt, including current portion of long-term debt	2.50	2.77	2.28	2.48	2.31	10.68	10.66	9.52	11.76	12.71
Total current liabilities	33.12	32.79	32.24	32.61	32.80	33.53	31.95	32.48	36.19	38.19
Long-term debt	14.90	14.66	14.82	14.52	14.52	24.02	17.53	18.05	17.35	17.83
Total liabilities	70.84	70.36	72.39	72.14	71.40	60.29	52.24	52.68	55.04	57.30
Stockholders' equity	29.16	29.64	27.61	27.86	28.60	39.71	47.76	47.32	44.96	42.70

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				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	161,312	155,173	162,032	158,815	171,612	3,765	3,839	3,428	3,589	4,048
Depreciation, depletion, and amortization of property, plant, and equipment	2,920	2,845	2,991	2,833	3,051	89	85	103	79	65
All other operating costs and expenses	150,518	145,560	153,227	150,187	160,540	3,300	3,427	3,386	3,278	3,714
Income (loss) from operations	7,874	6,768	5,814	5,795	8,021	376	328	(62)	232	269
Interest expense	1,317	1,367	1,309	1,409	1,493	48	43	36	29	28
All other nonoperating income (expense)	3,597	3,215	(29,338)	3,753	3,467	(20)	(17)	(25)	(8)	(32)
Income (loss) before income taxes	10,154	8,615	(24,833)	8,140	9,995	308	268	(123)	196	209
Provision for current and deferred domestic income taxes	686	1,549	(30,099)	1,501	1,514	31	28	23	48	33
Income (loss) after income taxes	9,468	7,066	5,266	6,639	8,481	277	240	(146)	148	176
Cash dividends charged to retained earnings this quarter	929	1,314	1,588	2,058	1,646	76	98	60	64	44
Net income retained in business	8,539	5,753	3,678	4,581	6,835	200	142	(205)	83	132
Retained earnings at beginning of quarter	70,761	79,662	84,258	84,357	87,683	(187)	1,860	2,126	1,338	1,030
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(726)	(212)	(3,102)	(1,333)	(504)	(47)	(45)	4	50	(36)
Retained earnings at end of quarter	78,574	85,202	84,833	87,604	94,014	(34)	1,957	1,925	1,471	1,126
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.81	1.83	1.85	1.78	1.78	2.36	2.20	3.00	2.19	1.60
All other operating costs and expenses	93.31	93.80	94.57	94.57	93.55	87.66	89.26	98.79	91.33	91.75
Income (loss) from operations	4.88	4.36	3.59	3.65	4.67	9.98	8.53	(1.80)	6.48	6.65
Interest expense	0.82	0.88	0.81	0.89	0.87	1.27	1.12	1.06	0.80	0.70
All other nonoperating income (expense)	2.23	2.07	(18.11)	2.36	2.02	(0.53)	(0.44)	(0.74)	(0.22)	(0.80)
Income (loss) before income taxes	6.29	5.55	(15.33)	5.13	5.82	8.18	6.98	(3.59)	5.46	5.15
Provision for current and deferred domestic income taxes	0.43	1.00	(18.58)	0.95	0.88	0.83	0.73	0.66	1.34	0.81
Income (loss) after income taxes	5.87	4.55	3.25	4.18	4.94	7.35	6.25	(4.25)	4.11	4.35
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.28	19.08	(58.69)	19.05	22.35	58.08	33.07	(14.94)	27.74	33.66
After income taxes	21.71	15.65	12.45	15.54	18.97	52.17	29.62	(17.67)	20.91	28.39
Annual rate of profit on total assets:										
Before income taxes	7.51	6.31	(18.36)	5.84	7.10	17.95	15.47	(7.47)	11.97	13.30
After income taxes	7.00	5.17	3.89	4.77	6.02	16.13	13.86	(8.84)	9.02	11.22
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.19	1.20	1.19	1.16	1.16	1.77	1.87	2.06	1.74	1.65
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.39	0.39	0.36	0.34	0.36	0.36	0.47	0.37	0.35
Total stockholders' equity to total debt	2.02	2.15	1.99	1.91	2.01	0.74	1.66	1.96	1.43	1.25

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	25,828	27,660	27,427	30,081	29,799	795	702	855	800	792
Time deposits in the U.S., including negotiable certificates of deposit	4,975	3,606	3,610	3,542	2,077	54	67	52	52	65
Total cash on hand and in U.S. banks	30,803	31,266	31,037	33,623	31,876	849	769	907	852	857
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	29,810	26,822	25,315	22,128	21,312	55	97	43	64	49
Total cash, U.S. Government and other securities	60,614	58,088	56,352	55,752	53,188	904	866	950	916	906
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	44,638	43,908	41,154	47,238	48,687	1,485	1,586	1,327	1,448	1,352
Inventories	42,333	42,522	43,506	45,970	45,424	1,850	1,822	1,730	1,784	1,834
All other current assets	35,833	34,518	32,779	33,489	36,392	177	175	195	194	168
Total current assets	183,417	179,035	173,791	182,449	183,690	4,416	4,449	4,202	4,342	4,260
Property, plant, and equipment	171,949	174,314	180,301	183,738	190,034	5,515	5,672	5,285	4,838	4,212
Land and mineral rights	4,590	4,575	4,778	4,809	4,718	66	59	56	55	52
Less: Accumulated depreciation, depletion, and amortization	96,718	96,366	99,045	100,330	103,729	3,621	3,697	3,415	3,150	2,770
Net property, plant, and equipment	79,822	82,522	86,034	88,216	91,023	1,961	2,034	1,926	1,743	1,495
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	277,672	284,791	281,061	286,577	288,592	485	444	465	462	517
Total Assets	540,911	546,349	540,885	557,241	563,305	6,861	6,927	6,593	6,546	6,272
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,670	3,713	3,309	3,534	3,415	314	290	220	284	181
b. Other short-term loans, including commercial paper	4,990	2,787	3,820	4,559	3,768	185	146	114	120	94
Trade accounts and trade notes payable	69,552	67,102	64,865	72,558	71,583	1,188	1,187	1,037	1,250	1,232
Income taxes accrued, prior and current years, net of payments	2,194	1,437	1,853	1,631	1,771	16	19	14	10	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,125	1,579	1,748	2,940	2,533	148	111	113	104	177
b. Other long-term loans	4,716	4,793	4,735	5,958	6,072	148	229	134	316	372
All other current liabilities, including excise and sales taxes, and accrued expenses	67,570	68,020	65,363	65,701	69,269	497	396	410	411	520
Total current liabilities	153,816	149,431	145,693	156,882	158,411	2,494	2,378	2,043	2,496	2,588
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,849	16,650	17,092	17,405	18,283	532	546	675	683	634
b. Other long-term loans	55,014	54,411	54,514	54,997	54,946	1,531	632	425	461	519
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	140,795	145,264	154,332	157,027	152,820	182	131	151	82	53
Total liabilities	366,475	365,755	371,630	386,311	384,460	4,740	3,686	3,294	3,722	3,793
Capital stock and other capital (less treasury stock)	95,863	95,391	84,421	83,326	84,831	2,155	1,284	1,374	1,352	1,352
Retained earnings	78,574	85,202	84,833	87,604	94,014	(34)	1,957	1,925	1,471	1,126
Stockholders' equity	174,436	180,594	169,255	170,930	178,845	2,121	3,241	3,298	2,824	2,478
Total Liabilities and Stockholders' Equity	540,911	546,349	540,885	557,241	563,305	6,861	6,927	6,593	6,546	6,272
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,601	29,604	28,098	25,567	25,279	1,921	2,071	2,158	1,846	1,672
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	11.21	10.63	10.42	10.00	9.44	13.17	12.50	14.41	13.99	14.45
Trade accounts and trade notes receivable	8.25	8.04	7.61	8.48	8.64	21.64	22.90	20.12	22.12	21.55
Inventories	7.83	7.78	8.04	8.25	8.06	26.97	26.30	26.24	27.25	29.25
Total current assets	33.91	32.77	32.13	32.74	32.61	64.36	64.23	63.73	66.32	67.92
Net property, plant, and equipment	14.76	15.10	15.91	15.83	16.16	28.58	29.36	29.21	26.62	23.84
Short-term debt, including current portion of long-term debt	2.68	2.36	2.52	3.05	2.80	11.57	11.20	8.83	12.59	13.14
Total current liabilities	28.44	27.35	26.94	28.15	28.12	36.35	34.32	31.00	38.13	41.27
Long-term debt	13.29	13.01	13.24	12.99	13.00	30.08	17.00	16.68	17.48	18.38
Total liabilities	67.75	66.95	68.71	69.33	68.25	69.09	53.22	49.97	56.86	60.49
Stockholders' equity	32.25	33.05	31.29	30.67	31.75	30.91	46.78	50.03	43.14	39.51

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	67,228	66,414	70,527	63,397	69,149	1,055	1,044	1,005	1,099	1,126
Depreciation, depletion, and amortization of property, plant, and equipment	1,185	1,219	1,237	1,250	1,266	15	20	20	20	23
All other operating costs and expenses	59,185	59,098	63,070	55,918	61,417	852	902	894	951	976
Income (loss) from operations	6,857	6,097	6,221	6,229	6,466	188	122	90	128	127
Interest expense	867	852	856	822	816	7	14	11	13	13
All other nonoperating income (expense)	1,627	1,369	1,998	1,646	1,885	3	4	8	8	5
Income (loss) before income taxes	7,618	6,614	7,364	7,053	7,534	183	112	87	123	119
Provision for current and deferred domestic income taxes	1,900	1,409	2,754	1,400	1,871	13	7	14	5	11
Income (loss) after income taxes	5,719	5,205	4,609	5,653	5,663	170	105	73	117	108
Cash dividends charged to retained earnings this quarter	2,105	1,365	2,616	1,721	2,402	62	31	39	104	38
Net income retained in business	3,614	3,841	1,994	3,931	3,261	108	74	34	14	70
Retained earnings at beginning of quarter	114,016	113,726	117,304	120,785	124,176	930	1,030	1,142	1,107	715
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(36)	(442)	(84)	(400)	(377)	(4)	4	(15)	(4)	(15)
Retained earnings at end of quarter	117,594	117,125	119,213	124,317	127,060	1,035	1,108	1,161	1,118	770
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.76	1.84	1.75	1.97	1.83	1.46	1.93	2.02	1.81	2.06
All other operating costs and expenses	88.04	88.98	89.43	88.20	88.82	80.75	86.41	89.01	86.58	86.65
Income (loss) from operations	10.20	9.18	8.82	9.83	9.35	17.79	11.65	8.97	11.62	11.29
Interest expense	1.29	1.28	1.21	1.30	1.18	0.65	1.31	1.05	1.18	1.17
All other nonoperating income (expense)	2.42	2.06	2.83	2.60	2.73	0.24	0.41	0.75	0.72	0.46
Income (loss) before income taxes	11.33	9.96	10.44	11.12	10.90	17.38	10.76	8.67	11.15	10.57
Provision for current and deferred domestic income taxes	2.83	2.12	3.91	2.21	2.71	1.24	0.68	1.36	0.47	0.99
Income (loss) after income taxes	8.51	7.84	6.54	8.92	8.19	16.14	10.08	7.31	10.68	9.58
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	38.48	32.82	39.64	35.35	36.48	60.67	35.75	25.37	35.02	37.11
After income taxes	28.89	25.83	24.81	28.33	27.42	56.35	33.49	21.39	33.56	33.63
Annual rate of profit on total assets:										
Before income taxes	9.12	7.78	8.57	8.14	8.55	35.89	20.09	13.95	18.66	18.80
After income taxes	6.85	6.12	5.36	6.52	6.43	33.34	18.82	11.76	17.88	17.04
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.45	1.32	1.34	1.38	1.39	3.14	2.89	2.62	2.29	2.27
Total cash, U.S. Government and other securities, to total current liabilities	0.16	0.17	0.18	0.17	0.19	0.61	0.54	0.48	0.38	0.32
Total stockholders' equity to total debt	1.15	1.09	1.09	1.20	1.21	2.72	2.42	2.10	1.94	1.66

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	14,801	15,893	15,003	13,913	12,847	283	292	322	254	241
Time deposits in the U.S., including negotiable certificates of deposit	1,508	1,524	3,936	3,704	5,848	10	5	12	7	7
Total cash on hand and in U.S. banks	16,309	17,416	18,939	17,617	18,694	293	297	334	261	247
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,576	3,938	4,230	3,622	5,315	24	25	17	56	10
Total cash, U.S. Government and other securities	19,885	21,354	23,169	21,239	24,010	317	322	351	317	257
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,524	36,462	36,261	38,112	38,603	481	464	436	532	577
Inventories	95,507	95,408	95,404	100,276	101,657	802	915	1,065	982	932
All other current assets	25,188	15,270	15,054	14,224	14,377	37	32	47	73	70
Total current assets	178,105	168,494	169,887	173,852	178,646	1,636	1,732	1,899	1,904	1,835
Property, plant, and equipment	78,626	78,376	79,289	80,173	80,724	1,244	1,502	1,620	1,600	1,534
Land and mineral rights	1,794	1,850	1,858	1,858	1,856	10	12	12	18	17
Less: Accumulated depreciation, depletion, and amortization	47,812	47,136	47,237	47,783	48,134	946	1,126	1,201	1,155	1,094
Net property, plant, and equipment	32,608	33,090	33,910	34,248	34,446	308	388	431	462	457
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	123,429	138,679	139,925	138,613	139,394	100	115	169	261	241
Total Assets	334,142	340,263	343,722	346,713	352,486	2,044	2,235	2,499	2,627	2,533
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	618	614	591	555	668	77	102	130	178	140
b. Other short-term loans, including commercial paper	1,146	6,043	899	1,640	1,782	8	25	24	36	45
Trade accounts and trade notes payable	22,806	22,509	22,872	22,628	23,411	208	217	211	246	209
Income taxes accrued, prior and current years, net of payments	1,272	1,468	728	1,385	453	10	4	9	6	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,356	2,373	2,468	831	753	37	40	105	109	112
b. Other long-term loans	3,219	2,913	3,304	3,021	2,765	23	17	32	33	64
All other current liabilities, including excise and sales taxes, and accrued expenses	91,736	91,704	95,938	95,684	98,951	158	194	213	224	225
Total current liabilities	123,152	127,624	126,801	125,744	128,784	521	599	724	831	807
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,735	5,630	5,996	6,447	6,436	183	205	238	270	256
b. Other long-term loans	56,008	56,648	55,060	54,112	55,627	117	131	125	97	155
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	70,055	69,735	81,557	80,594	79,038	14	44	38	30	32
Total liabilities	254,951	259,637	269,413	266,897	269,885	835	979	1,125	1,228	1,250
Capital stock and other capital (less treasury stock)	(38,403)	(36,499)	(44,904)	(44,500)	(44,459)	175	148	212	282	513
Retained earnings	117,594	117,125	119,213	124,317	127,060	1,035	1,108	1,161	1,118	770
Stockholders' equity	79,191	80,626	74,309	79,816	82,601	1,209	1,256	1,373	1,399	1,283
Total Liabilities and Stockholders' Equity	334,142	340,263	343,722	346,713	352,486	2,044	2,235	2,499	2,627	2,533
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	54,953	40,870	43,087	48,108	49,862	1,115	1,133	1,175	1,073	1,029
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.95	6.28	6.74	6.13	6.81	15.50	14.40	14.04	12.07	10.14
Trade accounts and trade notes receivable	11.23	10.72	10.55	10.99	10.95	23.52	20.75	17.46	20.23	22.79
Inventories	28.58	28.04	27.76	28.92	28.84	39.23	40.94	42.61	37.40	36.78
Total current assets	53.30	49.52	49.43	50.14	50.68	80.05	77.51	76.01	72.46	72.46
Net property, plant, and equipment	9.76	9.72	9.87	9.88	9.77	15.08	17.36	17.24	17.60	18.03
Short-term debt, including current portion of long-term debt	2.20	3.51	2.11	1.74	1.69	7.10	8.24	11.64	13.50	14.24
Total current liabilities	36.86	37.51	36.89	36.27	36.54	25.49	26.82	28.98	31.62	31.85
Long-term debt	18.48	18.30	17.76	17.47	17.61	14.66	15.03	14.54	13.98	16.23
Total liabilities	76.30	76.30	78.38	76.98	76.57	40.84	43.80	45.03	46.73	49.33
Stockholders' equity	23.70	23.70	21.62	23.02	23.43	59.16	56.20	54.97	53.27	50.67

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,086	15,855	16,135	16,150	17,530	4,172	4,617	5,001	5,106	5,605
Depreciation, depletion, and amortization of property, plant, and equipment	279	299	324	312	330	58	65	85	72	74
All other operating costs and expenses	13,925	14,549	15,003	14,996	15,889	3,804	4,224	4,555	4,712	4,938
Income (loss) from operations	882	1,006	809	842	1,311	310	329	362	322	593
Interest expense	217	222	247	245	229	30	34	37	34	35
All other nonoperating income (expense)	190	78	71	(123)	30	30	5	(23)	16	(1)
Income (loss) before income taxes	855	862	633	473	1,111	310	300	302	304	556
Provision for current and deferred domestic income taxes	150	175	63	33	140	21	23	23	22	15
Income (loss) after income taxes	705	687	569	440	971	289	277	279	282	541
Cash dividends charged to retained earnings this quarter	472	195	557	295	360	131	46	214	95	83
Net income retained in business	233	492	13	144	611	158	231	65	186	458
Retained earnings at beginning of quarter	13,140	12,927	13,181	13,067	12,535	2,483	2,732	3,287	3,145	2,743
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(17)	(60)	(62)	(1)	(2)	(5)	10	22	(11)	(24)
Retained earnings at end of quarter	13,356	13,359	13,132	13,211	13,144	2,636	2,972	3,374	3,321	3,177
	(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	1.85	1.89	2.01	1.93	1.88	1.38	1.41	1.69	1.40	1.31
All other operating costs and expenses	92.30	91.77	92.98	92.86	90.64	91.20	91.48	91.08	92.29	88.11
Income (loss) from operations	5.84	6.34	5.01	5.21	7.48	7.42	7.12	7.23	6.31	10.57
Interest expense	1.44	1.40	1.53	1.52	1.31	0.71	0.73	0.74	0.67	0.62
All other nonoperating income (expense)	1.26	0.49	0.44	(0.76)	0.17	0.73	0.11	(0.45)	0.31	(0.02)
Income (loss) before income taxes	5.67	5.43	3.92	2.93	6.34	7.43	6.50	6.04	5.95	9.93
Provision for current and deferred domestic income taxes	1.00	1.10	0.39	0.21	0.80	0.50	0.50	0.46	0.44	0.27
Income (loss) after income taxes	4.67	4.33	3.53	2.72	5.54	6.93	6.00	5.58	5.51	9.66
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.10	20.55	14.73	10.39	23.51	37.83	32.54	28.32	29.72	55.29
After income taxes	17.39	16.38	13.25	9.66	20.54	35.28	30.04	26.17	27.54	53.79
Annual rate of profit on total assets:										
Before income taxes	7.89	7.91	5.63	4.02	9.10	17.30	15.18	13.76	13.23	23.93
After income taxes	6.50	6.30	5.07	3.74	7.95	16.13	14.02	12.72	12.26	23.28
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.76	1.78	1.84	1.83	1.77	2.10	2.10	2.22	1.97	2.00
Total cash, U.S. Government and other securities, to total current liabilities	0.45	0.40	0.43	0.40	0.35	0.35	0.37	0.38	0.30	0.32
Total stockholders' equity to total debt	1.13	1.21	1.20	1.25	1.29	1.61	1.60	1.78	1.50	1.47

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,189	2,324	2,377	2,272	1,872	671	745	761	626	838
Time deposits in the U.S., including negotiable certificates of deposit	384	256	199	465	347	137	142	128	188	172
Total cash on hand and in U.S. banks	2,574	2,579	2,576	2,737	2,219	807	887	889	815	1,010
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,520	1,875	2,134	1,789	1,989	61	107	196	164	73
Total cash, U.S. Government and other securities	5,094	4,455	4,710	4,526	4,208	868	994	1,085	979	1,082
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,583	6,824	6,651	7,121	7,739	1,777	1,896	2,143	2,422	2,605
Inventories	6,941	7,110	7,220	7,467	7,642	2,288	2,557	2,737	2,788	2,688
All other current assets	1,314	1,303	1,684	1,636	1,717	279	230	320	328	327
Total current assets	19,932	19,691	20,266	20,750	21,306	5,213	5,677	6,285	6,518	6,703
Property, plant, and equipment	21,861	23,103	23,490	24,137	24,234	5,117	5,994	6,455	6,826	6,621
Land and mineral rights	756	850	789	801	780	126	158	128	125	99
Less: Accumulated depreciation, depletion, and amortization	14,852	15,960	16,139	16,622	16,652	3,704	4,434	4,724	4,965	4,784
Net property, plant, and equipment	7,765	7,992	8,139	8,317	8,362	1,538	1,718	1,859	1,987	1,936
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,664	15,909	16,556	17,969	19,208	419	512	629	683	662
Total Assets	43,360	43,592	44,960	47,036	48,877	7,171	7,907	8,773	9,187	9,301
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	781	936	842	869	992	460	635	619	693	603
b. Other short-term loans, including commercial paper	167	170	194	190	185	69	82	100	108	139
Trade accounts and trade notes payable	4,506	4,404	4,410	4,765	5,355	1,248	1,171	1,233	1,412	1,521
Income taxes accrued, prior and current years, net of payments	63	130	89	88	101	16	20	28	29	36
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	468	530	522	595	321	144	159	141	248	176
b. Other long-term loans	910	341	309	347	387	66	78	53	55	58
All other current liabilities, including excise and sales taxes, and accrued expenses	4,438	4,575	4,636	4,488	4,700	481	561	660	761	814
Total current liabilities	11,332	11,086	11,001	11,341	12,041	2,483	2,706	2,835	3,306	3,348
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,039	8,298	8,930	8,918	8,577	784	782	876	809	920
b. Other long-term loans	3,956	3,580	3,530	3,624	4,221	513	568	613	811	837
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,827	3,856	4,317	4,946	5,126	111	161	185	172	170
Total liabilities	27,153	26,820	27,778	28,829	29,964	3,892	4,217	4,508	5,098	5,276
Capital stock and other capital (less treasury stock)	2,851	3,414	4,050	4,996	5,768	643	717	890	768	848
Retained earnings	13,356	13,359	13,132	13,211	13,144	2,636	2,972	3,374	3,321	3,177
Stockholders' equity	16,207	16,773	17,182	18,207	18,912	3,279	3,689	4,264	4,089	4,026
Total Liabilities and Stockholders' Equity	43,360	43,592	44,960	47,036	48,877	7,171	7,907	8,773	9,187	9,301
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,600	8,605	9,265	9,410	9,265	2,730	2,971	3,450	3,212	3,354
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	11.75	10.22	10.48	9.62	8.61	12.11	12.57	12.37	10.65	11.64
Trade accounts and trade notes receivable	15.18	15.65	14.79	15.14	15.83	24.78	23.98	24.42	26.37	28.00
Inventories	16.01	16.31	16.06	15.88	15.64	31.91	32.34	31.20	30.35	28.90
Total current assets	45.97	45.17	45.08	44.12	43.59	72.70	71.80	71.64	70.95	72.06
Net property, plant, and equipment	17.91	18.33	18.10	17.68	17.11	21.45	21.73	21.19	21.62	20.82
Short-term debt, including current portion of long-term debt	5.36	4.53	4.15	4.25	3.86	10.30	12.06	10.41	12.02	10.51
Total current liabilities	26.13	25.43	24.47	24.11	24.64	34.63	34.22	32.32	35.99	36.00
Long-term debt	27.66	27.25	27.71	26.66	26.18	18.10	17.08	16.96	17.64	18.89
Total liabilities	62.62	61.52	61.78	61.29	61.31	54.28	53.34	51.39	55.49	56.72
Stockholders' equity	37.38	38.48	38.22	38.71	38.69	45.72	46.66	48.61	44.51	43.28

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	39,047	38,516	40,480	40,111	42,195	6,797	6,689	6,723	6,241	7,061
Depreciation, depletion, and amortization of property, plant, and equipment	1,146	1,128	1,193	1,432	1,443	103	109	112	98	111
All other operating costs and expenses	33,678	33,385	35,445	34,994	36,722	6,263	6,089	6,509	5,844	6,453
Income (loss) from operations	4,223	4,004	3,841	3,684	4,030	431	490	101	299	496
Interest expense	1,028	994	1,042	1,034	1,047	84	50	91	66	65
All other nonoperating income (expense)	(937)	2,604	3,129	2,081	2,645	18	28	74	40	20
Income (loss) before income taxes	2,259	5,614	5,928	4,731	5,629	366	468	84	273	451
Provision for current and deferred domestic income taxes	963	934	792	767	924	24	34	19	24	31
Income (loss) after income taxes	1,296	4,681	5,136	3,964	4,705	341	434	65	248	420
Cash dividends charged to retained earnings this quarter	1,412	1,578	1,667	1,967	1,582	447	350	325	259	211
Net income retained in business	(116)	3,103	3,469	1,997	3,123	(105)	84	(260)	(11)	209
Retained earnings at beginning of quarter	87,444	83,257	85,989	108,243	110,666	(3,191)	(2,280)	(2,253)	(665)	293
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(195)	(370)	(3,264)	(559)	(656)	(12)	(88)	(50)	90	(100)
Retained earnings at end of quarter	87,133	85,989	86,194	109,681	113,133	(3,308)	(2,284)	(2,563)	(585)	402
	(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	2.93	2.95	3.57	3.42	1.51	1.63	1.67	1.57	1.58
All other operating costs and expenses	86.25	86.68	87.56	87.24	87.03	92.15	91.04	96.82	93.64	91.39
Income (loss) from operations	10.82	10.39	9.49	9.19	9.55	6.35	7.33	1.51	4.79	7.03
Interest expense	2.63	2.58	2.57	2.58	2.48	1.24	0.74	1.35	1.06	0.92
All other nonoperating income (expense)	(2.40)	6.76	7.73	5.19	6.27	0.27	0.41	1.10	0.64	0.28
Income (loss) before income taxes	5.78	14.58	14.64	11.79	13.34	5.38	7.00	1.25	4.37	6.39
Provision for current and deferred domestic income taxes	2.47	2.42	1.96	1.91	2.19	0.35	0.51	0.29	0.39	0.44
Income (loss) after income taxes	3.32	12.15	12.69	9.88	11.15	5.02	6.49	0.97	3.98	5.95
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.09	17.73	18.12	12.56	14.62	33.90	38.68	7.55	28.16	33.91
After income taxes	4.07	14.78	15.70	10.53	12.22	31.66	35.86	5.83	25.63	31.60
Annual rate of profit on total assets:										
Before income taxes	3.45	8.52	8.79	6.09	7.20	11.76	15.82	2.77	9.00	13.82
After income taxes	1.98	7.11	7.61	5.11	6.02	10.98	14.66	2.13	8.20	12.88
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.09	1.98	1.97	1.75	1.65	2.18	2.30	1.91	1.85	1.88
Total cash, U.S. Government and other securities, to total current liabilities	0.55	0.46	0.45	0.38	0.35	0.49	0.55	0.42	0.37	0.39
Total stockholders' equity to total debt	1.81	1.77	1.80	1.78	1.85	0.82	1.10	0.90	0.76	1.22

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	12,771	10,848	11,217	11,111	11,357	1,672	1,609	1,527	1,357	1,563
Time deposits in the U.S., including negotiable certificates of deposit	350	251	323	209	324	101	172	166	132	106
Total cash on hand and in U.S. banks	13,121	11,099	11,540	11,320	11,680	1,773	1,780	1,693	1,490	1,669
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,718	5,078	4,858	5,378	4,712	350	347	309	349	350
Total cash, U.S. Government and other securities	18,839	16,177	16,398	16,698	16,392	2,123	2,127	2,002	1,838	2,019
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,699	19,942	20,346	21,036	21,924	3,165	3,075	2,997	2,809	3,089
Inventories	21,150	20,723	21,616	23,839	23,962	3,484	3,216	3,443	3,885	4,114
All other current assets	12,036	12,430	12,580	14,557	15,132	588	491	670	576	623
Total current assets	71,725	69,272	70,939	76,130	77,410	9,360	8,909	9,111	9,108	9,845
Property, plant, and equipment	63,234	62,101	64,865	72,004	73,150	6,828	6,459	6,752	6,719	6,998
Land and mineral rights	1,205	1,214	1,226	1,494	1,504	95	85	85	91	84
Less: Accumulated depreciation, depletion, and amortization	38,624	37,627	39,232	43,745	44,590	4,888	4,586	4,760	4,797	4,979
Net property, plant, and equipment	25,815	25,688	26,859	29,753	30,064	2,036	1,959	2,077	2,013	2,103
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	164,609	168,479	172,100	204,698	205,327	1,043	975	994	987	1,110
Total Assets	262,148	263,439	269,898	310,581	312,802	12,439	11,842	12,183	12,109	13,058
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,064	2,234	2,343	2,579	2,915	737	633	827	726	756
b. Other short-term loans, including commercial paper	852	841	1,305	3,676	4,769	246	216	615	483	634
Trade accounts and trade notes payable	8,717	8,587	9,017	9,582	9,513	1,566	1,321	1,498	1,552	1,575
Income taxes accrued, prior and current years, net of payments	783	686	599	426	714	24	70	18	25	19
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	925	1,258	1,089	1,887	3,015	214	248	213	268	359
b. Other long-term loans	2,846	3,384	2,918	3,499	3,891	469	438	505	587	390
All other current liabilities, including excise and sales taxes, and accrued expenses	18,118	17,943	18,773	21,911	22,103	1,037	952	1,093	1,295	1,508
Total current liabilities	34,303	34,932	36,044	43,559	46,919	4,293	3,879	4,770	4,936	5,241
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,279	23,570	25,065	26,580	24,923	1,170	997	1,007	1,049	1,069
b. Other long-term loans	40,504	40,340	39,910	46,238	43,653	2,431	1,886	1,763	2,014	1,149
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,577	37,938	38,001	43,583	43,318	232	238	182	237	276
Total liabilities	134,663	136,781	139,021	159,960	158,813	8,125	7,000	7,722	8,236	7,735
Capital stock and other capital (less treasury stock)	40,352	40,669	44,684	40,940	40,856	7,622	7,127	7,024	4,457	4,921
Retained earnings	87,133	85,989	86,194	109,681	113,133	(3,308)	(2,284)	(2,563)	(585)	402
Stockholders' equity	127,485	126,658	130,877	150,621	153,988	4,314	4,842	4,461	3,872	5,323
Total Liabilities and Stockholders' Equity	262,148	263,439	269,898	310,581	312,802	12,439	11,842	12,183	12,109	13,058
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	37,421	34,339	34,895	32,571	30,491	5,067	5,030	4,341	4,172	4,604
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.19	6.14	6.08	5.38	5.24	17.06	17.96	16.43	15.18	15.46
Trade accounts and trade notes receivable	7.51	7.57	7.54	6.77	7.01	25.45	25.96	24.60	23.20	23.66
Inventories	8.07	7.87	8.01	7.68	7.66	28.01	27.15	28.26	32.09	31.51
Total current assets	27.36	26.30	26.28	24.51	24.75	75.25	75.23	74.79	75.22	75.39
Net property, plant, and equipment	9.85	9.75	9.95	9.58	9.61	16.36	16.54	17.05	16.62	16.11
Short-term debt, including current portion of long-term debt	2.55	2.93	2.84	3.75	4.66	13.39	12.96	17.73	17.05	16.38
Total current liabilities	13.09	13.26	13.35	14.03	15.00	34.51	32.75	39.15	40.77	40.14
Long-term debt	24.33	24.26	24.07	23.45	21.92	28.95	24.34	22.74	25.30	16.99
Total liabilities	51.37	51.92	51.51	51.50	50.77	65.32	59.11	63.39	68.02	59.24
Stockholders' equity	48.63	48.08	48.49	48.50	49.23	34.68	40.89	36.61	31.98	40.76

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,689,523	1,656,860	1,673,210	1,625,739	1,704,288	66,959	67,290	66,446	65,662	70,446
Depreciation, depletion, and amortization of property, plant, and equipment	40,621	41,383	43,478	41,622	42,463	1,244	1,248	1,582	1,292	1,262
All other operating costs and expenses	1,509,304	1,484,147	1,517,456	1,463,114	1,528,174	59,742	60,538	63,183	58,639	62,318
Income (loss) from operations	139,599	131,329	112,276	121,003	133,651	5,974	5,504	1,681	5,732	6,866
Interest expense	27,631	27,392	27,047	26,191	27,162	512	488	509	459	427
All other nonoperating income (expense)	84,298	67,326	42,391	85,660	81,391	(23)	(24)	59	93	(86)
Income (loss) before income taxes	196,266	171,264	127,620	180,472	187,880	5,438	4,992	1,231	5,366	6,353
Provision for current and deferred domestic income taxes	37,917	34,026	4,612	30,808	33,520	528	519	405	503	497
Income (loss) after income taxes	158,348	137,238	123,007	149,664	154,360	4,911	4,474	826	4,863	5,856
Cash dividends charged to retained earnings this quarter	51,022	47,898	66,716	58,311	60,229	2,897	2,286	2,567	2,284	2,457
Net income retained in business	107,327	89,340	56,291	91,352	94,131	2,014	2,188	(1,741)	2,579	3,398
Retained earnings at beginning of quarter	2,502,620	2,581,913	2,654,593	2,680,528	2,752,079	28,244	29,702	32,106	27,120	30,118
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,059)	(11,867)	(15,570)	(22,577)	(24,735)	(133)	(272)	(1,063)	(634)	(1,323)
Retained earnings at end of quarter	2,601,888	2,659,386	2,695,313	2,749,304	2,821,476	30,124	31,617	29,302	29,065	32,193
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.40	2.50	2.60	2.56	2.49	1.86	1.86	2.38	1.97	1.79
All other operating costs and expenses	89.33	89.58	90.69	90.00	89.67	89.22	89.96	95.09	89.30	88.46
Income (loss) from operations	8.26	7.93	6.71	7.44	7.84	8.92	8.18	2.53	8.73	9.75
Interest expense	1.64	1.65	1.62	1.61	1.59	0.76	0.73	0.77	0.70	0.61
All other nonoperating income (expense)	4.99	4.06	2.53	5.27	4.78	(0.04)	(0.04)	0.09	0.14	(0.12)
Income (loss) before income taxes	11.62	10.34	7.63	11.10	11.02	8.12	7.42	1.85	8.17	9.02
Provision for current and deferred domestic income taxes	2.24	2.05	0.28	1.90	1.97	0.79	0.77	0.61	0.77	0.71
Income (loss) after income taxes	9.37	8.28	7.35	9.21	9.06	7.33	6.65	1.24	7.41	8.31
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.81	18.65	13.96	19.32	19.83	44.55	39.29	10.03	43.10	50.41
After income taxes	17.60	14.95	13.45	16.02	16.30	40.23	35.21	6.73	39.05	46.47
Annual rate of profit on total assets:										
Before income taxes	9.61	8.24	6.11	8.53	8.73	20.10	18.06	4.51	19.26	22.85
After income taxes	7.76	6.60	5.89	7.08	7.18	18.15	16.18	3.02	17.45	21.06
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.35	1.34	1.36	1.37	1.37	2.22	2.23	2.16	2.16	2.18
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.29	0.31	0.30	0.30	0.56	0.56	0.55	0.55	0.55
Total stockholders' equity to total debt	1.77	1.78	1.76	1.77	1.73	1.43	1.50	1.38	1.37	1.43

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	276,510	283,033	293,876	292,374	281,033	16,938	17,061	16,974	17,145	17,335
Time deposits in the U.S., including negotiable certificates of deposit	44,125	45,199	57,333	59,424	54,697	1,227	1,302	1,230	1,159	1,065
Total cash on hand and in U.S. banks	320,635	328,232	351,209	351,798	335,731	18,165	18,363	18,204	18,304	18,400
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	164,594	169,011	176,999	159,840	174,831	1,420	1,476	1,241	1,319	1,157
Total cash, U.S. Government and other securities	485,229	497,243	528,208	511,638	510,562	19,585	19,839	19,445	19,623	19,556
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	671,197	673,846	643,569	677,971	700,741	28,571	28,893	26,506	27,629	27,969
Inventories	720,484	735,991	731,120	751,071	749,229	24,295	25,315	25,192	25,679	25,531
All other current assets	399,001	384,044	381,685	381,571	395,301	4,525	4,418	4,670	4,291	4,334
Total current assets	2,275,910	2,291,124	2,284,582	2,322,250	2,355,834	76,976	78,465	75,813	77,222	77,390
Property, plant, and equipment	2,785,390	2,819,495	2,867,226	2,890,369	2,950,369	107,646	109,790	113,391	114,975	114,543
Land and mineral rights	164,811	164,478	166,301	166,601	165,586	1,610	1,668	1,758	1,761	1,702
Less: Accumulated depreciation, depletion, and amortization	1,588,300	1,606,274	1,627,875	1,645,269	1,669,882	83,573	85,034	87,702	89,024	88,663
Net property, plant, and equipment	1,361,901	1,377,699	1,405,652	1,411,701	1,446,073	25,682	26,424	27,446	27,712	27,583
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,528,015	4,642,419	4,666,118	4,724,289	4,803,493	5,548	5,701	5,985	6,508	6,223
Total Assets	8,165,826	8,311,243	8,356,351	8,458,240	8,605,400	108,206	110,591	109,244	111,443	111,196
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	61,794	59,433	54,737	57,128	57,671	5,297	4,787	4,865	5,114	4,828
b. Other short-term loans, including commercial paper	120,750	121,892	115,625	128,133	144,702	1,545	1,654	2,006	1,620	2,013
Trade accounts and trade notes payable	515,625	518,188	518,240	522,419	527,747	15,193	15,427	14,883	15,294	15,468
Income taxes accrued, prior and current years, net of payments	40,182	40,636	38,705	43,232	34,788	588	660	380	361	266
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	35,797	35,466	37,491	40,086	36,309	2,740	2,968	3,050	3,182	2,876
b. Other long-term loans	144,759	140,767	125,839	124,396	121,677	2,240	2,524	2,997	3,158	2,706
All other current liabilities, including excise and sales taxes, and accrued expenses	769,803	794,794	794,521	776,806	790,756	7,063	7,123	6,910	7,040	7,294
Total current liabilities	1,688,709	1,711,175	1,685,157	1,692,199	1,713,651	34,666	35,144	35,092	35,770	35,451
Long-term debt, due in more than 1 year:										
a. Loans from banks	337,160	341,119	347,138	349,999	359,353	10,775	11,074	11,216	11,299	11,106
b. Other long-term loans	1,331,533	1,362,314	1,400,355	1,411,314	1,474,833	11,586	10,928	11,420	11,925	11,825
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,209,186	1,223,903	1,266,451	1,268,793	1,268,558	2,350	2,616	2,451	2,644	2,409
Total liabilities	4,566,588	4,638,510	4,699,101	4,722,305	4,816,394	59,377	59,762	60,179	61,638	60,791
Capital stock and other capital (less treasury stock)	997,350	1,013,346	961,937	986,631	967,530	18,705	19,213	19,763	20,739	18,211
Retained earnings	2,601,888	2,659,386	2,695,313	2,749,304	2,821,476	30,124	31,617	29,302	29,065	32,193
Stockholders' equity	3,599,238	3,672,732	3,657,250	3,735,935	3,789,006	48,830	50,829	49,065	49,804	50,405
Total Liabilities and Stockholders' Equity	8,165,826	8,311,243	8,356,351	8,458,240	8,605,400	108,206	110,591	109,244	111,443	111,196
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	587,201	579,950	599,425	630,051	642,184	42,310	43,321	40,721	41,452	41,939
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.94	5.98	6.32	6.05	5.93	18.10	17.94	17.80	17.61	17.59
Trade accounts and trade notes receivable	8.22	8.11	7.70	8.02	8.14	26.40	26.13	24.26	24.79	25.15
Inventories	8.82	8.86	8.75	8.88	8.71	22.45	22.89	23.06	23.04	22.96
Total current assets	27.87	27.57	27.34	27.46	27.38	71.14	70.95	69.40	69.29	69.60
Net property, plant, and equipment	16.68	16.58	16.82	16.69	16.80	23.73	23.89	25.12	24.87	24.81
Short-term debt, including current portion of long-term debt	4.45	4.30	3.99	4.13	4.19	10.93	10.79	11.83	11.73	11.17
Total current liabilities	20.68	20.59	20.17	20.01	19.91	32.04	31.78	32.12	32.10	31.88
Long-term debt	20.44	20.50	20.91	20.82	21.31	20.67	19.90	20.72	20.84	20.62
Total liabilities	55.92	55.81	56.23	55.83	55.97	54.87	54.04	55.09	55.31	54.67
Stockholders' equity	44.08	44.19	43.77	44.17	44.03	45.13	45.96	44.91	44.69	45.33

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	35,189	33,371	32,849	31,003	34,080	52,978	51,674	51,261	50,240	54,191
Depreciation, depletion, and amortization of property, plant, and equipment	663	681	745	621	658	1,118	1,103	1,190	1,067	1,110
All other operating costs and expenses	31,412	30,091	30,841	27,801	30,039	47,387	46,638	47,269	45,375	48,851
Income (loss) from operations	3,113	2,600	1,263	2,581	3,383	4,473	3,933	2,802	3,797	4,230
Interest expense	225	231	259	233	258	419	387	411	361	415
All other nonoperating income (expense)	8	81	5	53	25	(54)	(86)	384	82	176
Income (loss) before income taxes	2,897	2,449	1,009	2,401	3,150	4,000	3,460	2,775	3,518	3,991
Provision for current and deferred domestic income taxes	301	227	216	227	306	522	448	352	420	446
Income (loss) after income taxes	2,596	2,223	792	2,173	2,843	3,478	3,011	2,423	3,098	3,545
Cash dividends charged to retained earnings this quarter	1,680	832	1,465	1,078	1,108	1,764	1,175	2,339	1,836	1,669
Net income retained in business	916	1,390	(672)	1,096	1,736	1,714	1,836	84	1,262	1,875
Retained earnings at beginning of quarter	22,686	21,817	23,571	22,523	19,129	29,805	29,611	32,222	32,011	30,408
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(271)	(332)	36	(243)	(341)	(92)	(455)	(1)	(24)	(436)
Retained earnings at end of quarter	23,330	22,875	22,935	23,376	20,524	31,427	30,992	32,305	33,249	31,847
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.89	2.04	2.27	2.00	1.93	2.11	2.13	2.32	2.12	2.05
All other operating costs and expenses	89.27	90.17	93.89	89.67	88.14	89.45	90.25	92.21	90.32	90.15
Income (loss) from operations	8.85	7.79	3.85	8.32	9.93	8.44	7.61	5.47	7.56	7.81
Interest expense	0.64	0.69	0.79	0.75	0.76	0.79	0.75	0.80	0.72	0.77
All other nonoperating income (expense)	0.02	0.24	0.01	0.17	0.07	(0.10)	(0.17)	0.75	0.16	0.32
Income (loss) before income taxes	8.23	7.34	3.07	7.74	9.24	7.55	6.70	5.41	7.00	7.36
Provision for current and deferred domestic income taxes	0.85	0.68	0.66	0.73	0.90	0.99	0.87	0.69	0.84	0.82
Income (loss) after income taxes	7.38	6.66	2.41	7.01	8.34	6.57	5.83	4.73	6.17	6.54
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	35.35	29.06	11.87	30.24	39.06	28.40	23.95	20.48	25.09	27.92
After income taxes	31.68	26.37	9.32	27.38	35.27	24.70	20.85	17.88	22.09	24.80
Annual rate of profit on total assets:										
Before income taxes	17.70	14.81	6.28	15.18	19.39	13.97	12.11	9.84	12.41	13.95
After income taxes	15.86	13.44	4.93	13.74	17.51	12.15	10.54	8.59	10.93	12.39
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.31	2.34	2.38	2.23	2.31	2.09	2.15	2.03	2.06	2.10
Total cash, U.S. Government and other securities, to total current liabilities	0.49	0.49	0.52	0.46	0.47	0.40	0.41	0.40	0.38	0.39
Total stockholders' equity to total debt	1.84	1.89	2.06	1.89	1.84	1.86	2.00	1.78	1.93	1.92

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,455	7,723	7,704	7,133	7,325	11,431	11,693	11,754	11,366	11,633
Time deposits in the U.S., including negotiable certificates of deposit	860	715	786	837	704	1,313	1,232	1,031	825	953
Total cash on hand and in U.S. banks	8,315	8,438	8,490	7,970	8,029	12,744	12,926	12,785	12,191	12,586
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,325	1,198	1,150	909	1,028	1,672	1,617	1,602	1,801	1,686
Total cash, U.S. Government and other securities	9,639	9,636	9,641	8,879	9,056	14,416	14,543	14,387	13,992	14,272
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,742	17,009	15,421	15,795	16,451	26,781	26,837	25,067	26,895	27,325
Inventories	16,503	16,589	16,172	16,308	16,698	30,189	30,350	29,860	30,299	30,056
All other current assets	2,489	2,620	2,627	2,493	2,415	4,315	3,822	3,809	4,206	4,609
Total current assets	45,373	45,855	43,861	43,474	44,621	75,701	75,552	73,123	75,391	76,263
Property, plant, and equipment	49,919	48,542	49,228	47,445	49,124	76,260	77,228	77,567	78,385	78,692
Land and mineral rights	853	892	901	910	847	1,628	1,574	1,800	1,745	1,473
Less: Accumulated depreciation, depletion, and amortization	34,859	33,344	33,886	32,824	33,985	49,474	50,500	50,066	51,601	51,884
Net property, plant, and equipment	15,912	16,090	16,243	15,531	15,985	28,414	28,302	29,302	28,528	28,280
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,168	4,210	4,199	4,253	4,350	10,419	10,394	10,352	9,479	9,858
Total Assets	65,453	66,155	64,303	63,258	64,956	114,534	114,248	112,777	113,398	114,401
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,224	3,630	3,175	3,182	3,271	6,707	6,396	6,670	6,724	6,324
b. Other short-term loans, including commercial paper	538	460	667	861	1,023	1,220	1,121	1,218	1,120	1,543
Trade accounts and trade notes payable	8,679	8,761	7,767	8,395	8,226	15,402	14,747	14,538	15,029	14,346
Income taxes accrued, prior and current years, net of payments	221	203	246	306	222	443	511	411	432	451
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,568	1,529	1,578	1,835	1,582	2,372	2,480	2,546	2,946	3,073
b. Other long-term loans	1,017	836	708	471	513	1,018	907	944	907	980
All other current liabilities, including excise and sales taxes, and accrued expenses	4,398	4,154	4,308	4,408	4,489	9,005	9,049	9,739	9,439	9,636
Total current liabilities	19,645	19,573	18,450	19,459	19,326	36,167	35,211	36,066	36,597	36,354
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,265	6,538	6,463	6,152	6,740	10,320	9,829	9,822	9,848	10,381
b. Other long-term loans	5,173	4,866	3,909	4,322	4,402	8,592	8,175	9,284	7,583	7,448
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,589	1,466	1,487	1,570	2,237	3,122	3,263	3,410	3,275	3,047
Total liabilities	32,671	32,443	30,309	31,503	32,705	58,201	56,479	58,582	57,303	57,229
Capital stock and other capital (less treasury stock)	9,452	10,836	11,059	8,379	11,727	24,906	26,777	21,890	22,846	25,324
Retained earnings	23,330	22,875	22,935	23,376	20,524	31,427	30,992	32,305	33,249	31,847
Stockholders' equity	32,782	33,711	33,994	31,755	32,251	56,333	57,769	54,195	56,094	57,172
Total Liabilities and Stockholders' Equity	65,453	66,155	64,303	63,258	64,956	114,534	114,248	112,777	113,398	114,401
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,728	26,282	25,411	24,016	25,294	39,534	40,341	37,057	38,794	39,909
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	14.73	14.57	14.99	14.04	13.94	12.59	12.73	12.76	12.34	12.48
Trade accounts and trade notes receivable	25.58	25.71	23.98	24.97	25.33	23.38	23.49	22.23	23.72	23.89
Inventories	25.21	25.08	25.15	25.78	25.71	26.36	26.57	26.48	26.72	26.27
Total current assets	69.32	69.31	68.21	68.73	68.69	66.09	66.13	64.84	66.48	66.66
Net property, plant, and equipment	24.31	24.32	25.26	24.55	24.61	24.81	24.77	25.98	25.16	24.72
Short-term debt, including current portion of long-term debt	9.70	9.76	9.53	10.04	9.84	9.88	9.54	10.09	10.32	10.42
Total current liabilities	30.01	29.59	28.69	30.76	29.75	31.58	30.82	31.98	32.27	31.78
Long-term debt	17.47	17.24	16.13	16.56	17.15	16.51	15.76	16.94	15.37	15.58
Total liabilities	49.92	49.04	47.13	49.80	50.35	50.82	49.44	51.95	50.53	50.03
Stockholders' equity	50.08	50.96	52.87	50.20	49.65	49.18	50.56	48.05	49.47	49.97

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	898,023	884,402	889,622	873,923	896,048	21,004	21,443	21,211	20,769	21,907
Depreciation, depletion, and amortization of property, plant, and equipment	21,242	22,055	23,189	21,766	21,859	393	383	441	410	423
All other operating costs and expenses	805,259	791,957	808,480	785,358	808,277	19,134	19,565	20,434	18,819	19,729
Income (loss) from operations	71,522	70,390	57,953	66,798	65,912	1,477	1,494	336	1,541	1,755
Interest expense	16,142	15,986	15,607	14,774	15,479	139	138	145	136	126
All other nonoperating income (expense)	46,051	37,275	43,378	46,396	47,941	31	4	(8)	20	(16)
Income (loss) before income taxes	101,430	91,679	85,724	98,420	98,373	1,369	1,360	183	1,425	1,612
Provision for current and deferred domestic income taxes	18,153	16,460	16,511	16,057	17,367	165	147	89	84	137
Income (loss) after income taxes	83,277	75,219	69,213	82,363	81,006	1,204	1,212	94	1,341	1,476
Cash dividends charged to retained earnings this quarter	32,077	26,010	37,444	33,781	34,308	968	719	838	452	691
Net income retained in business	51,200	49,209	31,769	48,582	46,699	236	494	(744)	889	785
Retained earnings at beginning of quarter	1,493,673	1,534,915	1,578,115	1,577,127	1,607,558	9,130	7,610	9,719	7,074	7,470
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,495)	(2,742)	(3,027)	(16,989)	(2,385)	(112)	(159)	(374)	(112)	(271)
Retained earnings at end of quarter	1,541,378	1,581,382	1,606,858	1,608,720	1,651,871	9,255	7,945	8,601	7,851	7,984
	(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	2.37	2.49	2.61	2.49	2.44	1.87	1.78	2.08	1.97	1.93
All other operating costs and expenses	89.67	89.55	90.88	89.87	90.20	91.10	91.25	96.34	90.61	90.06
Income (loss) from operations	7.96	7.96	6.51	7.64	7.36	7.03	6.97	1.59	7.42	8.01
Interest expense	1.80	1.81	1.75	1.69	1.73	0.66	0.65	0.68	0.65	0.58
All other nonoperating income (expense)	5.13	4.21	4.88	5.31	5.35	0.15	0.02	(0.04)	0.10	(0.07)
Income (loss) before income taxes	11.29	10.37	9.64	11.26	10.98	6.52	6.34	0.86	6.86	7.36
Provision for current and deferred domestic income taxes	2.02	1.86	1.86	1.84	1.94	0.78	0.69	0.42	0.40	0.62
Income (loss) after income taxes	9.27	8.51	7.78	9.42	9.04	5.73	5.65	0.45	6.46	6.74
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.99	20.30	18.93	21.55	21.31	37.15	36.22	5.21	41.00	47.24
After income taxes	18.88	16.65	15.28	18.03	17.55	32.68	32.30	2.69	38.59	43.24
Annual rate of profit on total assets:										
Before income taxes	9.85	8.72	8.10	9.27	9.11	17.10	16.55	2.30	17.25	19.67
After income taxes	8.09	7.15	6.54	7.75	7.50	15.04	14.76	1.18	16.24	18.00
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.18	1.18	1.20	1.21	1.23	2.24	2.25	2.19	2.15	2.16
Total cash, U.S. Government and other securities, to total current liabilities	0.21	0.22	0.23	0.21	0.22	0.55	0.55	0.55	0.52	0.53
Total stockholders' equity to total debt	1.46	1.48	1.48	1.47	1.42	1.41	1.47	1.30	1.17	1.14

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
<i>(million dollars)</i>										
Cash and demand deposits in the U.S.	102,878	108,116	105,504	102,151	99,483	4,636	4,670	4,598	4,603	4,676
Time deposits in the U.S., including negotiable certificates of deposit	23,215	25,498	34,585	33,057	29,416	320	328	372	319	276
Total cash on hand and in U.S. banks	126,093	133,614	140,089	135,208	128,899	4,956	4,998	4,969	4,923	4,953
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	40,571	42,214	42,786	35,617	45,192	439	565	368	396	347
Total cash, U.S. Government and other securities	166,664	175,828	182,875	170,826	174,091	5,395	5,564	5,337	5,319	5,300
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	305,065	311,317	297,128	318,012	325,606	8,353	8,577	7,751	8,182	8,056
Inventories	289,268	301,320	301,174	306,745	305,032	6,737	7,100	6,876	6,864	6,805
All other current assets	174,266	169,529	171,486	169,932	174,711	1,444	1,451	1,390	1,395	1,467
Total current assets	935,263	957,993	952,663	965,515	979,440	21,930	22,692	21,355	21,760	21,629
Property, plant, and equipment	1,571,528	1,593,159	1,616,081	1,623,484	1,639,898	34,094	33,548	34,760	37,023	37,166
Land and mineral rights	105,204	104,376	105,953	105,377	103,907	492	526	587	585	502
Less: Accumulated depreciation, depletion, and amortization	855,153	866,689	876,799	881,586	892,545	26,144	25,635	26,722	28,517	28,451
Net property, plant, and equipment	821,580	830,846	845,236	847,275	851,259	8,443	8,439	8,625	9,091	9,217
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,361,781	2,417,713	2,436,064	2,435,684	2,488,697	1,658	1,735	1,935	2,188	1,944
Total Assets	4,118,623	4,206,552	4,233,963	4,248,474	4,319,397	32,030	32,867	31,915	33,039	32,790
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	31,705	29,157	26,307	27,300	27,239	1,582	1,339	1,429	1,614	1,496
b. Other short-term loans, including commercial paper	91,370	91,217	90,052	97,131	109,084	380	488	422	402	755
Trade accounts and trade notes payable	235,624	243,988	247,039	248,320	249,080	4,621	4,743	4,422	4,671	4,648
Income taxes accrued, prior and current years, net of payments	21,973	21,988	20,169	22,898	17,079	146	179	95	90	92
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,537	15,598	16,704	18,972	17,049	775	897	852	852	708
b. Other long-term loans	97,192	92,749	75,541	76,112	71,555	729	704	913	932	706
All other current liabilities, including excise and sales taxes, and accrued expenses	298,636	315,628	317,945	304,374	302,281	1,574	1,719	1,635	1,572	1,624
Total current liabilities	792,037	810,325	793,757	795,106	793,367	9,807	10,069	9,769	10,135	10,030
Long-term debt, due in more than 1 year:										
a. Loans from banks	168,483	168,627	170,280	167,002	174,443	3,696	3,683	3,480	3,929	3,916
b. Other long-term loans	802,381	824,693	848,079	854,901	896,826	3,275	3,133	3,686	4,147	4,447
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	591,036	596,377	610,069	604,474	608,236	513	964	923	927	744
Total liabilities	2,353,936	2,400,023	2,422,185	2,421,483	2,472,872	17,291	17,849	17,858	19,137	19,137
Capital stock and other capital (less treasury stock)	223,309	225,147	204,921	218,271	194,654	5,485	7,072	5,456	6,051	5,669
Retained earnings	1,541,378	1,581,382	1,606,858	1,608,720	1,651,871	9,255	7,945	8,601	7,851	7,984
Stockholders' equity	1,764,687	1,806,529	1,811,778	1,826,991	1,846,525	14,739	15,017	14,057	13,902	13,653
Total Liabilities and Stockholders' Equity	4,118,623	4,206,552	4,233,963	4,248,474	4,319,397	32,030	32,867	31,915	33,039	32,790
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	143,226	147,668	158,907	170,409	186,074	12,123	12,623	11,585	11,625	11,599
SELECTED BALANCE SHEET RATIOS										
<i>(percent of total assets)</i>										
Total cash, U.S. Government and other securities	4.05	4.18	4.32	4.02	4.03	16.84	16.93	16.72	16.10	16.16
Trade accounts and trade notes receivable	7.41	7.40	7.02	7.49	7.54	26.08	26.10	24.29	24.76	24.57
Inventories	7.02	7.16	7.11	7.22	7.06	21.03	21.60	21.54	20.78	20.75
Total current assets	22.71	22.77	22.50	22.73	22.68	68.47	69.04	66.91	65.86	65.96
Net property, plant, and equipment	19.95	19.75	19.96	19.94	19.71	26.36	25.68	27.03	27.51	28.11
Short-term debt, including current portion of long-term debt	5.73	5.44	4.93	5.17	5.21	10.82	10.43	11.33	11.50	11.18
Total current liabilities	19.23	19.26	18.75	18.72	18.37	30.62	30.64	30.61	30.68	30.59
Long-term debt	23.57	23.61	24.05	24.05	24.80	21.76	20.74	22.45	24.44	25.51
Total liabilities	57.15	57.05	57.21	57.00	57.25	53.98	54.31	55.95	57.92	58.36
Stockholders' equity	42.85	42.95	42.79	43.00	42.75	46.02	45.69	44.05	42.08	41.64

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,833	12,754	12,003	10,848	11,194	20,580	19,728	20,583	21,000	23,282
Depreciation, depletion, and amortization of property, plant, and equipment	250	281	297	212	205	448	423	473	453	479
All other operating costs and expenses	11,520	11,545	11,363	9,821	9,954	18,595	17,940	18,987	18,989	21,221
Income (loss) from operations	1,062	928	343	815	1,035	1,537	1,365	1,122	1,558	1,583
Interest expense	78	83	94	76	76	160	149	153	146	184
All other nonoperating income (expense)	(8)	1	(22)	6	0	27	14	380	80	26
Income (loss) before income taxes	976	846	228	745	959	1,404	1,229	1,350	1,492	1,425
Provision for current and deferred domestic income taxes	85	74	66	82	74	174	113	123	163	178
Income (loss) after income taxes	891	772	162	664	885	1,230	1,116	1,227	1,330	1,246
Cash dividends charged to retained earnings this quarter	570	271	375	238	361	817	398	1,247	507	589
Net income retained in business	321	501	(213)	425	523	413	718	(20)	823	657
Retained earnings at beginning of quarter	7,288	8,320	7,390	6,969	6,529	12,439	11,772	13,614	12,621	10,694
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(126)	(103)	(136)	35	(148)	(66)	(160)	62	129	(113)
Retained earnings at end of quarter	7,482	8,718	7,041	7,430	6,904	12,786	12,330	13,656	13,573	11,238
	(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	2.21	2.47	1.95	1.84	2.18	2.15	2.30	2.16	2.06
All other operating costs and expenses	89.77	90.52	94.67	90.53	88.92	90.36	90.93	92.25	90.42	91.15
Income (loss) from operations	8.28	7.28	2.86	7.51	9.24	7.47	6.92	5.45	7.42	6.80
Interest expense	0.61	0.65	0.78	0.70	0.68	0.78	0.76	0.74	0.69	0.79
All other nonoperating income (expense)	(0.06)	0.01	(0.18)	0.06	0.00	0.13	0.07	1.85	0.38	0.11
Income (loss) before income taxes	7.60	6.63	1.90	6.87	8.57	6.82	6.23	6.56	7.11	6.12
Provision for current and deferred domestic income taxes	0.66	0.58	0.55	0.75	0.66	0.84	0.57	0.60	0.77	0.77
Income (loss) after income taxes	6.94	6.05	1.35	6.12	7.90	5.98	5.66	5.96	6.33	5.35
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	38.31	31.37	8.85	30.01	40.89	30.44	26.53	28.81	29.55	27.20
After income taxes	34.98	28.63	6.30	26.73	37.72	26.67	24.09	26.18	26.33	23.80
Annual rate of profit on total assets:										
Before income taxes	17.66	14.73	4.26	14.61	19.17	13.78	12.40	13.34	14.01	12.96
After income taxes	16.13	13.44	3.03	13.01	17.69	12.08	11.26	12.12	12.48	11.33
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	2.07	2.06	2.13	2.17	2.33	1.85	1.92	1.82	1.89	1.94
Total cash, U.S. Government and other securities, to total current liabilities	0.37	0.37	0.43	0.42	0.43	0.31	0.33	0.32	0.31	0.32
Total stockholders' equity to total debt	1.53	1.54	1.66	1.75	1.66	1.53	1.65	1.62	1.70	1.64

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,049	2,228	2,235	2,098	1,895	3,207	3,399	3,600	3,620	3,757
Time deposits in the U.S., including negotiable certificates of deposit	166	149	153	143	129	292	264	216	233	253
Total cash on hand and in U.S. banks	2,215	2,377	2,388	2,241	2,023	3,498	3,663	3,816	3,853	4,009
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	402	411	436	368	422	715	572	522	570	486
Total cash, U.S. Government and other securities	2,617	2,788	2,824	2,609	2,446	4,214	4,235	4,338	4,423	4,495
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,608	5,876	5,044	5,103	5,030	9,535	9,358	9,081	10,481	10,835
Inventories	5,357	5,677	5,094	4,935	4,972	10,099	10,016	10,212	10,567	10,799
All other current assets	888	1,014	923	812	744	1,141	1,012	1,063	1,155	1,451
Total current assets	14,471	15,354	13,886	13,459	13,192	24,989	24,621	24,694	26,626	27,580
Property, plant, and equipment	18,693	18,257	18,102	16,665	16,776	30,681	30,465	31,724	33,758	34,496
Land and mineral rights	338	350	333	357	313	618	496	776	785	566
Less: Accumulated depreciation, depletion, and amortization	12,865	12,350	12,363	11,413	11,539	18,904	19,249	19,929	21,893	22,125
Net property, plant, and equipment	6,166	6,257	6,072	5,608	5,549	12,396	11,713	12,571	12,650	12,937
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,464	1,365	1,416	1,331	1,260	3,361	3,331	3,209	3,330	3,465
Total Assets	22,101	22,976	21,374	20,397	20,002	40,746	39,665	40,474	42,606	43,982
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,322	1,498	1,122	1,094	986	2,843	2,537	2,645	2,650	2,779
b. Other short-term loans, including commercial paper	198	311	204	168	130	482	468	654	530	839
Trade accounts and trade notes payable	3,178	3,525	3,109	3,074	2,766	6,213	5,946	6,128	6,305	6,159
Income taxes accrued, prior and current years, net of payments	100	126	105	99	83	116	157	135	163	189
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	686	626	577	645	557	871	920	1,056	1,344	1,210
b. Other long-term loans	326	284	292	165	192	245	210	237	240	242
All other current liabilities, including excise and sales taxes, and accrued expenses	1,181	1,099	1,116	957	952	2,746	2,592	2,705	2,825	2,796
Total current liabilities	6,991	7,470	6,526	6,202	5,667	13,516	12,830	13,560	14,057	14,213
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,373	2,476	2,367	2,208	2,367	4,385	4,176	3,932	4,245	4,581
b. Other long-term loans	1,775	1,804	1,640	1,394	1,407	3,212	2,937	3,017	2,882	3,139
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	772	437	549	665	1,181	1,186	1,188	1,224	1,224	1,099
Total liabilities	11,911	12,187	11,082	10,468	10,621	22,300	21,132	21,732	22,407	23,032
Capital stock and other capital (less treasury stock)	2,707	2,072	3,252	2,500	2,476	5,660	6,202	5,086	6,626	9,712
Retained earnings	7,482	8,718	7,041	7,430	6,904	12,786	12,330	13,656	13,573	11,238
Stockholders' equity	10,190	10,790	10,292	9,929	9,380	18,446	18,532	18,742	20,198	20,950
Total Liabilities and Stockholders' Equity	22,101	22,976	21,374	20,397	20,002	40,746	39,665	40,474	42,606	43,982
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,480	7,885	7,360	7,257	7,525	11,473	11,790	11,134	12,569	13,368
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	11.84	12.13	13.21	12.79	12.23	10.34	10.68	10.72	10.38	10.22
Trade accounts and trade notes receivable	25.37	25.57	23.60	25.02	25.15	23.40	23.59	22.44	24.60	24.64
Inventories	24.24	24.71	23.83	24.20	24.86	24.79	25.25	25.23	24.80	24.55
Total current assets	65.48	66.83	64.96	65.98	65.96	61.33	62.07	61.01	62.49	62.71
Net property, plant, and equipment	27.90	27.23	28.41	27.49	27.74	30.42	29.53	31.06	29.69	29.41
Short-term debt, including current portion of long-term debt	11.46	11.83	10.27	10.16	9.33	10.90	10.42	11.34	11.18	11.53
Total current liabilities	31.63	32.51	30.53	30.41	28.33	33.17	32.35	33.50	32.99	32.31
Long-term debt	18.77	18.63	18.75	17.66	18.87	18.65	17.93	17.17	16.73	17.55
Total liabilities	53.89	53.04	51.85	51.32	53.10	54.73	53.28	53.69	52.59	52.37
Stockholders' equity	46.11	46.96	48.15	48.68	46.90	45.27	46.72	46.31	47.41	47.63

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	791,500	772,458	783,588	751,817	808,241	45,956	45,848	45,235	44,893	48,540
Depreciation, depletion, and amortization of property, plant, and equipment	19,379	19,328	20,290	19,856	20,604	851	866	1,142	883	840
All other operating costs and expenses	704,045	692,190	708,976	677,756	719,897	40,608	40,972	42,749	39,819	42,589
Income (loss) from operations	68,077	60,939	54,322	54,204	67,739	4,496	4,010	1,344	4,191	5,111
Interest expense	11,489	11,406	11,440	11,417	11,682	372	350	364	323	301
All other nonoperating income (expense)	38,247	30,051	(987)	39,264	33,450	(54)	(28)	67	73	(70)
Income (loss) before income taxes	94,835	79,585	41,895	82,052	89,507	4,069	3,632	1,047	3,941	4,740
Provision for current and deferred domestic income taxes	19,764	17,566	(11,899)	14,751	16,153	363	371	316	420	360
Income (loss) after income taxes	75,071	62,018	53,794	67,301	73,354	3,707	3,261	731	3,522	4,380
Cash dividends charged to retained earnings this quarter	18,944	21,888	29,272	24,530	25,921	1,929	1,567	1,728	1,832	1,766
Net income retained in business	56,127	40,131	24,522	42,771	47,433	1,777	1,694	(997)	1,690	2,614
Retained earnings at beginning of quarter	1,008,948	1,046,998	1,076,477	1,103,401	1,144,522	19,114	22,091	22,387	20,046	22,648
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,564)	(9,125)	(12,544)	(5,588)	(22,350)	(22)	(113)	(689)	(522)	(1,052)
Retained earnings at end of quarter	1,060,510	1,078,004	1,088,455	1,140,584	1,169,604	20,870	23,672	20,701	21,214	24,209
	(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	2.45	2.50	2.59	2.64	2.55	1.85	1.89	2.52	1.97	1.73
All other operating costs and expenses	88.95	89.61	90.48	90.15	89.07	88.36	89.37	94.50	88.70	87.74
Income (loss) from operations	8.60	7.89	6.93	7.21	8.38	9.78	8.75	2.97	9.34	10.53
Interest expense	1.45	1.48	1.46	1.52	1.45	0.81	0.76	0.80	0.72	0.62
All other nonoperating income (expense)	4.83	3.89	(0.13)	5.22	4.14	(0.12)	(0.06)	0.15	0.16	(0.14)
Income (loss) before income taxes	11.98	10.30	5.35	10.91	11.07	8.86	7.92	2.32	8.78	9.77
Provision for current and deferred domestic income taxes	2.50	2.27	(1.52)	1.96	2.00	0.79	0.81	0.70	0.93	0.74
Income (loss) after income taxes	9.48	8.03	6.87	8.95	9.08	8.07	7.11	1.62	7.84	9.02
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.68	17.06	9.08	17.19	18.43	47.75	40.57	11.97	43.91	51.59
After income taxes	16.37	13.29	11.66	14.10	15.11	43.49	36.43	8.36	39.23	47.67
Annual rate of profit on total assets:										
Before income taxes	9.37	7.76	4.07	7.80	8.35	21.37	18.69	5.42	20.11	24.18
After income taxes	7.42	6.04	5.22	6.39	6.85	19.46	16.78	3.78	17.97	22.34
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.50	1.48	1.49	1.51	1.50	2.21	2.22	2.15	2.16	2.19
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.36	0.39	0.38	0.37	0.57	0.57	0.56	0.56	0.56
Total stockholders' equity to total debt	2.22	2.22	2.16	2.20	2.16	1.44	1.51	1.41	1.47	1.58

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	173,632	174,917	188,372	190,222	181,550	12,302	12,391	12,376	12,542	12,658
Time deposits in the U.S., including negotiable certificates of deposit	20,910	19,702	22,749	26,368	25,281	907	974	859	839	788
Total cash on hand and in U.S. banks	194,542	194,618	211,120	216,590	206,831	13,209	13,364	13,235	13,381	13,447
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	124,022	126,797	134,212	124,222	129,639	981	911	873	923	809
Total cash, U.S. Government and other securities	318,565	321,415	345,332	340,812	336,471	14,190	14,275	14,108	14,304	14,256
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	366,132	362,530	346,441	359,959	375,135	20,217	20,316	18,755	19,447	19,912
Inventories	431,216	434,671	429,946	444,326	444,198	17,558	18,215	18,316	18,815	18,726
All other current assets	224,735	214,515	210,200	211,638	220,590	3,081	2,967	3,280	2,895	2,867
Total current assets	1,340,647	1,333,131	1,331,919	1,356,735	1,376,394	55,046	55,773	54,459	55,462	55,761
Property, plant, and equipment	1,213,862	1,226,336	1,251,144	1,266,886	1,310,472	73,552	76,242	78,631	77,952	77,377
Land and mineral rights	59,607	60,103	60,348	61,223	61,679	1,117	1,142	1,170	1,176	1,200
Less: Accumulated depreciation, depletion, and amortization	733,148	739,585	751,077	763,683	777,337	57,429	59,399	60,981	60,506	60,211
Net property, plant, and equipment	540,321	546,854	560,416	564,426	594,814	17,240	17,985	18,821	18,622	18,366
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,166,234	2,224,706	2,230,054	2,288,606	2,314,795	3,890	3,966	4,050	4,320	4,279
Total Assets	4,047,203	4,104,691	4,122,388	4,209,766	4,286,003	76,177	77,724	77,329	78,404	78,406
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	30,088	30,276	28,430	29,828	30,432	3,714	3,449	3,436	3,500	3,332
b. Other short-term loans, including commercial paper	29,380	30,675	25,573	31,002	35,618	1,166	1,166	1,584	1,218	1,258
Trade accounts and trade notes payable	280,002	274,200	271,200	274,099	278,667	10,572	10,684	10,461	10,623	10,820
Income taxes accrued, prior and current years, net of payments	18,209	18,648	18,536	20,334	17,709	442	481	284	271	174
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	20,260	19,868	20,787	21,114	19,260	1,965	2,070	2,198	2,329	2,168
b. Other long-term loans	47,567	48,017	50,298	48,284	50,122	1,511	1,820	2,084	2,225	2,000
All other current liabilities, including excise and sales taxes, and accrued expenses	471,167	479,166	476,576	472,432	488,476	5,489	5,405	5,275	5,468	5,670
Total current liabilities	896,672	900,849	891,400	897,093	920,284	24,859	25,075	25,322	25,635	25,421
Long-term debt, due in more than 1 year:										
a. Loans from banks	168,677	172,492	176,858	182,997	184,910	7,079	7,391	7,736	7,371	7,190
b. Other long-term loans	529,152	537,620	552,276	556,414	578,007	8,311	7,795	7,734	7,778	7,377
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	618,151	627,526	656,382	664,319	660,322	1,837	1,651	1,528	1,718	1,665
Total liabilities	2,212,652	2,238,487	2,276,916	2,300,822	2,343,523	42,086	41,912	42,321	42,501	41,654
Capital stock and other capital (less treasury stock)	774,041	788,200	757,016	768,360	772,876	13,220	12,140	14,307	14,688	12,542
Retained earnings	1,060,510	1,078,004	1,088,455	1,140,584	1,169,604	20,870	23,672	20,701	21,214	24,209
Stockholders' equity	1,834,551	1,866,204	1,845,472	1,908,944	1,942,481	34,090	35,812	35,008	35,902	36,752
Total Liabilities and Stockholders' Equity	4,047,203	4,104,691	4,122,388	4,209,766	4,286,003	76,177	77,724	77,329	78,404	78,406
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	443,975	432,282	440,518	459,642	456,110	30,187	30,698	29,136	29,827	30,340
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.87	7.83	8.38	8.10	7.85	18.63	18.37	18.24	18.24	18.18
Trade accounts and trade notes receivable	9.05	8.83	8.40	8.55	8.75	26.54	26.14	24.25	24.80	25.40
Inventories	10.65	10.59	10.43	10.55	10.36	23.05	23.44	23.69	24.00	23.88
Total current assets	33.13	32.48	32.31	32.23	32.11	72.26	71.76	70.42	70.74	71.12
Net property, plant, and equipment	13.35	13.32	13.59	13.41	13.88	22.63	23.14	24.34	23.75	23.42
Short-term debt, including current portion of long-term debt	3.15	3.14	3.03	3.09	3.16	10.97	10.94	12.03	11.83	11.17
Total current liabilities	22.16	21.95	21.62	21.31	21.47	32.63	32.26	32.75	32.70	32.42
Long-term debt	17.24	17.30	17.69	17.56	17.80	20.20	19.54	20.01	19.32	18.58
Total liabilities	54.67	54.53	55.23	54.65	54.68	55.25	53.92	54.73	54.21	53.13
Stockholders' equity	45.33	45.47	44.77	45.35	45.32	44.75	46.08	45.27	45.79	46.87

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	22,356	20,617	20,847	20,155	22,886	32,398	31,945	30,678	29,240	30,909
Depreciation, depletion, and amortization of property, plant, and equipment	414	400	448	409	453	670	680	716	614	631
All other operating costs and expenses	19,892	18,546	19,478	17,980	20,086	28,792	28,698	28,281	26,386	27,630
Income (loss) from operations	2,051	1,671	920	1,766	2,348	2,936	2,568	1,680	2,239	2,647
Interest expense	146	148	165	157	182	260	238	258	216	230
All other nonoperating income (expense)	17	80	26	47	25	(80)	(100)	4	2	150
Income (loss) before income taxes	1,921	1,603	781	1,656	2,191	2,596	2,230	1,425	2,026	2,566
Provision for current and deferred domestic income taxes	216	153	151	146	232	348	335	229	258	268
Income (loss) after income taxes	1,705	1,450	630	1,510	1,959	2,248	1,895	1,196	1,768	2,298
Cash dividends charged to retained earnings this quarter	1,110	561	1,090	840	746	947	777	1,092	1,329	1,080
Net income retained in business	595	889	(459)	670	1,213	1,301	1,118	104	440	1,218
Retained earnings at beginning of quarter	15,398	13,496	16,181	15,554	12,601	17,366	17,839	18,608	19,390	19,714
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(145)	(228)	173	(278)	(194)	(26)	(295)	(63)	(153)	(322)
Retained earnings at end of quarter	15,848	14,158	15,895	15,946	13,620	18,641	18,661	18,649	19,676	20,610
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.85	1.94	2.15	2.03	1.98	2.07	2.13	2.34	2.10	2.04
All other operating costs and expenses	88.98	89.96	93.44	89.21	87.76	88.87	89.83	92.19	90.24	89.39
Income (loss) from operations	9.17	8.11	4.41	8.76	10.26	9.06	8.04	5.48	7.66	8.56
Interest expense	0.66	0.72	0.79	0.78	0.80	0.80	0.74	0.84	0.74	0.75
All other nonoperating income (expense)	0.08	0.39	0.13	0.23	0.11	(0.25)	(0.31)	0.01	0.01	0.48
Income (loss) before income taxes	8.59	7.78	3.75	8.21	9.57	8.01	6.98	4.65	6.93	8.30
Provision for current and deferred domestic income taxes	0.97	0.74	0.72	0.72	1.01	1.07	1.05	0.75	0.88	0.87
Income (loss) after income taxes	7.63	7.04	3.02	7.49	8.56	6.94	5.93	3.90	6.05	7.44
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	34.01	27.98	13.18	30.34	38.32	27.41	22.74	16.08	22.58	28.34
After income taxes	30.18	25.31	10.64	27.67	34.26	23.73	19.32	13.49	19.70	25.38
Annual rate of profit on total assets:										
Before income taxes	17.72	14.85	7.28	15.45	19.49	14.07	11.96	7.89	11.45	14.58
After income taxes	15.73	13.44	5.87	14.09	17.43	12.19	10.16	6.62	9.99	13.06
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.44	2.52	2.51	2.26	2.30	2.24	2.28	2.15	2.16	2.20
Total cash, U.S. Government and other securities, to total current liabilities	0.55	0.57	0.57	0.47	0.48	0.45	0.46	0.45	0.42	0.44
Total stockholders' equity to total debt	2.03	2.11	2.30	1.96	1.92	2.08	2.22	1.87	2.08	2.14

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	5,406	5,495	5,469	5,035	5,430	8,224	8,295	8,154	7,746	7,877
Time deposits in the U.S., including negotiable certificates of deposit	694	566	633	694	575	1,021	968	815	592	700
Total cash on hand and in U.S. banks	6,100	6,061	6,102	5,729	6,005	9,246	9,263	8,969	8,338	8,577
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	922	787	714	541	605	956	1,045	1,080	1,231	1,201
Total cash, U.S. Government and other securities	7,022	6,848	6,816	6,270	6,611	10,202	10,308	10,050	9,569	9,777
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,134	11,133	10,377	10,692	11,421	17,246	17,479	15,986	16,413	16,490
Inventories	11,146	10,913	11,078	11,372	11,726	20,090	20,334	19,648	19,731	19,257
All other current assets	1,600	1,606	1,704	1,681	1,671	3,174	2,810	2,746	3,051	3,158
Total current assets	30,902	30,500	29,976	30,016	31,428	50,712	50,931	48,430	48,765	48,682
Property, plant, and equipment	31,226	30,285	31,126	30,780	32,348	45,579	46,763	45,843	44,627	44,196
Land and mineral rights	515	542	568	553	534	1,010	1,078	1,024	960	906
Less: Accumulated depreciation, depletion, and amortization	21,995	20,994	21,523	21,411	22,446	30,570	31,252	30,137	29,708	29,759
Net property, plant, and equipment	9,746	9,833	10,171	9,923	10,436	16,018	16,589	16,730	15,878	15,343
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,705	2,845	2,782	2,922	3,090	7,058	7,062	7,143	6,149	6,393
Total Assets	43,352	43,178	42,929	42,860	44,955	73,788	74,583	72,303	70,792	70,419
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,902	2,132	2,053	2,088	2,284	3,864	3,860	4,025	4,074	3,546
b. Other short-term loans, including commercial paper	340	149	462	693	893	739	653	564	590	704
Trade accounts and trade notes payable	5,500	5,236	4,658	5,322	5,460	9,189	8,801	8,410	8,723	8,187
Income taxes accrued, prior and current years, net of payments	121	77	141	207	139	327	354	276	270	262
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	882	902	1,001	1,191	1,025	1,501	1,560	1,490	1,603	1,863
b. Other long-term loans	691	552	416	306	321	773	697	707	667	738
All other current liabilities, including excise and sales taxes, and accrued expenses	3,217	3,055	3,192	3,450	3,537	6,259	6,456	7,034	6,613	6,841
Total current liabilities	12,653	12,103	11,924	13,257	13,659	22,652	22,381	22,506	22,540	22,141
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,892	4,062	4,096	3,944	4,373	5,935	5,653	5,890	5,603	5,800
b. Other long-term loans	3,398	3,062	2,269	2,928	2,995	5,380	5,238	6,267	4,701	4,309
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	817	1,029	938	905	1,056	1,936	2,075	2,186	2,052	1,947
Total liabilities	20,760	20,257	19,227	21,035	22,084	35,902	35,346	36,850	34,896	34,197
Capital stock and other capital (less treasury stock)	6,744	8,764	7,807	5,880	9,251	19,245	20,575	16,804	16,220	15,612
Retained earnings	15,848	14,158	15,895	15,946	13,620	18,641	18,661	18,649	19,676	20,610
Stockholders' equity	22,592	22,921	23,702	21,826	22,871	37,886	39,237	35,453	35,896	36,221
Total Liabilities and Stockholders' Equity	43,352	43,178	42,929	42,860	44,955	73,788	74,583	72,303	70,792	70,419
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,249	18,397	18,052	16,759	17,769	28,060	28,551	25,923	26,225	26,541
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	16.20	15.86	15.88	14.63	14.71	13.83	13.82	13.90	13.52	13.88
Trade accounts and trade notes receivable	25.68	25.78	24.17	24.95	25.40	23.37	23.44	22.11	23.19	23.42
Inventories	25.71	25.27	25.81	26.53	26.08	27.23	27.26	27.17	27.87	27.35
Total current assets	71.28	70.64	69.83	70.03	69.91	68.73	68.29	66.98	68.88	69.13
Net property, plant, and equipment	22.48	22.77	23.69	23.15	23.22	21.71	22.24	23.14	22.43	21.79
Short-term debt, including current portion of long-term debt	8.80	8.65	9.16	9.98	10.06	9.32	9.08	9.39	9.79	9.73
Total current liabilities	29.19	28.03	27.78	30.93	30.38	30.70	30.01	31.13	31.84	31.44
Long-term debt	16.82	16.50	14.83	16.03	16.39	15.33	14.60	16.81	14.56	14.36
Total liabilities	47.89	46.91	44.79	49.08	49.12	48.66	47.39	50.97	49.29	48.56
Stockholders' equity	52.11	53.09	55.21	50.92	50.88	51.34	52.61	49.03	50.71	51.44

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

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

Item	Food				
	Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	143,719	148,521	157,921	145,708	145,788
Depreciation, depletion, and amortization of property, plant, and equipment	2,638	2,674	2,859	2,791	2,914
All other operating costs and expenses	131,228	134,656	144,614	133,108	131,626
Income (loss) from operations	9,852	11,191	10,449	9,809	11,247
Interest expense	2,570	2,434	2,488	2,284	2,235
Dividend income	39	34	121	39	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1,073)	(1,152)	(1,080)	(1,241)	(866)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8)	(848)	(253)	391	(121)
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	1,573	2,420	2,259	1,988	1,625
Income (loss) before income taxes	7,814	9,211	9,007	8,702	9,669
Provision for current and deferred domestic income taxes:					
a. Federal	1,509	1,769	1,770	1,402	1,778
b. Other	234	247	147	148	212
Income (loss) after income taxes	6,072	7,195	7,090	7,152	7,679
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	6,072	7,195	7,090	7,152	7,679
Cash dividends charged to retained earnings in this quarter	2,551	2,122	2,220	2,575	2,698
Net income retained in business	3,521	5,074	4,870	4,577	4,981
Retained earnings at beginning of quarter	165,985	167,983	162,591	167,336	163,024
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(493)	(556)	(359)	(8,106)	(259)
Retained earnings at end of quarter	169,012	172,501	167,102	163,807	167,746
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.84	1.80	1.81	1.92	2.00
All other operating costs and expenses	91.31	90.66	91.57	91.35	90.29
Income (loss) from operations	6.86	7.54	6.62	6.73	7.71
Interest expense	1.79	1.64	1.58	1.57	1.53
Dividend income	0.03	0.02	0.08	0.03	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.75)	(0.78)	(0.68)	(0.85)	(0.59)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.01)	(0.57)	(0.16)	0.27	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.09	1.63	1.43	1.36	1.11
Income (loss) before income taxes	5.44	6.20	5.70	5.97	6.63
Provision for current and deferred domestic income taxes	1.21	1.36	1.21	1.06	1.36
Income (loss) after income taxes	4.22	4.84	4.49	4.91	5.27
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.03	17.45	16.46	15.58	17.10
After income taxes	11.68	13.63	12.96	12.80	13.58
Annual rate of profit on total assets:					
Before income taxes	5.81	6.73	6.56	6.36	7.09
After income taxes	4.52	5.26	5.16	5.23	5.63

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

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

Item	Food Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	12,274	13,030	13,087	12,687	12,406
Time deposits in the U.S., including negotiable certificates of deposit	3,876	3,916	5,043	2,914	2,630
Cash and deposits outside the U.S.	239	549	550	486	531
Total cash on hand and in banks	16,388	17,495	18,680	16,087	15,567
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	168	84	22	22	156
b. Other, due in 1 year or less	609	572	565	759	755
Commercial and finance company paper of U.S. issuers	249	209	238	166	106
State and local government securities, due in 1 year or less	153	153	154	150	149
Foreign securities, due in 1 year or less	6	2	5	12	15
Other short-term financial investments	957	1,180	975	1,884	2,157
Total cash, U.S. Government and other securities	18,531	19,695	20,639	19,080	18,905
Trade receivables from the U.S. Government	81	90	102	98	134
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	43,456	44,775	47,743	48,248	46,776
Total receivables	43,537	44,866	47,845	48,345	46,910
Inventories	59,577	64,686	65,749	63,620	61,675
All other current assets	24,249	24,837	25,834	24,743	24,463
Total current assets	145,895	154,083	160,067	155,787	151,954
Property, plant, and equipment	195,762	199,621	206,407	206,083	208,505
Land and mineral rights	5,485	5,518	5,436	5,388	5,411
Less: Accumulated depreciation, depletion, and amortization	106,381	109,328	113,967	114,382	115,628
Net property, plant, and equipment	94,866	95,810	97,876	97,089	98,288
U.S. Treasury and Federal agency securities, due in more than 1 year	19	19	19	17	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	297,004	297,377	291,524	294,264	295,482
Total Assets	537,784	547,289	549,486	547,157	545,741
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,266	7,762	6,998	7,293	7,122
b. Commercial paper	11,326	10,439	12,540	11,029	10,806
c. Other short-term loans	1,014	2,914	1,504	1,495	1,364
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	35,684	37,873	38,734	36,650	36,924
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,335	1,400	925	1,460	650
b. Other	718	444	548	622	587
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,532	3,087	3,576	3,443	3,634
b. Bonds and debentures	5,477	6,416	8,169	8,192	7,648
c. Other long-term loans	6,194	6,527	4,079	3,358	2,231
All other current liabilities, including excise and sales taxes, and accrued expenses	38,038	40,891	36,882	33,172	34,116
Total current liabilities	109,583	117,752	113,955	106,713	105,083
Long-term debt, due in more than 1 year:					
a. Loans from banks	41,633	40,463	40,752	38,938	38,754
b. Bonds and debentures	59,032	58,439	59,371	63,094	62,185
c. Other long-term loans	58,050	57,540	55,860	54,715	55,091
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	61,467	61,961	60,637	60,262	58,494
Total liabilities	329,765	336,156	330,576	323,722	319,608
Capital stock and other capital	96,500	96,417	106,857	106,006	107,085
Retained earnings	169,012	172,501	167,102	163,807	167,746
Cumulative foreign currency translation adjustment	(767)	(997)	(936)	(867)	(1,871)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(17,109)	(16,776)	(14,043)	(14,292)	(14,940)
Less: Treasury stock at cost	39,619	40,011	40,069	31,219	31,887
Stockholders' equity	208,019	211,134	218,910	223,435	226,133
Total Liabilities and Stockholders' Equity	537,784	547,289	549,486	547,157	545,741
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	36,311	36,331	46,111	49,074	46,871

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	43,784	43,537	42,883	40,013	45,557
Depreciation, depletion, and amortization of property, plant, and equipment	1,190	1,184	1,336	1,227	1,232
All other operating costs and expenses	33,478	32,763	33,858	31,463	34,569
Income (loss) from operations	9,116	9,589	7,689	7,323	9,756
Interest expense	1,683	1,602	1,423	1,510	1,887
Dividend income	18	30	9	3	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(320)	737	(449)	225	(208)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	37	(1,022)	(290)	145	(29)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	4,538	4,894	3,444	3,636	5,281
Income (loss) before income taxes	11,706	12,626	8,979	9,821	12,924
Provision for current and deferred domestic income taxes:					
a. Federal	2,613	2,393	1,495	1,894	2,993
b. Other	327	387	357	274	339
Income (loss) after income taxes	8,765	9,847	7,127	7,652	9,593
Extraordinary gains (losses), net of taxes	0	0	0	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,765	9,847	7,127	7,651	9,593
Cash dividends charged to retained earnings in this quarter	3,667	3,893	4,024	5,286	4,275
Net income retained in business	5,099	5,954	3,103	2,365	5,317
Retained earnings at beginning of quarter	134,424	139,517	146,694	149,813	148,811
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(74)	(313)	251	(4,205)	(98)
Retained earnings at end of quarter	139,449	145,158	150,049	147,972	154,030
	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	2.72	2.72	3.11	3.07	2.70
All other operating costs and expenses	76.46	75.25	78.96	78.63	75.88
Income (loss) from operations	20.82	22.03	17.93	18.30	21.42
Interest expense	3.84	3.68	3.32	3.77	4.14
Dividend income	0.04	0.07	0.02	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.73)	1.69	(1.05)	0.56	(0.46)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.08	(2.35)	(0.68)	0.36	(0.06)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.37	11.24	8.03	9.09	11.59
Income (loss) before income taxes	26.74	29.00	20.94	24.54	28.37
Provision for current and deferred domestic income taxes	6.72	6.38	4.32	5.42	7.31
Income (loss) after income taxes	20.02	22.62	16.62	19.12	21.06
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.53	32.81	23.18	25.24	32.61
After income taxes	23.61	25.58	18.40	19.67	24.20
Annual rate of profit on total assets:					
Before income taxes	13.51	14.20	9.86	10.77	12.78
After income taxes	10.12	11.07	7.83	8.39	9.48

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	8,229	10,764	9,949	11,133	11,494
Time deposits in the U.S., including negotiable certificates of deposit	1,841	2,379	4,707	6,093	2,744
Cash and deposits outside the U.S.	11	3	3	379	13
Total cash on hand and in banks	10,081	13,146	14,659	17,605	14,252
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	140	0
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	2	3	21	6	4
State and local government securities, due in 1 year or less	109	110	110	112	113
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,182	1,217	1,768	966	928
Total cash, U.S. Government and other securities	11,374	14,475	16,558	18,829	15,297
Trade receivables from the U.S. Government	2	2	4	2	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,195	11,433	10,797	10,744	12,434
Total receivables	11,197	11,436	10,801	10,747	12,437
Inventories	16,797	17,483	18,036	18,240	18,274
All other current assets	15,355	15,658	15,503	15,551	15,887
Total current assets	54,722	59,052	60,898	63,367	61,895
Property, plant, and equipment	72,016	73,237	77,235	77,502	78,656
Land and mineral rights	3,682	3,737	3,781	3,856	3,930
Less: Accumulated depreciation, depletion, and amortization	34,799	35,485	37,215	37,989	39,042
Net property, plant, and equipment	40,899	41,490	43,801	43,369	43,544
U.S. Treasury and Federal agency securities, due in more than 1 year	3	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	250,966	255,247	259,530	257,954	299,215
Total Assets	346,589	355,789	364,230	364,690	404,654
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	598	510	487	447	502
b. Commercial paper	15,073	15,301	16,289	16,212	18,419
c. Other short-term loans	3,467	1,084	1,262	1,723	3,290
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	7,442	7,724	8,337	7,628	8,233
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,772	1,358	998	1,702	821
b. Other	185	147	(303)	(389)	(82)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	509	494	1,085	1,264	1,177
b. Bonds and debentures	5,491	4,556	5,461	7,684	6,952
c. Other long-term loans	1,098	1,349	849	3,449	1,688
All other current liabilities, including excise and sales taxes, and accrued expenses	22,750	24,323	24,901	24,496	21,352
Total current liabilities	58,386	56,846	59,365	64,215	62,354
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,202	4,620	4,390	4,382	4,281
b. Bonds and debentures	45,237	50,255	48,847	48,074	91,497
c. Other long-term loans	29,778	29,042	30,536	28,841	24,091
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	60,486	61,071	66,160	63,541	63,908
Total liabilities	198,089	201,833	209,297	209,053	246,131
Capital stock and other capital	114,558	114,571	113,793	112,922	112,788
Retained earnings	139,449	145,158	150,049	147,972	154,030
Cumulative foreign currency translation adjustment	(5,672)	(4,794)	(3,785)	(4,019)	(5,607)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,561)	(12,930)	(14,944)	(13,809)	(13,948)
Less: Treasury stock at cost	86,273	88,049	90,180	87,429	88,740
Stockholders' equity	148,500	153,956	154,933	155,638	158,523
Total Liabilities and Stockholders' Equity	346,589	355,789	364,230	364,690	404,654
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(3,663)	2,206	1,533	(848)	(459)

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	7,019	7,148	6,846	6,845	7,289
Depreciation, depletion, and amortization of property, plant, and equipment	172	195	187	196	188
All other operating costs and expenses	6,578	6,591	6,335	6,456	6,772
Income (loss) from operations	269	362	324	192	330
Interest expense	104	87	87	82	77
Dividend income	3	6	6	1	31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	24	13	(1)	10	7
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(62)	(27)	(37)	(14)	(7)
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	66	74	77	61	59
Income (loss) before income taxes	195	341	283	168	343
Provision for current and deferred domestic income taxes:					
a. Federal	20	62	45	44	55
b. Other	0	6	8	6	7
Income (loss) after income taxes	175	274	230	118	280
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	175	274	230	118	280
Cash dividends charged to retained earnings in this quarter	73	66	187	65	87
Net income retained in business	102	208	43	53	193
Retained earnings at beginning of quarter	5,572	5,803	6,304	6,418	6,420
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(53)	58	(18)	(21)	242
Retained earnings at end of quarter	5,621	6,069	6,328	6,450	6,855
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.45	2.73	2.74	2.87	2.58
All other operating costs and expenses	93.72	92.21	92.53	94.32	92.90
Income (loss) from operations	3.83	5.06	4.74	2.81	4.52
Interest expense	1.48	1.22	1.28	1.19	1.05
Dividend income	0.05	0.08	0.09	0.01	0.43
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.34	0.19	(0.02)	0.15	0.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.89)	(0.37)	(0.54)	(0.20)	(0.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.94	1.04	1.13	0.89	0.81
Income (loss) before income taxes	2.78	4.78	4.13	2.46	4.70
Provision for current and deferred domestic income taxes	0.29	0.95	0.77	0.73	0.86
Income (loss) after income taxes	2.49	3.83	3.36	1.73	3.84
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.16	10.37	8.72	5.09	9.83
After income taxes	5.52	8.32	7.09	3.57	8.03
Annual rate of profit on total assets:					
Before income taxes	3.08	5.39	4.44	2.60	4.92
After income taxes	2.76	4.32	3.61	1.82	4.02

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	570	684	739	677	722
Time deposits in the U.S., including negotiable certificates of deposit	17	4	3	2	1
Cash and deposits outside the U.S.	0	2	1	15	2
Total cash on hand and in banks	588	690	743	693	725
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	138	225	301	596	0
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	2	3	6	4	2
State and local government securities, due in 1 year or less	479	435	420	57	217
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	11	13	24	37	534
Total cash, U.S. Government and other securities	1,218	1,365	1,494	1,387	1,478
Trade receivables from the U.S. Government	13	9	19	14	39
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,584	3,531	3,186	3,347	3,632
Total receivables	3,597	3,539	3,205	3,361	3,672
Inventories	4,328	4,272	4,435	4,522	4,477
All other current assets	1,810	1,803	1,790	2,121	2,200
Total current assets	10,953	10,980	10,924	11,391	11,827
Property, plant, and equipment	17,050	17,224	17,650	18,052	17,750
Land and mineral rights	193	184	188	184	158
Less: Accumulated depreciation, depletion, and amortization	11,640	11,823	12,214	12,339	12,377
Net property, plant, and equipment	5,603	5,586	5,624	5,898	5,530
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.	8,763	8,769	8,905	8,616	10,523
Total Assets	25,319	25,335	25,452	25,906	27,880
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	314	310	371	297	237
b. Commercial paper	1	1	2	2	1
c. Other short-term loans	224	210	316	246	289
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,879	2,816	2,872	3,107	3,275
Income taxes accrued, prior and current years, net of payments:					
a. Federal	31	7	11	2	95
b. Other	2	1	9	8	9
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	536	526	522	583	475
b. Bonds and debentures	3	3	9	8	8
c. Other long-term loans	37	44	49	36	41
All other current liabilities, including excise and sales taxes, and accrued expenses	1,564	1,745	1,655	1,602	1,729
Total current liabilities	5,590	5,663	5,817	5,892	6,159
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,901	3,494	3,460	3,472	4,406
b. Bonds and debentures	294	294	286	277	276
c. Other long-term loans	998	967	1,034	1,017	821
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,869	1,749	1,896	2,018	2,266
Total liabilities	12,653	12,167	12,492	12,676	13,928
Capital stock and other capital	8,004	8,058	7,367	7,640	8,050
Retained earnings	5,621	6,069	6,328	6,450	6,855
Cumulative foreign currency translation adjustment	(32)	(21)	(10)	(14)	(53)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(193)	(204)	26	(24)	(272)
Less: Treasury stock at cost	733	734	751	821	628
Stockholders' equity	12,666	13,168	12,960	13,230	13,952
Total Liabilities and Stockholders' Equity	25,319	25,335	25,452	25,906	27,880
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,363	5,317	5,107	5,499	5,668

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	18,074	20,079	19,966	18,163	19,135
Depreciation, depletion, and amortization of property, plant, and equipment	382	377	395	389	410
All other operating costs and expenses	16,140	17,658	17,515	16,201	16,904
Income (loss) from operations	1,552	2,044	2,055	1,574	1,820
Interest expense	248	267	284	230	233
Dividend income	2	7	30	6	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	75	69	20	27	46
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(31)	(39)	(299)	352	20
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	770	1,007	681	908	619
Income (loss) before income taxes	2,119	2,821	2,203	2,637	2,282
Provision for current and deferred domestic income taxes:					
a. Federal	551	622	356	565	469
b. Other	70	71	25	61	39
Income (loss) after income taxes	1,498	2,128	1,822	2,011	1,774
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	1,498	2,128	1,822	2,011	1,774
Cash dividends charged to retained earnings in this quarter	489	463	620	577	719
Net income retained in business	1,009	1,665	1,202	1,434	1,055
Retained earnings at beginning of quarter	25,222	25,715	26,770	27,023	27,006
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(460)	(808)	(801)	(677)	(287)
Retained earnings at end of quarter	25,770	26,572	27,171	27,779	27,774
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.12	1.88	1.98	2.14	2.14
All other operating costs and expenses	89.30	87.94	87.73	89.20	88.34
Income (loss) from operations	8.59	10.18	10.29	8.67	9.51
Interest expense	1.37	1.33	1.42	1.26	1.22
Dividend income	0.01	0.03	0.15	0.03	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	0.34	0.10	0.15	0.24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.17)	(0.20)	(1.50)	1.94	0.10
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.26	5.02	3.41	5.00	3.23
Income (loss) before income taxes	11.72	14.05	11.04	14.52	11.93
Provision for current and deferred domestic income taxes	3.44	3.45	1.91	3.45	2.65
Income (loss) after income taxes	8.29	10.60	9.13	11.07	9.27
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.45	31.71	24.11	28.02	23.93
After income taxes	17.28	23.92	19.94	21.37	18.61
Annual rate of profit on total assets:					
Before income taxes	12.66	16.38	12.78	15.26	12.81
After income taxes	8.95	12.36	10.56	11.64	9.96

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	3,448	3,026	3,983	4,226	5,070
Time deposits in the U.S., including negotiable certificates of deposit	35	22	188	22	22
Cash and deposits outside the U.S.	458	374	390	353	252
Total cash on hand and in banks	3,940	3,422	4,561	4,601	5,344
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	109	122	122
Commercial and finance company paper of U.S. issuers	102	98	53	52	53
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	211	197	222	222	216
Total cash, U.S. Government and other securities	4,253	3,718	4,945	4,997	5,735
Trade receivables from the U.S. Government	6	7	5	7	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,395	8,639	8,131	7,884	7,599
Total receivables	7,401	8,646	8,136	7,891	7,604
Inventories	11,841	12,196	12,034	12,111	12,528
All other current assets	2,441	2,803	2,682	2,739	3,280
Total current assets	25,936	27,362	27,797	27,738	29,146
Property, plant, and equipment	18,160	18,928	19,103	19,043	18,827
Land and mineral rights	519	544	554	541	532
Less: Accumulated depreciation, depletion, and amortization	11,533	11,964	12,046	11,994	11,889
Net property, plant, and equipment	7,147	7,508	7,611	7,590	7,470
U.S. Treasury and Federal agency securities, due in more than 1 year	13	13	14	12	10
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	33,834	34,012	33,570	33,769	34,619
Total Assets	66,930	68,895	68,992	69,109	71,246
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	607	411	432	450	531
b. Commercial paper	685	744	17	186	50
c. Other short-term loans	112	164	238	222	350
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,277	4,582	4,818	4,319	4,591
Income taxes accrued, prior and current years, net of payments:					
a. Federal	490	670	134	198	128
b. Other	(438)	(385)	(30)	(36)	13
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	53	70	348	382	400
b. Bonds and debentures	257	433	422	412	420
c. Other long-term loans	195	184	244	56	12
All other current liabilities, including excise and sales taxes, and accrued expenses	4,950	5,441	5,265	4,697	4,716
Total current liabilities	11,188	12,313	11,888	10,886	11,210
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,035	2,114	2,119	2,393	3,458
b. Bonds and debentures	8,482	8,193	7,924	7,874	7,771
c. Other long-term loans	2,516	2,726	2,473	2,289	2,203
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,045	7,967	8,032	8,026	8,460
Total liabilities	32,266	33,314	32,436	31,468	33,102
Capital stock and other capital	17,703	18,141	18,687	18,832	19,243
Retained earnings	25,770	26,572	27,171	27,779	27,774
Cumulative foreign currency translation adjustment	28	(51)	65	189	53
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,732)	(1,756)	(1,899)	(1,775)	(1,780)
Less: Treasury stock at cost	7,106	7,325	7,469	7,383	7,146
Stockholders' equity	34,664	35,581	36,556	37,641	38,144
Total Liabilities and Stockholders' Equity	66,930	68,895	68,992	69,109	71,246
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	14,749	15,049	15,909	16,852	17,936

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

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

Item	Paper Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	28,715	29,089	28,611	27,879	28,723
Depreciation, depletion, and amortization of property, plant, and equipment	1,342	1,323	1,306	1,279	1,229
All other operating costs and expenses	25,512	25,356	25,636	24,980	25,469
Income (loss) from operations	1,862	2,410	1,669	1,620	2,025
Interest expense	778	782	662	701	693
Dividend income	81	28	27	129	50
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	158	187	100	145	106
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	16	(152)	(87)	(97)	(150)
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	190	323	467	532	582
Income (loss) before income taxes	1,529	2,015	1,515	1,628	1,920
Provision for current and deferred domestic income taxes:					
a. Federal	302	402	306	(140)	385
b. Other	68	130	71	38	62
Income (loss) after income taxes	1,159	1,483	1,137	1,730	1,473
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	1,159	1,483	1,137	1,730	1,473
Cash dividends charged to retained earnings in this quarter	530	404	841	476	629
Net income retained in business	629	1,079	297	1,254	844
Retained earnings at beginning of quarter	19,522	20,526	22,422	22,367	22,706
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	135	(98)	(315)	(63)	(105)
Retained earnings at end of quarter	20,286	21,507	22,404	23,558	23,445
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.67	4.55	4.56	4.59	4.28
All other operating costs and expenses	88.84	87.17	89.60	89.60	88.67
Income (loss) from operations	6.48	8.28	5.83	5.81	7.05
Interest expense	2.71	2.69	2.31	2.51	2.41
Dividend income	0.28	0.10	0.09	0.46	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.55	0.64	0.35	0.52	0.37
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.05	(0.52)	(0.30)	(0.35)	(0.52)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.66	1.11	1.63	1.91	2.03
Income (loss) before income taxes	5.32	6.93	5.29	5.84	6.68
Provision for current and deferred domestic income taxes	1.29	1.83	1.32	(0.36)	1.56
Income (loss) after income taxes	4.04	5.10	3.98	6.21	5.13
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.87	18.02	13.78	14.45	17.37
After income taxes	10.52	13.27	10.35	15.35	13.33
Annual rate of profit on total assets:					
Before income taxes	4.48	5.85	4.52	4.86	5.70
After income taxes	3.40	4.31	3.40	5.16	4.37

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

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

Item	Paper Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	2,691	2,364	2,533	2,126	2,422
Time deposits in the U.S., including negotiable certificates of deposit	612	752	724	559	543
Cash and deposits outside the U.S.	12	12	7	7	9
Total cash on hand and in banks	3,315	3,129	3,264	2,693	2,975
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	25	24	26	47
State and local government securities, due in 1 year or less	4	3	2	3	3
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	846	1,034	778	551	1,252
Total cash, U.S. Government and other securities	4,165	4,190	4,068	3,273	4,278
Trade receivables from the U.S. Government	16	8	8	11	9
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,658	13,206	12,385	12,404	12,614
Total receivables	12,674	13,214	12,393	12,414	12,623
Inventories	11,873	11,608	11,501	12,012	11,835
All other current assets	4,817	5,923	6,055	6,202	5,465
Total current assets	33,528	34,935	34,018	33,901	34,201
Property, plant, and equipment	108,442	107,713	106,876	107,524	107,077
Land and mineral rights	3,285	3,296	3,414	3,367	3,389
Less: Accumulated depreciation, depletion, and amortization	61,082	61,060	60,999	62,042	62,325
Net property, plant, and equipment	50,645	49,949	49,291	48,849	48,141
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.	52,372	52,753	50,593	51,298	52,381
Total Assets	136,545	137,637	133,901	134,048	134,722
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	947	1,004	945	1,070	788
b. Commercial paper	254	253	253	400	86
c. Other short-term loans	769	773	788	605	1,310
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,542	9,779	8,957	9,665	9,863
Income taxes accrued, prior and current years, net of payments:					
a. Federal	466	461	337	349	447
b. Other	60	66	51	40	58
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,331	1,335	1,758	1,933	1,979
b. Bonds and debentures	331	185	220	112	446
c. Other long-term loans	290	99	94	80	71
All other current liabilities, including excise and sales taxes, and accrued expenses	8,572	9,120	8,994	8,544	8,553
Total current liabilities	22,562	23,074	22,397	22,799	23,601
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,597	17,834	18,025	16,701	16,796
b. Bonds and debentures	14,290	14,224	11,050	11,757	11,988
c. Other long-term loans	14,843	14,723	14,412	15,085	14,794
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,175	23,073	24,042	22,641	23,344
Total liabilities	92,468	92,928	89,924	88,982	90,524
Capital stock and other capital	34,240	33,825	32,848	33,182	33,258
Retained earnings	20,286	21,507	22,404	23,558	23,445
Cumulative foreign currency translation adjustment	(872)	(961)	(763)	(913)	(946)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,013)	(4,884)	(5,825)	(5,728)	(5,848)
Less: Treasury stock at cost	4,564	4,777	4,687	5,034	5,711
Stockholders' equity	44,077	44,710	43,977	45,066	44,199
Total Liabilities and Stockholders' Equity	136,545	137,637	133,901	134,048	134,722
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	10,966	11,862	11,621	11,102	10,600

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	8,591	8,315	8,362	7,417	8,023
Depreciation, depletion, and amortization of property, plant, and equipment	393	387	371	354	362
All other operating costs and expenses	7,498	7,329	7,431	6,505	6,796
Income (loss) from operations	699	599	560	557	866
Interest expense	339	346	333	320	313
Dividend income	38	3	1	32	16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	30	35	14	40	15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(99)	(30)	(989)	(200)	(36)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	94	197	109	151	81
Income (loss) before income taxes	422	458	(638)	260	629
Provision for current and deferred domestic income taxes:					
a. Federal	(76)	1	139	51	128
b. Other	13	4	2	8	6
Income (loss) after income taxes	484	453	(779)	201	495
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	484	453	(779)	201	495
Cash dividends charged to retained earnings in this quarter	267	142	323	227	238
Net income retained in business	217	312	(1,102)	(26)	257
Retained earnings at beginning of quarter	710	436	336	(570)	(872)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13)	(2)	(504)	(14)	(19)
Retained earnings at end of quarter	914	746	(1,270)	(610)	(634)
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.58	4.66	4.44	4.78	4.51
All other operating costs and expenses	87.28	88.14	88.87	87.71	84.70
Income (loss) from operations	8.14	7.20	6.69	7.51	10.79
Interest expense	3.95	4.16	3.98	4.31	3.90
Dividend income	0.44	0.04	0.01	0.43	0.20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.34	0.43	0.17	0.54	0.19
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.16)	(0.37)	(11.83)	(2.69)	(0.45)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.09	2.36	1.30	2.03	1.01
Income (loss) before income taxes	4.91	5.51	(7.63)	3.50	7.83
Provision for current and deferred domestic income taxes	(0.73)	0.06	1.69	0.79	1.66
Income (loss) after income taxes	5.64	5.45	(9.32)	2.71	6.17
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.21	21.67	(40.66)	19.15	33.36
After income taxes	23.21	21.44	(49.65)	14.82	26.28
Annual rate of profit on total assets:					
Before income taxes	4.53	4.88	(7.18)	3.04	7.32
After income taxes	5.20	4.83	(8.77)	2.35	5.77

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,348	1,601	1,523	1,348	1,333
Time deposits in the U.S., including negotiable certificates of deposit	76	73	71	87	74
Cash and deposits outside the U.S.	42	55	30	13	33
Total cash on hand and in banks	1,466	1,729	1,624	1,448	1,441
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	89	3	3	6	3
State and local government securities, due in 1 year or less	80	28	27	23	55
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	249	233	209	173	164
Total cash, U.S. Government and other securities	1,884	1,993	1,863	1,649	1,662
Trade receivables from the U.S. Government	5	6	5	5	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,970	4,921	4,679	4,692	4,943
Total receivables	4,975	4,927	4,684	4,697	4,948
Inventories	2,334	2,280	2,203	2,300	2,489
All other current assets	1,431	1,255	1,337	996	968
Total current assets	10,624	10,454	10,085	9,642	10,067
Property, plant, and equipment	22,465	22,280	21,523	21,595	22,017
Land and mineral rights	442	433	424	508	430
Less: Accumulated depreciation, depletion, and amortization	14,619	14,601	14,059	14,287	14,501
Net property, plant, and equipment	8,289	8,112	7,888	7,817	7,946
U.S. Treasury and Federal agency securities, due in more than 1 year	4	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	18,367	18,966	17,557	16,755	16,354
Total Assets	37,283	37,531	35,530	34,213	34,367
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	254	330	192	185	490
b. Commercial paper	1	1	1	1	1
c. Other short-term loans	22	21	33	49	21
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,291	2,407	2,615	2,642	2,717
Income taxes accrued, prior and current years, net of payments:					
a. Federal	73	100	114	58	43
b. Other	2	3	4	8	3
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,100	1,116	839	320	265
b. Bonds and debentures	69	67	13	21	39
c. Other long-term loans	283	112	189	135	139
All other current liabilities, including excise and sales taxes, and accrued expenses	3,290	3,424	3,520	3,096	2,684
Total current liabilities	7,384	7,580	7,520	6,516	6,401
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,204	6,171	5,855	6,069	5,592
b. Bonds and debentures	7,678	7,574	7,377	7,787	7,450
c. Other long-term loans	3,505	3,735	4,067	4,179	3,273
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,165	4,010	4,435	4,237	4,113
Total liabilities	28,936	29,071	29,254	28,787	26,829
Capital stock and other capital	12,579	12,580	12,780	11,517	11,504
Retained earnings	914	746	(1,270)	(610)	(634)
Cumulative foreign currency translation adjustment	45	159	210	(46)	(151)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,759)	(2,695)	(3,123)	(3,150)	(938)
Less: Treasury stock at cost	2,432	2,330	2,322	2,285	2,243
Stockholders' equity	8,347	8,460	6,276	5,426	7,538
Total Liabilities and Stockholders' Equity	37,283	37,531	35,530	34,213	34,367
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,240	2,873	2,566	3,126	3,666

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	343,329	339,303	339,169	336,086	333,486
Depreciation, depletion, and amortization of property, plant, and equipment	6,556	7,290	7,545	7,058	7,037
All other operating costs and expenses	324,217	317,700	320,376	315,784	321,436
Income (loss) from operations	12,556	14,314	11,247	13,245	5,014
Interest expense	2,153	2,187	2,093	1,895	1,978
Dividend income	32	44	38	24	35
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	876	208	677	656	795
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	4,842	(98)	452	(86)	(4,362)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	17,263	15,345	17,395	17,627	14,097
Income (loss) before income taxes	33,415	27,626	27,716	29,571	13,601
Provision for current and deferred domestic income taxes:					
a. Federal	3,295	3,869	4,648	3,724	854
b. Other	662	820	634	576	212
Income (loss) after income taxes	29,458	22,936	22,434	25,271	12,534
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	29,458	22,936	22,434	25,271	12,534
Cash dividends charged to retained earnings in this quarter	5,094	6,016	6,856	5,815	6,469
Net income retained in business	24,364	16,921	15,578	19,456	6,065
Retained earnings at beginning of quarter	592,036	614,877	632,159	648,094	667,834
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	2	13	(44)	3	59
Retained earnings at end of quarter	616,402	631,811	647,693	667,553	673,958
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.91	2.15	2.22	2.10	2.11
All other operating costs and expenses	94.43	93.63	94.46	93.96	96.39
Income (loss) from operations	3.66	4.22	3.32	3.94	1.50
Interest expense	0.63	0.64	0.62	0.56	0.59
Dividend income	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.26	0.06	0.20	0.20	0.24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.41	(0.03)	0.13	(0.03)	(1.31)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.03	4.52	5.13	5.24	4.23
Income (loss) before income taxes	9.73	8.14	8.17	8.80	4.08
Provision for current and deferred domestic income taxes	1.15	1.38	1.56	1.28	0.32
Income (loss) after income taxes	8.58	6.76	6.61	7.52	3.76
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.89	21.64	21.49	22.03	10.07
After income taxes	23.71	17.96	17.39	18.83	9.28
Annual rate of profit on total assets:					
Before income taxes	12.95	10.56	10.48	10.98	5.01
After income taxes	11.42	8.76	8.48	9.38	4.62

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,116	16,506	14,567	16,125	12,876
Time deposits in the U.S., including negotiable certificates of deposit	5,536	7,519	9,445	7,300	6,105
Cash and deposits outside the U.S.	202	713	444	385	3,295
Total cash on hand and in banks	18,854	24,738	24,455	23,810	22,277
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	53	110	181	203	706
Commercial and finance company paper of U.S. issuers	2	2	47	29	25
State and local government securities, due in 1 year or less	262	72	326	208	253
Foreign securities, due in 1 year or less	210	100	254	118	174
Other short-term financial investments	16,477	12,554	10,937	3,051	5,307
Total cash, U.S. Government and other securities	35,858	37,577	36,200	27,420	28,742
Trade receivables from the U.S. Government	167	141	131	365	258
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	74,553	78,163	75,094	81,833	82,405
Total receivables	74,720	78,304	75,225	82,198	82,663
Inventories	43,743	47,759	43,623	48,990	50,034
All other current assets	28,417	28,679	27,320	26,362	26,059
Total current assets	182,738	192,319	182,369	184,970	187,497
Property, plant, and equipment	523,949	536,419	541,921	546,936	552,197
Land and mineral rights	72,061	71,320	72,482	72,129	70,555
Less: Accumulated depreciation, depletion, and amortization	257,078	263,925	263,381	262,784	266,436
Net property, plant, and equipment	338,933	343,814	351,022	356,281	356,316
U.S. Treasury and Federal agency securities, due in more than 1 year	174	129	60	96	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	510,217	510,506	524,880	536,002	542,402
Total Assets	1,032,061	1,046,769	1,058,330	1,077,350	1,086,217
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	434	400	413	245	160
b. Commercial paper	4,545	6,764	6,966	8,870	14,176
c. Other short-term loans	9,810	10,276	11,165	14,183	13,572
Advances and prepayments by the U.S. Government	51	3	1	0	0
Trade accounts and trade notes payable	76,187	81,538	80,993	83,132	82,031
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,936	3,065	3,785	4,033	2,616
b. Other	1,025	1,046	185	274	155
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	646	1,047	1,122	2,149	1,662
b. Bonds and debentures	8,181	4,623	1,485	1,843	1,432
c. Other long-term loans	29,234	28,239	16,635	10,536	11,679
All other current liabilities, including excise and sales taxes, and accrued expenses	56,264	57,038	57,340	55,548	57,320
Total current liabilities	189,313	194,037	180,089	180,814	184,802
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,823	7,247	7,671	5,272	5,076
b. Bonds and debentures	49,733	49,927	55,386	56,016	64,262
c. Other long-term loans	99,331	99,173	106,888	107,488	101,910
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	188,858	185,633	192,370	190,856	190,023
Total liabilities	535,057	536,017	542,403	540,445	546,072
Capital stock and other capital	131,839	133,844	135,620	140,755	143,369
Retained earnings	616,402	631,811	647,693	667,553	673,958
Cumulative foreign currency translation adjustment	1,674	3,473	3,314	1,727	(695)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(19,557)	(19,073)	(23,710)	(18,784)	(14,825)
Less: Treasury stock at cost	233,354	239,304	246,991	254,346	261,662
Stockholders' equity	497,004	510,752	515,927	536,904	540,145
Total Liabilities and Stockholders' Equity	1,032,061	1,046,769	1,058,330	1,077,350	1,086,217
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(6,575)	(1,718)	2,280	4,156	2,696

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

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

Item	Chemicals				
	Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	212,915	198,444	197,215	204,424	214,338
Depreciation, depletion, and amortization of property, plant, and equipment	6,369	6,417	6,917	6,340	6,298
All other operating costs and expenses	178,209	168,826	170,865	172,337	181,090
Income (loss) from operations	28,337	23,201	19,433	25,746	26,949
Interest expense	6,986	6,984	7,059	6,610	6,901
Dividend income	458	925	798	481	623
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,689	4,783	5,572	4,850	4,851
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,332)	(4,131)	(7,399)	1,798	10,924
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	15,681	13,939	20,783	13,271	13,336
Income (loss) before income taxes	37,848	31,733	32,128	39,536	49,782
Provision for current and deferred domestic income taxes:					
a. Federal	6,348	3,865	5,148	5,901	7,619
b. Other	1,208	954	755	818	1,290
Income (loss) after income taxes	30,292	26,913	26,225	32,817	40,874
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	30,292	26,914	26,225	32,817	40,874
Cash dividends charged to retained earnings in this quarter	16,451	10,418	18,735	16,597	16,431
Net income retained in business	13,842	16,496	7,490	16,220	24,442
Retained earnings at beginning of quarter	494,642	503,873	520,891	500,783	517,186
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,220)	(762)	(239)	(3,926)	(1,418)
Retained earnings at end of quarter	506,264	519,608	528,141	513,077	540,210
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.99	3.23	3.51	3.10	2.94
All other operating costs and expenses	83.70	85.07	86.64	84.30	84.49
Income (loss) from operations	13.31	11.69	9.85	12.59	12.57
Interest expense	3.28	3.52	3.58	3.23	3.22
Dividend income	0.22	0.47	0.40	0.24	0.29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.73	2.41	2.83	2.37	2.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.57)	(2.08)	(3.75)	0.88	5.10
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.36	7.02	10.54	6.49	6.22
Income (loss) before income taxes	17.78	15.99	16.29	19.34	23.23
Provision for current and deferred domestic income taxes	3.55	2.43	2.99	3.29	4.16
Income (loss) after income taxes	14.23	13.56	13.30	16.05	19.07
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.20	17.34	17.65	22.15	27.67
After income taxes	16.97	14.71	14.41	18.39	22.72
Annual rate of profit on total assets:					
Before income taxes	8.94	7.26	7.30	9.01	11.25
After income taxes	7.15	6.16	5.96	7.48	9.23

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

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

Item	Chemicals				
	Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	45,880	44,188	43,536	38,679	38,036
Time deposits in the U.S., including negotiable certificates of deposit	10,208	9,976	13,502	15,217	16,417
Cash and deposits outside the U.S.	560	672	649	5,728	7,164
Total cash on hand and in banks	56,647	54,836	57,686	59,624	61,617
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3,136	2,734	2,755	2,339	2,647
b. Other, due in 1 year or less	2,239	3,978	3,649	2,625	2,813
Commercial and finance company paper of U.S. issuers	1,702	1,520	1,586	2,325	1,369
State and local government securities, due in 1 year or less	198	1,146	2,144	162	114
Foreign securities, due in 1 year or less	308	583	700	444	492
Other short-term financial investments	5,590	8,349	9,071	7,818	10,129
Total cash, U.S. Government and other securities	69,820	73,145	77,591	75,337	79,181
Trade receivables from the U.S. Government	81	90	88	82	101
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	105,491	105,124	97,324	107,841	112,735
Total receivables	105,572	105,214	97,412	107,923	112,836
Inventories	98,048	100,449	103,897	103,625	101,917
All other current assets	86,448	79,078	81,953	82,409	87,619
Total current assets	359,888	357,887	360,853	369,295	381,552
Property, plant, and equipment	455,780	461,841	466,894	463,420	469,787
Land and mineral rights	16,537	16,542	16,565	16,255	16,711
Less: Accumulated depreciation, depletion, and amortization	252,864	254,459	257,419	256,223	260,220
Net property, plant, and equipment	219,454	223,924	226,039	223,452	226,278
U.S. Treasury and Federal agency securities, due in more than 1 year	1,173	1,291	1,512	110	195
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,113,344	1,164,608	1,172,174	1,161,708	1,162,504
Total Assets	1,693,858	1,747,710	1,760,579	1,754,565	1,770,530
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	13,249	11,134	9,892	10,323	10,427
b. Commercial paper	21,737	16,272	11,751	13,277	16,818
c. Other short-term loans	20,749	24,528	25,477	27,101	26,229
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	69,278	69,860	73,035	73,277	74,073
Income taxes accrued, prior and current years, net of payments:					
a. Federal	11,349	11,000	11,318	12,462	9,580
b. Other	1,314	1,814	1,818	1,700	1,439
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,792	3,715	3,795	4,499	3,398
b. Bonds and debentures	24,223	22,618	22,767	21,385	23,015
c. Other long-term loans	12,458	13,904	12,197	16,086	13,604
All other current liabilities, including excise and sales taxes, and accrued expenses	146,792	156,975	161,644	158,532	156,607
Total current liabilities	324,942	331,819	333,694	338,642	335,191
Long-term debt, due in more than 1 year:					
a. Loans from banks	59,683	62,283	64,649	65,185	71,039
b. Bonds and debentures	219,335	235,065	237,801	235,827	237,907
c. Other long-term loans	156,112	159,874	170,791	175,359	174,961
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	219,716	226,744	225,700	225,742	231,894
Total liabilities	979,787	1,015,786	1,032,635	1,040,755	1,050,991
Capital stock and other capital	546,245	551,100	554,237	559,850	561,150
Retained earnings	506,264	519,608	528,141	513,077	540,210
Cumulative foreign currency translation adjustment	(19,163)	(13,807)	(12,839)	(16,530)	(18,273)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(53,249)	(54,394)	(62,696)	(60,832)	(60,803)
Less: Treasury stock at cost	266,026	270,584	278,898	281,757	302,745
Stockholders' equity	714,071	731,924	727,944	713,809	719,539
Total Liabilities and Stockholders' Equity	1,693,858	1,747,710	1,760,579	1,754,565	1,770,530
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	34,946	26,068	27,159	30,653	46,362

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	72,822	66,589	64,411	70,883	72,567
Depreciation, depletion, and amortization of property, plant, and equipment	2,320	2,315	2,630	2,448	2,456
All other operating costs and expenses	64,278	59,699	58,343	62,598	64,089
Income (loss) from operations	6,224	4,575	3,438	5,837	6,022
Interest expense	1,953	1,634	1,755	1,714	1,700
Dividend income	41	354	58	64	114
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	482	514	854	589	492
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(788)	(662)	(3,941)	1,710	1,566
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	2,919	1,621	1,486	1,984	2,280
Income (loss) before income taxes	6,925	4,767	141	8,470	8,774
Provision for current and deferred domestic income taxes:					
a. Federal	1,458	684	(227)	1,491	2,371
b. Other	127	45	136	194	124
Income (loss) after income taxes	5,341	4,039	231	6,784	6,279
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	5,341	4,040	231	6,784	6,279
Cash dividends charged to retained earnings in this quarter	1,657	1,667	3,086	1,655	1,984
Net income retained in business	3,684	2,372	(2,855)	5,129	4,295
Retained earnings at beginning of quarter	64,301	66,476	68,841	65,520	70,823
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(647)	2	(310)	(230)	(965)
Retained earnings at end of quarter	67,339	68,850	65,677	70,419	74,152
	(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	3.19	3.48	4.08	3.45	3.38
All other operating costs and expenses	88.27	89.65	90.58	88.31	88.32
Income (loss) from operations	8.55	6.87	5.34	8.23	8.30
Interest expense	2.68	2.45	2.72	2.42	2.34
Dividend income	0.06	0.53	0.09	0.09	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.66	0.77	1.33	0.83	0.68
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.08)	(0.99)	(6.12)	2.41	2.16
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.01	2.43	2.31	2.80	3.14
Income (loss) before income taxes	9.51	7.16	0.22	11.95	12.09
Provision for current and deferred domestic income taxes	2.18	1.09	(0.14)	2.38	3.44
Income (loss) after income taxes	7.33	6.06	0.36	9.57	8.65
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.27	17.26	0.54	30.11	30.02
After income taxes	20.26	14.62	0.89	24.12	21.48
Annual rate of profit on total assets:					
Before income taxes	7.55	5.05	0.15	8.74	8.92
After income taxes	5.82	4.28	0.25	7.00	6.38

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,188	10,715	11,608	10,068	10,513
Time deposits in the U.S., including negotiable certificates of deposit	2,323	2,445	2,820	2,217	2,873
Cash and deposits outside the U.S.	291	274	276	230	123
Total cash on hand and in banks	15,802	13,434	14,704	12,514	13,509
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	66	75	67	70	0
b. Other, due in 1 year or less	0	947	650	95	0
Commercial and finance company paper of U.S. issuers	6	16	25	43	92
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	613	586	498	203	264
Total cash, U.S. Government and other securities	16,487	15,058	15,944	12,925	13,865
Trade receivables from the U.S. Government	51	52	54	51	53
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,276	35,428	32,398	38,035	38,979
Total receivables	36,328	35,480	32,452	38,086	39,032
Inventories	34,611	34,552	35,478	35,455	33,990
All other current assets	22,859	22,011	23,788	24,016	23,556
Total current assets	110,284	107,101	107,662	110,482	110,443
Property, plant, and equipment	206,328	209,519	212,064	214,274	218,496
Land and mineral rights	8,080	7,910	7,962	8,034	8,424
Less: Accumulated depreciation, depletion, and amortization	115,572	115,901	117,874	118,976	121,314
Net property, plant, and equipment	98,835	101,528	102,151	103,332	105,605
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.	157,763	168,939	162,913	173,975	177,359
Total Assets	366,883	377,568	372,726	387,789	393,408
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,632	1,693	1,779	2,319	2,006
b. Commercial paper	2,906	3,730	1,158	1,775	3,062
c. Other short-term loans	16,350	16,240	16,743	16,230	16,482
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	25,940	25,602	27,060	26,257	26,171
Income taxes accrued, prior and current years, net of payments:					
a. Federal	8,236	7,713	6,939	8,011	7,065
b. Other	307	380	298	351	304
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,314	1,382	1,335	1,435	1,226
b. Bonds and debentures	3,905	3,512	2,006	2,130	2,022
c. Other long-term loans	3,565	4,978	4,902	5,388	5,662
All other current liabilities, including excise and sales taxes, and accrued expenses	34,410	35,561	37,381	36,642	35,162
Total current liabilities	98,564	100,791	99,601	100,537	99,161
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,454	21,179	22,780	21,286	24,081
b. Bonds and debentures	49,952	51,601	52,401	55,893	50,869
c. Other long-term loans	36,350	36,397	39,508	41,118	41,372
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	56,123	57,110	54,585	56,427	61,006
Total liabilities	261,443	267,078	268,876	275,261	276,488
Capital stock and other capital	78,525	81,166	82,188	87,742	90,800
Retained earnings	67,339	68,850	65,677	70,419	74,152
Cumulative foreign currency translation adjustment	(2,367)	(1,202)	(1,734)	(2,505)	(3,111)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(15,999)	(16,680)	(19,967)	(20,184)	(21,001)
Less: Treasury stock at cost	22,058	21,645	22,313	22,944	23,921
Stockholders' equity	105,440	110,490	103,851	112,528	116,920
Total Liabilities and Stockholders' Equity	366,883	377,568	372,726	387,789	393,408
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,720	6,310	8,061	9,945	11,282

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	82,968	81,199	82,474	80,153	82,855
Depreciation, depletion, and amortization of property, plant, and equipment	2,553	2,557	2,662	2,400	2,272
All other operating costs and expenses	66,520	66,264	70,307	65,988	67,400
Income (loss) from operations	13,896	12,379	9,505	11,765	13,182
Interest expense	3,711	3,998	3,983	3,593	3,800
Dividend income	14	189	110	39	86
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,311	4,152	4,744	4,133	4,314
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,416)	(3,286)	(3,040)	(2,662)	9,428
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	9,544	9,075	14,740	8,986	7,936
Income (loss) before income taxes	19,638	18,509	22,075	18,668	31,146
Provision for current and deferred domestic income taxes:					
a. Federal	2,728	1,162	3,950	2,796	3,217
b. Other	604	600	500	372	807
Income (loss) after income taxes	16,306	16,748	17,626	15,499	27,122
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	16,306	16,748	17,626	15,499	27,122
Cash dividends charged to retained earnings in this quarter	11,939	5,589	12,021	10,296	11,223
Net income retained in business	4,368	11,158	5,604	5,203	15,898
Retained earnings at beginning of quarter	271,783	272,967	284,811	263,612	267,010
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,447)	(455)	(35)	(3,674)	313
Retained earnings at end of quarter	274,704	283,670	290,380	265,141	283,222
	(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	3.08	3.15	3.23	2.99	2.74
All other operating costs and expenses	80.17	81.61	85.25	82.33	81.35
Income (loss) from operations	16.75	15.24	11.52	14.68	15.91
Interest expense	4.47	4.92	4.83	4.48	4.59
Dividend income	0.02	0.23	0.13	0.05	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.99	5.11	5.75	5.16	5.21
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.12)	(4.05)	(3.69)	(3.32)	11.38
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.50	11.18	17.87	11.21	9.58
Income (loss) before income taxes	23.67	22.80	26.77	23.29	37.59
Provision for current and deferred domestic income taxes	4.02	2.17	5.40	3.95	4.86
Income (loss) after income taxes	19.65	20.63	21.37	19.34	32.73
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.94	16.55	19.83	17.76	29.73
After income taxes	14.89	14.98	15.83	14.75	25.89
Annual rate of profit on total assets:					
Before income taxes	8.12	7.40	8.73	7.58	12.57
After income taxes	6.74	6.69	6.97	6.29	10.95

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	24,225	24,028	22,414	20,034	19,773
Time deposits in the U.S., including negotiable certificates of deposit	6,646	5,402	7,250	9,785	10,268
Cash and deposits outside the U.S.	108	166	126	5,236	6,763
Total cash on hand and in banks	30,980	29,596	29,791	35,055	36,803
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3,070	2,659	2,688	2,269	2,647
b. Other, due in 1 year or less	1,598	1,658	1,694	1,327	1,218
Commercial and finance company paper of U.S. issuers	871	894	861	1,117	910
State and local government securities, due in 1 year or less	160	1,107	2,106	124	84
Foreign securities, due in 1 year or less	308	583	700	444	492
Other short-term financial investments	3,567	5,852	5,570	3,783	6,866
Total cash, U.S. Government and other securities	40,555	42,349	43,411	44,119	49,020
Trade receivables from the U.S. Government	10	7	3	6	19
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	41,767	44,315	43,044	46,488	46,627
Total receivables	41,776	44,321	43,047	46,494	46,646
Inventories	41,809	43,538	43,852	42,452	44,137
All other current assets	47,872	41,158	41,919	40,661	45,918
Total current assets	172,012	171,366	172,229	173,725	185,720
Property, plant, and equipment	150,903	151,945	153,743	149,002	151,168
Land and mineral rights	4,390	4,514	4,419	4,123	4,128
Less: Accumulated depreciation, depletion, and amortization	79,408	79,446	80,380	78,918	80,849
Net property, plant, and equipment	75,886	77,013	77,783	74,206	74,447
U.S. Treasury and Federal agency securities, due in more than 1 year	1,173	1,291	1,512	110	195
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	718,165	751,045	760,284	736,886	730,587
Total Assets	967,235	1,000,714	1,011,807	984,927	990,950
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,220	5,830	4,785	4,257	4,668
b. Commercial paper	13,413	9,801	8,838	8,745	9,471
c. Other short-term loans	2,178	5,275	5,370	5,566	5,373
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	23,348	24,892	26,826	26,999	27,379
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,456	2,735	4,325	3,846	2,287
b. Other	1,158	877	726	513	492
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,427	1,467	1,543	2,070	1,526
b. Bonds and debentures	14,317	14,432	15,925	13,222	14,801
c. Other long-term loans	7,604	7,734	6,261	8,967	6,224
All other current liabilities, including excise and sales taxes, and accrued expenses	89,848	95,473	96,626	93,985	95,239
Total current liabilities	162,970	168,516	171,225	168,170	167,460
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,264	16,917	16,652	18,219	20,147
b. Bonds and debentures	126,153	135,839	138,166	135,317	140,665
c. Other long-term loans	98,002	101,634	108,891	112,182	111,598
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	125,878	130,543	131,470	130,623	132,078
Total liabilities	529,267	553,450	566,404	564,510	571,949
Capital stock and other capital	326,289	328,207	329,413	329,040	329,746
Retained earnings	274,704	283,670	290,380	265,141	283,222
Cumulative foreign currency translation adjustment	(6,234)	(4,026)	(2,970)	(4,645)	(6,192)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(26,511)	(27,323)	(31,956)	(30,169)	(29,549)
Less: Treasury stock at cost	130,280	133,264	139,463	138,951	158,224
Stockholders' equity	437,968	447,265	445,403	420,417	419,001
Total Liabilities and Stockholders' Equity	967,235	1,000,714	1,011,807	984,927	990,950
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	9,042	2,850	1,004	5,555	18,260

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	57,125	50,655	50,331	53,387	58,917
Depreciation, depletion, and amortization of property, plant, and equipment	1,496	1,546	1,625	1,492	1,570
All other operating costs and expenses	47,411	42,862	42,215	43,750	49,602
Income (loss) from operations	8,218	6,247	6,491	8,144	7,745
Interest expense	1,323	1,351	1,321	1,304	1,401
Dividend income	403	382	630	378	423
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(104)	117	(27)	128	45
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	872	(182)	(418)	2,751	(70)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,218	3,243	4,557	2,302	3,120
Income (loss) before income taxes	11,284	8,456	9,912	12,398	9,862
Provision for current and deferred domestic income taxes:					
a. Federal	2,162	2,020	1,425	1,613	2,031
b. Other	477	310	118	251	359
Income (loss) after income taxes	8,645	6,127	8,368	10,534	7,472
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	8,645	6,127	8,368	10,534	7,472
Cash dividends charged to retained earnings in this quarter	2,855	3,162	3,628	4,645	3,224
Net income retained in business	5,790	2,965	4,740	5,888	4,249
Retained earnings at beginning of quarter	158,558	164,431	167,238	171,650	179,353
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(127)	(309)	106	(21)	(766)
Retained earnings at end of quarter	164,221	167,087	172,084	177,517	182,836
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.62	3.05	3.23	2.80	2.66
All other operating costs and expenses	83.00	84.62	83.87	81.95	84.19
Income (loss) from operations	14.39	12.33	12.90	15.25	13.15
Interest expense	2.32	2.67	2.63	2.44	2.38
Dividend income	0.71	0.75	1.25	0.71	0.72
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.18)	0.23	(0.05)	0.24	0.08
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.53	(0.36)	(0.83)	5.15	(0.12)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.63	6.40	9.05	4.31	5.30
Income (loss) before income taxes	19.75	16.69	19.69	23.22	16.74
Provision for current and deferred domestic income taxes	4.62	4.60	3.07	3.49	4.06
Income (loss) after income taxes	15.13	12.10	16.63	19.73	12.68
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.45	19.42	22.19	27.42	21.48
After income taxes	20.26	14.07	18.73	23.30	16.28
Annual rate of profit on total assets:					
Before income taxes	12.55	9.16	10.54	12.99	10.22
After income taxes	9.61	6.63	8.90	11.03	7.74

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	8,466	9,445	9,513	8,577	7,750
Time deposits in the U.S., including negotiable certificates of deposit	1,239	2,129	3,432	3,215	3,276
Cash and deposits outside the U.S.	161	233	246	263	278
Total cash on hand and in banks	9,866	11,807	13,191	12,056	11,304
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	641	1,373	1,305	1,203	1,595
Commercial and finance company paper of U.S. issuers	824	610	700	1,165	367
State and local government securities, due in 1 year or less	38	38	38	38	31
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,410	1,910	3,003	3,832	2,999
Total cash, U.S. Government and other securities	12,778	15,738	18,236	18,293	16,296
Trade receivables from the U.S. Government	19	31	31	25	29
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	27,449	25,382	21,882	23,318	27,130
Total receivables	27,468	25,413	21,913	23,343	27,158
Inventories	21,628	22,358	24,567	25,718	23,790
All other current assets	15,717	15,910	16,246	17,733	18,145
Total current assets	77,592	79,419	80,962	85,087	85,389
Property, plant, and equipment	98,549	100,377	101,087	100,143	100,122
Land and mineral rights	4,067	4,118	4,184	4,099	4,159
Less: Accumulated depreciation, depletion, and amortization	57,884	59,112	59,165	58,328	58,056
Net property, plant, and equipment	44,733	45,383	46,105	45,915	46,226
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.	237,416	244,625	248,978	250,847	254,557
Total Assets	359,740	369,427	376,046	381,848	386,172
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,397	3,610	3,328	3,747	3,753
b. Commercial paper	5,418	2,740	1,755	2,756	4,285
c. Other short-term loans	2,221	3,013	3,364	5,305	4,374
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	19,991	19,366	19,149	20,021	20,523
Income taxes accrued, prior and current years, net of payments:					
a. Federal	658	552	55	605	229
b. Other	(151)	557	794	837	643
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,050	865	917	994	646
b. Bonds and debentures	6,000	4,674	4,837	6,033	6,192
c. Other long-term loans	1,289	1,192	1,034	1,731	1,718
All other current liabilities, including excise and sales taxes, and accrued expenses	22,535	25,941	27,636	27,905	26,206
Total current liabilities	63,408	62,512	62,869	69,934	68,569
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,965	24,187	25,217	25,681	26,810
b. Bonds and debentures	43,231	47,625	47,234	44,617	46,372
c. Other long-term loans	21,759	21,843	22,391	22,058	21,991
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,715	39,091	39,645	38,693	38,811
Total liabilities	189,077	195,258	197,356	200,984	202,554
Capital stock and other capital	141,431	141,727	142,636	143,067	140,604
Retained earnings	164,221	167,087	172,084	177,517	182,836
Cumulative foreign currency translation adjustment	(10,563)	(8,579)	(8,135)	(9,380)	(8,970)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(10,739)	(10,391)	(10,774)	(10,478)	(10,253)
Less: Treasury stock at cost	113,688	115,675	117,121	119,862	120,599
Stockholders' equity	170,663	174,169	178,690	180,865	183,618
Total Liabilities and Stockholders' Equity	359,740	369,427	376,046	381,848	386,172
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	14,184	16,907	18,094	15,153	16,820

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	37,461	36,041	34,852	34,771	37,325
Depreciation, depletion, and amortization of property, plant, and equipment	1,109	1,120	1,061	1,057	1,082
All other operating costs and expenses	33,150	32,030	31,065	30,894	32,711
Income (loss) from operations	3,202	2,891	2,725	2,819	3,532
Interest expense	903	926	785	786	777
Dividend income	49	3	24	9	67
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	37	149	70	112	12
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(104)	(1,311)	271	(115)	(187)
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	353	606	466	395	581
Income (loss) before income taxes	2,633	1,412	2,771	2,435	3,228
Provision for current and deferred domestic income taxes:					
a. Federal	534	479	271	330	475
b. Other	51	45	57	29	55
Income (loss) after income taxes	2,048	888	2,443	2,076	2,699
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	2,048	888	2,443	2,076	2,699
Cash dividends charged to retained earnings in this quarter	600	1,099	1,177	967	1,120
Net income retained in business	1,448	(211)	1,267	1,109	1,579
Retained earnings at beginning of quarter	26,704	28,483	29,226	29,200	30,750
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(15)	146	(550)	(29)	32
Retained earnings at end of quarter	28,137	28,418	29,943	30,280	32,361
	(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	2.96	3.11	3.05	3.04	2.90
All other operating costs and expenses	88.49	88.87	89.13	88.85	87.64
Income (loss) from operations	8.55	8.02	7.82	8.11	9.46
Interest expense	2.41	2.57	2.25	2.26	2.08
Dividend income	0.13	0.01	0.07	0.03	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.10	0.41	0.20	0.32	0.03
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.28)	(3.64)	0.78	(0.33)	(0.50)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.94	1.68	1.34	1.14	1.56
Income (loss) before income taxes	7.03	3.92	7.95	7.00	8.65
Provision for current and deferred domestic income taxes	1.56	1.45	0.94	1.03	1.42
Income (loss) after income taxes	5.47	2.46	7.01	5.97	7.23
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.52	10.76	21.65	18.80	23.75
After income taxes	15.18	6.77	19.09	16.03	19.86
Annual rate of profit on total assets:					
Before income taxes	7.15	3.92	7.71	6.70	8.77
After income taxes	5.56	2.47	6.80	5.71	7.33

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	5,431	5,655	5,155	4,828	4,794
Time deposits in the U.S., including negotiable certificates of deposit	237	115	162	168	221
Cash and deposits outside the U.S.	127	78	81	89	112
Total cash on hand and in banks	5,795	5,849	5,399	5,085	5,127
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	6	5	5	5	5
b. Other, due in 1 year or less	61	48	16	39	39
Commercial and finance company paper of U.S. issuers	398	459	527	619	658
State and local government securities, due in 1 year or less	161	190	227	232	108
Foreign securities, due in 1 year or less	2	3	2	13	0
Other short-term financial investments	911	530	841	511	635
Total cash, U.S. Government and other securities	7,334	7,083	7,018	6,504	6,572
Trade receivables from the U.S. Government	23	9	9	16	38
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,873	17,350	15,541	16,653	17,955
Total receivables	17,896	17,359	15,550	16,669	17,993
Inventories	18,535	17,794	17,516	18,959	19,226
All other current assets	5,824	6,016	5,635	5,446	5,108
Total current assets	49,589	48,253	45,719	47,578	48,899
Property, plant, and equipment	74,435	73,625	73,886	75,883	76,644
Land and mineral rights	1,551	1,429	1,413	1,422	1,409
Less: Accumulated depreciation, depletion, and amortization	47,246	46,810	46,485	47,723	48,011
Net property, plant, and equipment	28,740	28,243	28,814	29,581	30,043
U.S. Treasury and Federal agency securities, due in more than 1 year	9	11	34	34	10
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	69,039	67,581	69,132	68,200	68,314
Total Assets	147,377	144,089	143,699	145,394	147,267
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,288	1,924	1,381	1,632	1,720
b. Commercial paper	3	87	0	203	215
c. Other short-term loans	519	119	169	226	363
Advances and prepayments by the U.S. Government	11	408	8	9	8
Trade accounts and trade notes payable	14,031	13,196	13,021	13,851	13,800
Income taxes accrued, prior and current years, net of payments:					
a. Federal	250	277	(73)	46	148
b. Other	43	52	4	7	5
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,706	1,766	1,172	1,559	1,586
b. Bonds and debentures	45	46	49	203	253
c. Other long-term loans	2,024	2,148	1,169	1,177	735
All other current liabilities, including excise and sales taxes, and accrued expenses	10,854	10,850	12,279	9,322	9,824
Total current liabilities	32,774	30,873	29,177	28,236	28,657
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,951	14,065	13,582	14,207	14,177
b. Bonds and debentures	16,164	15,931	15,906	16,848	16,842
c. Other long-term loans	8,740	9,138	9,727	9,954	10,511
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,784	21,577	24,103	24,337	22,711
Total liabilities	93,414	91,583	92,496	93,582	92,897
Capital stock and other capital	39,565	39,087	37,722	37,836	38,195
Retained earnings	28,137	28,418	29,943	30,280	32,361
Cumulative foreign currency translation adjustment	(1,406)	(1,857)	(1,895)	(1,874)	(2,349)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,716)	(8,412)	(9,705)	(9,401)	(8,598)
Less: Treasury stock at cost	4,617	4,730	4,862	5,029	5,239
Stockholders' equity	53,964	52,505	51,203	51,812	54,369
Total Liabilities and Stockholders' Equity	147,377	144,089	143,699	145,394	147,267
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,815	17,380	16,542	19,343	20,243

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013
	(million dollars)				
Net sales, receipts, and operating revenues	11,131	11,438	11,357	11,996	13,428
Depreciation, depletion, and amortization of property, plant, and equipment	373	405	396	382	403
All other operating costs and expenses	9,927	10,378	10,104	10,590	11,656
Income (loss) from operations	831	655	857	1,023	1,370
Interest expense	424	417	410	392	387
Dividend income	0	0	216	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	72	56	85	34	60
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	52	(58)	(28)	(2)	(7)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(10)	211	25	18	(1)
Income (loss) before income taxes	521	448	746	683	1,036
Provision for current and deferred domestic income taxes:					
a. Federal	141	(127)	207	118	184
b. Other	6	6	8	16	20
Income (loss) after income taxes	374	569	531	548	832
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	374	569	531	548	832
Cash dividends charged to retained earnings in this quarter	355	168	695	266	309
Net income retained in business	20	401	(164)	282	523
Retained earnings at beginning of quarter	7,577	8,105	8,725	8,038	8,110
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(59)	2	(159)	80	(22)
Retained earnings at end of quarter	7,537	8,508	8,403	8,400	8,611
	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	3.35	3.54	3.49	3.19	3.00
All other operating costs and expenses	89.19	90.73	88.96	88.28	86.80
Income (loss) from operations	7.46	5.73	7.55	8.53	10.20
Interest expense	3.81	3.64	3.61	3.27	2.88
Dividend income	0.00	0.00	1.90	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.64	0.49	0.75	0.28	0.45
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.47	(0.51)	(0.24)	(0.01)	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.09)	1.84	0.22	0.15	0.00
Income (loss) before income taxes	4.68	3.92	6.57	5.69	7.72
Provision for current and deferred domestic income taxes	1.31	(1.06)	1.89	1.12	1.52
Income (loss) after income taxes	3.36	4.98	4.67	4.57	6.20
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.74	10.31	16.76	15.92	20.45
After income taxes	9.16	13.11	11.93	12.78	16.42
Annual rate of profit on total assets:					
Before income taxes	3.82	3.25	5.30	4.89	7.01
After income taxes	2.75	4.13	3.77	3.92	5.63

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	1,589	1,899	1,761	1,962	1,917
Time deposits in the U.S., including negotiable certificates of deposit	109	76	102	100	87
Cash and deposits outside the U.S.	0	4	14	26	21
Total cash on hand and in banks	1,698	1,979	1,878	2,088	2,025
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	22	23	22	22	24
Commercial and finance company paper of U.S. issuers	13,807	13,384	13,638	13,219	14,929
State and local government securities, due in 1 year or less	3	2	2	4	4
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	404	412	472	350	362
Total cash, U.S. Government and other securities	15,935	15,800	16,011	15,682	17,342
Trade receivables from the U.S. Government	18	17	18	16	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,303	3,229	2,986	3,687	3,795
Total receivables	3,321	3,246	3,004	3,702	3,796
Inventories	4,944	5,175	5,472	5,509	5,422
All other current assets	2,002	2,082	2,440	2,048	1,879
Total current assets	26,202	26,303	26,927	26,942	28,439
Property, plant, and equipment	26,813	27,042	26,829	26,747	27,690
Land and mineral rights	9,979	9,994	10,112	10,044	9,976
Less: Accumulated depreciation, depletion, and amortization	18,950	19,261	18,961	18,942	19,192
Net property, plant, and equipment	17,842	17,775	17,980	17,848	18,475
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.	10,453	11,079	11,433	11,087	12,191
Total Assets	54,497	55,157	56,339	55,877	59,105
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	676	795	624	625	548
b. Commercial paper	3	2	5	5	5
c. Other short-term loans	202	152	249	369	262
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,665	2,630	2,440	2,491	2,664
Income taxes accrued, prior and current years, net of payments:					
a. Federal	228	232	523	475	295
b. Other	14	16	19	33	34
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	393	436	497	395	517
b. Bonds and debentures	187	331	331	179	179
c. Other long-term loans	568	346	637	792	566
All other current liabilities, including excise and sales taxes, and accrued expenses	1,995	2,059	2,030	2,046	2,184
Total current liabilities	6,929	6,998	7,356	7,408	7,253
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,868	3,924	4,212	4,267	4,558
b. Bonds and debentures	4,893	4,776	4,711	4,710	4,673
c. Other long-term loans	5,200	4,750	4,473	4,427	4,632
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,262	17,335	17,789	17,907	17,722
Total liabilities	38,152	37,783	38,542	38,719	38,839
Capital stock and other capital	11,921	12,129	12,612	12,114	14,950
Retained earnings	7,537	8,508	8,403	8,400	8,611
Cumulative foreign currency translation adjustment	418	452	431	434	400
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,638)	(2,793)	(3,030)	(3,141)	(3,046)
Less: Treasury stock at cost	894	923	619	649	648
Stockholders' equity	16,346	17,374	17,797	17,158	20,267
Total Liabilities and Stockholders' Equity	54,497	55,157	56,339	55,877	59,105
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,273	19,305	19,571	19,534	21,187

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	21,227	21,837	19,363	17,022	21,599
Depreciation, depletion, and amortization of property, plant, and equipment	1,260	1,230	1,222	1,226	1,241
All other operating costs and expenses	18,610	18,828	17,461	15,899	18,543
Income (loss) from operations	1,358	1,778	680	(103)	1,815
Interest expense	681	662	658	605	582
Dividend income	41	12	18	20	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	159	127	372	358	81
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(187)	(280)	(864)	(55)	415
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	708	534	103	135	780
Income (loss) before income taxes	1,398	1,510	(350)	(251)	2,513
Provision for current and deferred domestic income taxes:					
a. Federal	172	175	(40)	(62)	298
b. Other	(13)	9	(32)	(2)	19
Income (loss) after income taxes	1,239	1,326	(278)	(187)	2,196
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	1,239	1,326	(278)	(187)	2,196
Cash dividends charged to retained earnings in this quarter	295	302	663	237	524
Net income retained in business	944	1,024	(941)	(423)	1,673
Retained earnings at beginning of quarter	8,139	9,330	10,059	8,573	8,643
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	73	1	(91)	(152)	13
Retained earnings at end of quarter	9,157	10,355	9,027	7,998	10,329
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.93	5.63	6.31	7.20	5.75
All other operating costs and expenses	87.67	86.22	90.18	93.40	85.85
Income (loss) from operations	6.40	8.14	3.51	(0.60)	8.40
Interest expense	3.21	3.03	3.40	3.56	2.69
Dividend income	0.19	0.05	0.09	0.12	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.75	0.58	1.92	2.10	0.38
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.88)	(1.28)	(4.46)	(0.32)	1.92
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.34	2.45	0.53	0.79	3.61
Income (loss) before income taxes	6.59	6.91	(1.81)	(1.48)	11.63
Provision for current and deferred domestic income taxes	0.75	0.84	(0.37)	(0.38)	1.46
Income (loss) after income taxes	5.84	6.07	(1.44)	(1.10)	10.17
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.49	7.96	(1.81)	(1.26)	12.11
After income taxes	6.64	6.99	(1.43)	(0.94)	10.58
Annual rate of profit on total assets:					
Before income taxes	3.50	3.78	(0.88)	(0.63)	6.15
After income taxes	3.10	3.32	(0.70)	(0.47)	5.37

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	5,880	6,422	6,254	4,921	4,968
Time deposits in the U.S., including negotiable certificates of deposit	426	186	202	138	193
Cash and deposits outside the U.S.	101	125	453	181	220
Total cash on hand and in banks	6,407	6,733	6,909	5,239	5,381
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	5	6	7	4	3
Commercial and finance company paper of U.S. issuers	170	187	123	193	183
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	289	317	325	273	227
Total cash, U.S. Government and other securities	6,873	7,243	7,366	5,711	5,795
Trade receivables from the U.S. Government	112	103	82	93	215
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,733	11,030	9,241	9,634	10,778
Total receivables	10,845	11,133	9,324	9,726	10,993
Inventories	11,120	10,813	11,215	11,627	11,786
All other current assets	4,529	4,769	4,605	4,234	4,732
Total current assets	33,367	33,958	32,509	31,299	33,307
Property, plant, and equipment	89,786	90,581	91,653	92,566	93,063
Land and mineral rights	16,559	16,272	16,132	16,804	16,933
Less: Accumulated depreciation, depletion, and amortization	50,499	51,779	52,165	53,427	54,170
Net property, plant, and equipment	55,845	55,074	55,620	55,943	55,826
U.S. Treasury and Federal agency securities, due in more than 1 year	37	44	43	50	50
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	70,518	70,741	71,744	71,050	74,322
Total Assets	159,767	159,816	159,917	158,342	163,504
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	730	944	858	766	996
b. Commercial paper	208	206	150	142	181
c. Other short-term loans	1,648	1,787	2,676	1,664	2,256
Advances and prepayments by the U.S. Government	3	3	2	2	2
Trade accounts and trade notes payable	7,614	7,081	7,198	7,046	7,822
Income taxes accrued, prior and current years, net of payments:					
a. Federal	289	294	183	206	293
b. Other	41	50	45	50	48
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	984	990	755	836	875
b. Bonds and debentures	242	186	181	891	868
c. Other long-term loans	1,250	1,315	931	340	320
All other current liabilities, including excise and sales taxes, and accrued expenses	8,921	9,498	7,319	6,996	7,277
Total current liabilities	21,932	22,354	20,298	18,938	20,937
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,731	7,120	7,423	8,013	8,474
b. Bonds and debentures	14,659	14,622	14,413	14,121	13,938
c. Other long-term loans	21,246	20,717	20,722	18,840	18,191
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,491	19,123	19,539	18,852	18,942
Total liabilities	85,058	83,936	82,396	78,763	80,482
Capital stock and other capital	72,768	73,277	73,902	76,857	76,185
Retained earnings	9,157	10,355	9,027	7,998	10,329
Cumulative foreign currency translation adjustment	1,888	2,275	4,941	4,557	7,285
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,458)	(6,073)	(6,209)	(5,682)	(6,368)
Less: Treasury stock at cost	3,646	3,953	4,141	4,151	4,408
Stockholders' equity	74,709	75,881	77,521	79,579	83,022
Total Liabilities and Stockholders' Equity	159,767	159,816	159,917	158,342	163,504
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,435	11,605	12,212	12,361	12,370

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	58,205	53,815	50,848	53,428	55,596
Depreciation, depletion, and amortization of property, plant, and equipment	1,575	1,584	1,634	1,620	1,838
All other operating costs and expenses	52,179	49,092	46,780	48,494	51,025
Income (loss) from operations	4,452	3,139	2,434	3,314	2,733
Interest expense	852	822	856	883	888
Dividend income	345	383	513	355	197
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	125	108	157	164	41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	295	(33)	79	(14)	(222)
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	888	585	990	556	815
Income (loss) before income taxes	5,253	3,361	3,317	3,492	2,677
Provision for current and deferred domestic income taxes:					
a. Federal	1,630	673	976	554	591
b. Other	143	51	24	11	55
Income (loss) after income taxes	3,480	2,637	2,317	2,928	2,032
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	3,480	2,637	2,317	2,928	2,032
Cash dividends charged to retained earnings in this quarter	855	504	1,079	925	1,653
Net income retained in business	2,625	2,133	1,238	2,003	379
Retained earnings at beginning of quarter	49,166	52,035	52,028	52,589	53,806
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(71)	(727)	(128)	72	77
Retained earnings at end of quarter	51,719	53,442	53,138	54,663	54,262
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	2.71	2.94	3.21	3.03	3.31
All other operating costs and expenses	89.65	91.22	92.00	90.76	91.78
Income (loss) from operations	7.65	5.83	4.79	6.20	4.92
Interest expense	1.46	1.53	1.68	1.65	1.60
Dividend income	0.59	0.71	1.01	0.66	0.35
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.21	0.20	0.31	0.31	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.51	(0.06)	0.16	(0.03)	(0.40)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.53	1.09	1.95	1.04	1.47
Income (loss) before income taxes	9.03	6.24	6.52	6.54	4.82
Provision for current and deferred domestic income taxes	3.05	1.34	1.97	1.06	1.16
Income (loss) after income taxes	5.98	4.90	4.56	5.48	3.65
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.63	11.66	11.70	11.93	8.35
After income taxes	12.34	9.15	8.17	10.00	6.34
Annual rate of profit on total assets:					
Before income taxes	8.68	5.52	5.38	5.58	3.84
After income taxes	5.75	4.33	3.76	4.68	2.92

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,725	6,551	6,846	5,823	5,075
Time deposits in the U.S., including negotiable certificates of deposit	690	857	881	502	264
Cash and deposits outside the U.S.	129	107	146	141	147
Total cash on hand and in banks	7,544	7,515	7,873	6,467	5,486
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	569	430	104	30	48
b. Other, due in 1 year or less	1,274	1,429	1,617	1,626	1,747
Commercial and finance company paper of U.S. issuers	75	279	364	350	319
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	1,002	1,235	1,075	1,283	1,445
Total cash, U.S. Government and other securities	10,464	10,888	11,033	9,756	9,044
Trade receivables from the U.S. Government	57	100	6	9	7
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,495	22,987	20,555	22,939	23,748
Total receivables	24,553	23,087	20,562	22,948	23,755
Inventories	30,499	30,545	30,950	30,540	30,588
All other current assets	17,806	17,766	18,261	17,693	19,074
Total current assets	83,322	82,286	80,805	80,936	82,462
Property, plant, and equipment	127,635	128,769	130,398	130,869	158,272
Land and mineral rights	9,040	9,453	9,293	9,316	9,515
Less: Accumulated depreciation, depletion, and amortization	68,085	68,951	68,886	69,823	72,102
Net property, plant, and equipment	68,589	69,272	70,805	70,362	95,684
U.S. Treasury and Federal agency securities, due in more than 1 year	6	6	4	3	6
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	90,035	91,843	95,072	98,867	100,608
Total Assets	241,953	243,407	246,686	250,169	278,760
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,146	1,987	1,748	2,077	2,215
b. Commercial paper	318	43	0	104	0
c. Other short-term loans	1,583	1,406	2,075	1,989	6,085
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	19,072	18,506	17,951	18,873	20,039
Income taxes accrued, prior and current years, net of payments:					
a. Federal	708	790	809	974	990
b. Other	289	274	229	191	190
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	933	962	1,096	994	857
b. Bonds and debentures	1,480	1,557	1,224	1,753	2,041
c. Other long-term loans	462	583	564	903	976
All other current liabilities, including excise and sales taxes, and accrued expenses	10,206	10,029	10,002	9,192	9,815
Total current liabilities	37,195	36,138	35,698	37,050	43,207
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,542	8,368	11,274	11,570	10,136
b. Bonds and debentures	25,170	26,908	27,163	27,201	38,128
c. Other long-term loans	16,240	15,285	14,997	14,483	11,269
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,011	41,461	44,125	42,760	47,786
Total liabilities	129,159	128,159	133,257	133,063	150,527
Capital stock and other capital	86,970	87,147	86,436	88,583	98,605
Retained earnings	51,719	53,442	53,138	54,663	54,262
Cumulative foreign currency translation adjustment	364	718	876	1,278	963
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(15,560)	(14,890)	(15,860)	(16,152)	(14,265)
Less: Treasury stock at cost	10,698	11,170	11,162	11,266	11,332
Stockholders' equity	112,795	115,248	113,428	117,106	128,233
Total Liabilities and Stockholders' Equity	241,953	243,407	246,686	250,169	278,760
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	46,127	46,148	45,107	43,887	39,254

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	32,276	28,928	27,024	27,936	28,326
Depreciation, depletion, and amortization of property, plant, and equipment	849	853	889	880	900
All other operating costs and expenses	29,218	26,974	25,701	26,040	26,724
Income (loss) from operations	2,210	1,101	434	1,016	702
Interest expense	500	469	475	519	481
Dividend income	19	49	110	64	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(14)	(19)	20	(22)	(31)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	353	(7)	(161)	(10)	(37)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	26	81	194	(12)	62
Income (loss) before income taxes	2,094	736	122	518	233
Provision for current and deferred domestic income taxes:					
a. Federal	1,010	132	182	129	156
b. Other	122	16	3	4	2
Income (loss) after income taxes	962	588	(63)	384	75
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	962	588	(63)	384	75
Cash dividends charged to retained earnings in this quarter	318	254	460	333	538
Net income retained in business	644	333	(523)	51	(463)
Retained earnings at beginning of quarter	18,549	19,335	18,553	17,147	17,100
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(31)	(688)	(63)	(16)	(55)
Retained earnings at end of quarter	19,162	18,980	17,968	17,183	16,582
	(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	2.95	3.29	3.15	3.18
All other operating costs and expenses	90.52	93.24	95.11	93.21	94.34
Income (loss) from operations	6.85	3.81	1.61	3.64	2.48
Interest expense	1.55	1.62	1.76	1.86	1.70
Dividend income	0.06	0.17	0.41	0.23	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.04)	(0.07)	0.07	(0.08)	(0.11)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.09	(0.02)	(0.59)	(0.03)	(0.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.08	0.28	0.72	(0.04)	0.22
Income (loss) before income taxes	6.49	2.54	0.45	1.85	0.82
Provision for current and deferred domestic income taxes	3.51	0.51	0.69	0.48	0.56
Income (loss) after income taxes	2.98	2.03	(0.23)	1.37	0.27
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.95	7.92	1.36	5.81	2.49
After income taxes	10.54	6.32	(0.70)	4.31	0.81
Annual rate of profit on total assets:					
Before income taxes	8.08	2.87	0.48	2.06	0.90
After income taxes	3.71	2.29	(0.25)	1.52	0.29

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	2,904	3,491	2,934	2,795	2,216
Time deposits in the U.S., including negotiable certificates of deposit	121	115	359	109	38
Cash and deposits outside the U.S.	115	95	131	125	136
Total cash on hand and in banks	3,140	3,701	3,424	3,029	2,390
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	569	430	104	30	48
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	10	0	32	29	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	595	524	518	473	733
Total cash, U.S. Government and other securities	4,314	4,655	4,079	3,560	3,170
Trade receivables from the U.S. Government	4	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,982	12,215	10,484	11,570	12,066
Total receivables	12,985	12,215	10,484	11,570	12,066
Inventories	18,425	18,167	18,238	17,690	17,544
All other current assets	3,634	3,735	4,196	4,111	4,920
Total current assets	39,359	38,772	36,997	36,932	37,700
Property, plant, and equipment	67,312	67,892	69,157	69,123	71,487
Land and mineral rights	1,326	1,629	1,640	1,649	1,656
Less: Accumulated depreciation, depletion, and amortization	35,040	35,928	36,374	36,776	38,132
Net property, plant, and equipment	33,598	33,592	34,423	33,997	35,011
U.S. Treasury and Federal agency securities, due in more than 1 year	2	2	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,726	30,356	29,658	29,785	30,697
Total Assets	103,685	102,723	101,079	100,714	103,407
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,234	961	1,064	1,113	1,290
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	560	204	111	283	4,005
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,787	10,309	9,760	9,928	10,056
Income taxes accrued, prior and current years, net of payments:					
a. Federal	81	103	98	113	106
b. Other	139	128	130	134	135
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	431	424	408	329	200
b. Bonds and debentures	1,340	920	269	804	867
c. Other long-term loans	249	337	271	252	733
All other current liabilities, including excise and sales taxes, and accrued expenses	5,268	5,032	4,798	4,518	4,651
Total current liabilities	20,088	18,417	16,909	17,474	22,042
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,633	4,014	4,096	4,011	4,050
b. Bonds and debentures	11,683	13,454	13,460	13,283	13,004
c. Other long-term loans	10,463	9,880	10,100	10,054	6,390
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,313	19,795	20,699	20,265	20,529
Total liabilities	67,180	65,560	65,264	65,086	66,015
Capital stock and other capital	31,101	31,097	30,896	31,419	31,190
Retained earnings	19,162	18,980	17,968	17,183	16,582
Cumulative foreign currency translation adjustment	(413)	(344)	(283)	382	447
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(9,266)	(8,524)	(8,738)	(9,113)	(6,569)
Less: Treasury stock at cost	4,078	4,047	4,028	4,242	4,258
Stockholders' equity	36,506	37,162	35,815	35,628	37,392
Total Liabilities and Stockholders' Equity	103,685	102,723	101,079	100,714	103,407
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,271	20,355	20,089	19,458	15,658

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	20,870	20,121	19,152	20,320	22,034
Depreciation, depletion, and amortization of property, plant, and equipment	620	619	624	609	808
All other operating costs and expenses	18,799	18,131	17,177	18,216	20,082
Income (loss) from operations	1,451	1,371	1,350	1,495	1,144
Interest expense	318	320	340	314	353
Dividend income	324	334	400	289	177
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	131	123	123	174	65
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(53)	(24)	275	0	(189)
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	806	439	736	494	669
Income (loss) before income taxes	2,342	1,921	2,545	2,138	1,514
Provision for current and deferred domestic income taxes:					
a. Federal	439	369	623	231	210
b. Other	17	31	20	11	50
Income (loss) after income taxes	1,885	1,521	1,903	1,895	1,253
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	1,885	1,521	1,903	1,895	1,253
Cash dividends charged to retained earnings in this quarter	291	207	308	565	902
Net income retained in business	1,594	1,314	1,594	1,330	351
Retained earnings at beginning of quarter	19,145	20,545	20,956	22,798	23,174
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(41)	(29)	(61)	16	155
Retained earnings at end of quarter	20,698	21,831	22,489	24,143	23,679
	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	2.97	3.08	3.26	3.00	3.67
All other operating costs and expenses	90.07	90.11	89.69	89.65	91.14
Income (loss) from operations	6.95	6.81	7.05	7.36	5.19
Interest expense	1.52	1.59	1.77	1.55	1.60
Dividend income	1.55	1.66	2.09	1.42	0.80
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	0.61	0.64	0.86	0.30
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.25)	(0.12)	1.43	0.00	(0.86)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.86	2.18	3.85	2.43	3.04
Income (loss) before income taxes	11.22	9.55	13.29	10.52	6.87
Provision for current and deferred domestic income taxes	2.19	1.99	3.35	1.19	1.18
Income (loss) after income taxes	9.03	7.56	9.94	9.33	5.69
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.59	11.81	15.89	12.63	7.90
After income taxes	11.74	9.35	11.88	11.20	6.54
Annual rate of profit on total assets:					
Before income taxes	7.85	6.37	8.41	6.81	3.99
After income taxes	6.32	5.04	6.29	6.04	3.30

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	3,478	2,734	3,397	2,741	2,498
Time deposits in the U.S., including negotiable certificates of deposit	542	740	456	392	221
Cash and deposits outside the U.S.	14	13	14	16	11
Total cash on hand and in banks	4,034	3,486	3,867	3,149	2,730
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	1,205	1,355	1,550	1,555	1,675
Commercial and finance company paper of U.S. issuers	0	210	261	251	251
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	6	270	184	378	332
Total cash, U.S. Government and other securities	5,244	5,322	5,861	5,333	4,987
Trade receivables from the U.S. Government	54	100	6	9	7
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,849	8,251	7,405	8,567	8,888
Total receivables	8,903	8,351	7,412	8,576	8,894
Inventories	9,026	9,093	8,584	8,972	9,051
All other current assets	13,842	13,647	13,553	13,042	13,720
Total current assets	37,015	36,412	35,410	35,923	36,652
Property, plant, and equipment	52,838	53,055	52,625	53,327	78,302
Land and mineral rights	7,534	7,576	7,447	7,454	7,645
Less: Accumulated depreciation, depletion, and amortization	28,542	28,433	27,813	28,329	29,240
Net property, plant, and equipment	31,829	32,198	32,259	32,452	56,707
U.S. Treasury and Federal agency securities, due in more than 1 year	3	3	4	3	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	50,465	52,026	53,301	57,148	58,373
Total Assets	119,312	120,640	120,974	125,526	151,735
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	742	800	485	772	735
b. Commercial paper	318	43	0	104	0
c. Other short-term loans	1,022	1,201	1,945	1,705	2,065
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,394	6,395	6,415	7,023	8,193
Income taxes accrued, prior and current years, net of payments:					
a. Federal	520	687	728	878	771
b. Other	135	134	77	51	32
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	422	490	440	415	424
b. Bonds and debentures	132	630	954	948	1,174
c. Other long-term loans	214	246	292	624	228
All other current liabilities, including excise and sales taxes, and accrued expenses	3,925	3,972	4,019	3,570	4,102
Total current liabilities	13,823	14,595	15,355	16,089	17,724
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,761	2,798	2,366	2,866	1,924
b. Bonds and debentures	12,817	12,812	13,122	13,394	24,616
c. Other long-term loans	5,496	5,158	4,769	4,306	4,718
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,193	20,192	21,291	21,171	26,074
Total liabilities	55,091	55,555	56,902	57,826	75,056
Capital stock and other capital	53,155	53,200	52,478	54,062	64,463
Retained earnings	20,698	21,831	22,489	24,143	23,679
Cumulative foreign currency translation adjustment	771	1,003	1,123	955	574
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,778)	(5,886)	(6,958)	(6,434)	(6,957)
Less: Treasury stock at cost	4,624	5,062	5,060	5,027	5,079
Stockholders' equity	64,221	65,085	64,072	67,700	76,680
Total Liabilities and Stockholders' Equity	119,312	120,640	120,974	125,526	151,735
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	23,192	21,817	20,055	19,834	18,928

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	5,059	4,766	4,672	5,173	5,236
Depreciation, depletion, and amortization of property, plant, and equipment	106	111	121	132	130
All other operating costs and expenses	4,162	3,987	3,901	4,238	4,219
Income (loss) from operations	790	668	649	803	887
Interest expense	34	34	41	49	53
Dividend income	2	1	3	2	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7	4	14	12	7
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5)	(1)	(35)	(5)	4
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	56	65	59	74	84
Income (loss) before income taxes	817	703	650	837	930
Provision for current and deferred domestic income taxes:					
a. Federal	180	172	172	194	224
b. Other	4	4	1	(5)	3
Income (loss) after income taxes	633	528	477	649	703
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	633	528	477	649	703
Cash dividends charged to retained earnings in this quarter	246	42	311	28	212
Net income retained in business	387	486	166	621	491
Retained earnings at beginning of quarter	11,472	12,155	12,519	12,644	13,532
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1	(10)	(4)	72	(23)
Retained earnings at end of quarter	11,860	12,631	12,681	13,337	14,001
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.09	2.34	2.60	2.55	2.48
All other operating costs and expenses	82.29	83.65	83.51	81.93	80.58
Income (loss) from operations	15.62	14.01	13.90	15.52	16.94
Interest expense	0.67	0.70	0.88	0.96	1.02
Dividend income	0.03	0.03	0.06	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.15	0.09	0.30	0.24	0.14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.10)	(0.03)	(0.74)	(0.09)	0.08
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.11	1.36	1.27	1.44	1.60
Income (loss) before income taxes	16.14	14.76	13.90	16.19	17.77
Provision for current and deferred domestic income taxes	3.64	3.68	3.69	3.64	4.34
Income (loss) after income taxes	12.51	11.08	10.21	12.55	13.43
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.07	21.64	19.19	24.31	26.28
After income taxes	20.98	16.25	14.09	18.84	19.86
Annual rate of profit on total assets:					
Before income taxes	17.23	14.04	10.55	14.00	15.76
After income taxes	13.35	10.54	7.75	10.85	11.91

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	343	325	515	287	361
Time deposits in the U.S., including negotiable certificates of deposit	27	3	66	1	5
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	370	328	581	289	366
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	69	74	67	71	72
Commercial and finance company paper of U.S. issuers	65	69	72	71	68
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	401	440	373	432	380
Total cash, U.S. Government and other securities	906	911	1,093	863	887
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,665	2,521	2,666	2,802	2,795
Total receivables	2,665	2,521	2,666	2,802	2,795
Inventories	3,048	3,285	4,127	3,877	3,994
All other current assets	330	384	512	540	435
Total current assets	6,949	7,102	8,398	8,082	8,110
Property, plant, and equipment	7,485	7,822	8,616	8,419	8,482
Land and mineral rights	180	248	205	212	214
Less: Accumulated depreciation, depletion, and amortization	4,503	4,589	4,699	4,718	4,729
Net property, plant, and equipment	3,162	3,481	4,122	3,913	3,966
U.S. Treasury and Federal agency securities, due in more than 1 year	1	0	0	0	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,844	9,461	12,113	11,934	11,538
Total Assets	18,956	20,044	24,633	23,929	23,617
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	170	227	199	192	190
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	0	1	19	1	15
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,891	1,802	1,776	1,922	1,790
Income taxes accrued, prior and current years, net of payments:					
a. Federal	107	0	(17)	(17)	113
b. Other	15	12	23	6	23
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	80	48	248	251	233
b. Bonds and debentures	8	8	1	1	0
c. Other long-term loans	0	0	1	27	15
All other current liabilities, including excise and sales taxes, and accrued expenses	1,013	1,026	1,185	1,104	1,063
Total current liabilities	3,284	3,126	3,434	3,487	3,442
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,149	1,557	4,812	4,693	4,162
b. Bonds and debentures	669	641	581	525	509
c. Other long-term loans	281	246	128	123	162
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,506	1,474	2,135	1,324	1,182
Total liabilities	6,889	7,044	11,091	10,151	9,456
Capital stock and other capital	2,713	2,850	3,062	3,102	2,953
Retained earnings	11,860	12,631	12,681	13,337	14,001
Cumulative foreign currency translation adjustment	6	59	36	(59)	(58)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(516)	(480)	(164)	(605)	(739)
Less: Treasury stock at cost	1,995	2,060	2,073	1,997	1,995
Stockholders' equity	12,067	13,000	13,542	13,778	14,161
Total Liabilities and Stockholders' Equity	18,956	20,044	24,633	23,929	23,617
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,665	3,976	4,963	4,595	4,668

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	40,072	39,344	37,992	36,683	39,050
Depreciation, depletion, and amortization of property, plant, and equipment	919	937	1,025	963	1,004
All other operating costs and expenses	35,124	34,889	34,274	32,311	33,935
Income (loss) from operations	4,029	3,518	2,693	3,409	4,112
Interest expense	747	724	690	660	670
Dividend income	12	6	12	4	7
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	41	47	30	(97)	(77)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	82	(168)	656	(90)	185
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	1,334	1,580	1,802	654	764
Income (loss) before income taxes	4,752	4,258	4,503	3,220	4,322
Provision for current and deferred domestic income taxes:					
a. Federal	1,014	969	1,229	549	694
b. Other	68	65	117	50	77
Income (loss) after income taxes	3,670	3,224	3,157	2,621	3,551
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	3,670	3,224	3,157	2,621	3,551
Cash dividends charged to retained earnings in this quarter	981	961	1,365	844	1,233
Net income retained in business	2,689	2,263	1,792	1,777	2,319
Retained earnings at beginning of quarter	55,999	57,374	60,447	59,236	61,200
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(279)	(223)	(394)	(62)	(99)
Retained earnings at end of quarter	58,410	59,413	61,845	60,951	63,420
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.29	2.38	2.70	2.63	2.57
All other operating costs and expenses	87.65	88.68	90.21	88.08	86.90
Income (loss) from operations	10.06	8.94	7.09	9.29	10.53
Interest expense	1.86	1.84	1.82	1.80	1.72
Dividend income	0.03	0.01	0.03	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.10	0.12	0.08	(0.26)	(0.20)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.20	(0.43)	1.73	(0.25)	0.48
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.33	4.02	4.74	1.78	1.96
Income (loss) before income taxes	11.86	10.82	11.85	8.78	11.07
Provision for current and deferred domestic income taxes	2.70	2.63	3.54	1.63	1.97
Income (loss) after income taxes	9.16	8.19	8.31	7.14	9.09
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.02	22.85	24.05	17.41	22.86
After income taxes	20.10	17.30	16.86	14.17	18.78
Annual rate of profit on total assets:					
Before income taxes	11.42	10.02	10.64	7.51	9.91
After income taxes	8.82	7.59	7.46	6.11	8.15

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,688	7,278	7,701	6,794	6,221
Time deposits in the U.S., including negotiable certificates of deposit	366	356	353	368	224
Cash and deposits outside the U.S.	154	158	129	125	72
Total cash on hand and in banks	7,208	7,792	8,184	7,287	6,517
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	389	328	285	212	189
Commercial and finance company paper of U.S. issuers	116	172	209	220	132
State and local government securities, due in 1 year or less	50	65	61	42	100
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	311	531	480	422	544
Total cash, U.S. Government and other securities	8,074	8,887	9,219	8,183	7,482
Trade receivables from the U.S. Government	1,416	870	902	1,041	890
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,366	20,579	18,638	19,813	20,874
Total receivables	21,781	21,448	19,540	20,854	21,764
Inventories	21,368	20,777	21,111	20,912	20,395
All other current assets	7,563	7,378	7,355	7,572	7,998
Total current assets	58,786	58,491	57,226	57,521	57,638
Property, plant, and equipment	64,444	64,609	66,930	66,827	69,201
Land and mineral rights	1,910	1,892	1,900	1,881	1,867
Less: Accumulated depreciation, depletion, and amortization	40,160	40,231	41,253	41,442	43,086
Net property, plant, and equipment	26,194	26,270	27,577	27,266	27,982
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.	81,407	85,131	84,422	86,779	88,757
Total Assets	166,387	169,891	169,225	171,566	174,377
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,973	3,264	2,724	2,850	2,982
b. Commercial paper	946	1,917	518	3,405	3,363
c. Other short-term loans	538	343	694	345	342
Advances and prepayments by the U.S. Government	546	474	497	501	520
Trade accounts and trade notes payable	12,390	12,154	12,230	11,926	11,917
Income taxes accrued, prior and current years, net of payments:					
a. Federal	614	608	551	660	776
b. Other	171	111	165	134	126
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,590	1,584	1,997	2,499	2,491
b. Bonds and debentures	431	433	440	410	577
c. Other long-term loans	2,257	920	788	577	1,335
All other current liabilities, including excise and sales taxes, and accrued expenses	11,683	12,324	11,751	10,231	10,541
Total current liabilities	34,139	34,133	32,353	33,539	34,969
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,589	15,303	14,680	15,499	15,844
b. Bonds and debentures	9,707	9,672	10,151	10,241	10,503
c. Other long-term loans	17,451	18,111	18,510	19,151	18,147
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,463	18,141	18,638	19,153	19,291
Total liabilities	93,349	95,360	94,331	97,583	98,754
Capital stock and other capital	36,569	36,999	36,612	37,886	38,283
Retained earnings	58,410	59,413	61,845	60,951	63,420
Cumulative foreign currency translation adjustment	(2,069)	(1,642)	(1,560)	(1,839)	(2,003)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,383)	(5,169)	(5,442)	(5,892)	(5,983)
Less: Treasury stock at cost	14,489	15,070	16,562	17,124	18,094
Stockholders' equity	73,038	74,531	74,894	73,983	75,623
Total Liabilities and Stockholders' Equity	166,387	169,891	169,225	171,566	174,377
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,647	24,358	24,873	23,982	22,669

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

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

Item	Machinery Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	97,256	94,081	93,298	89,118	99,779
Depreciation, depletion, and amortization of property, plant, and equipment	2,122	2,161	2,348	2,423	2,454
All other operating costs and expenses	85,301	82,658	83,480	80,552	87,866
Income (loss) from operations	9,834	9,262	7,471	6,142	9,459
Interest expense	1,519	1,535	1,450	1,439	1,475
Dividend income	378	861	269	364	407
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	590	379	288	427	301
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(935)	(413)	(1,077)	(341)	(435)
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	5,048	4,253	3,179	2,828	2,850
Income (loss) before income taxes	13,395	12,808	8,681	7,981	11,106
Provision for current and deferred domestic income taxes:					
a. Federal	3,102	2,815	1,960	1,621	2,352
b. Other	233	234	171	130	224
Income (loss) after income taxes	10,060	9,759	6,550	6,229	8,530
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	10,060	9,759	6,550	6,229	8,530
Cash dividends charged to retained earnings in this quarter	2,510	1,673	3,513	1,267	2,411
Net income retained in business	7,551	8,086	3,036	4,962	6,119
Retained earnings at beginning of quarter	135,954	144,647	149,465	150,883	160,705
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	266	(1,028)	398	319	(272)
Retained earnings at end of quarter	143,771	151,704	152,900	156,164	166,552
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.18	2.30	2.52	2.72	2.46
All other operating costs and expenses	87.71	87.86	89.48	90.39	88.06
Income (loss) from operations	10.11	9.85	8.01	6.89	9.48
Interest expense	1.56	1.63	1.55	1.62	1.48
Dividend income	0.39	0.91	0.29	0.41	0.41
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.61	0.40	0.31	0.48	0.30
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.96)	(0.44)	(1.15)	(0.38)	(0.44)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.19	4.52	3.41	3.17	2.86
Income (loss) before income taxes	13.77	13.61	9.30	8.96	11.13
Provision for current and deferred domestic income taxes	3.43	3.24	2.28	1.97	2.58
Income (loss) after income taxes	10.34	10.37	7.02	6.99	8.55
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.92	22.50	15.22	13.69	18.86
After income taxes	18.72	17.14	11.49	10.69	14.49
Annual rate of profit on total assets:					
Before income taxes	10.59	9.77	6.57	5.88	8.15
After income taxes	7.95	7.44	4.96	4.59	6.26

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

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

Item	Machinery				
	Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	14,694	14,080	17,355	15,771	14,988
Time deposits in the U.S., including negotiable certificates of deposit	934	2,424	2,443	4,948	3,800
Cash and deposits outside the U.S.	1,224	2,121	2,150	2,133	2,021
Total cash on hand and in banks	16,852	18,625	21,948	22,852	20,809
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	577	536	442	442	445
b. Other, due in 1 year or less	197	310	308	70	60
Commercial and finance company paper of U.S. issuers	905	930	596	582	613
State and local government securities, due in 1 year or less	375	311	356	318	279
Foreign securities, due in 1 year or less	220	224	21	7	0
Other short-term financial investments	2,708	4,029	4,976	4,705	4,484
Total cash, U.S. Government and other securities	21,834	24,965	28,648	28,977	26,690
Trade receivables from the U.S. Government	274	247	323	331	260
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	48,424	47,057	47,537	48,315	50,504
Total receivables	48,698	47,304	47,860	48,646	50,764
Inventories	57,911	59,166	56,500	60,526	59,606
All other current assets	32,891	35,087	31,954	30,826	33,779
Total current assets	161,334	166,523	164,961	168,975	170,838
Property, plant, and equipment	118,456	120,032	123,864	126,403	126,931
Land and mineral rights	2,553	2,538	2,615	2,401	2,400
Less: Accumulated depreciation, depletion, and amortization	68,587	69,164	70,878	72,944	73,457
Net property, plant, and equipment	52,421	53,407	55,601	55,861	55,875
U.S. Treasury and Federal agency securities, due in more than 1 year	331	381	355	343	344
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	291,965	304,160	307,519	317,595	318,025
Total Assets	506,051	524,471	528,437	542,774	545,082
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,330	3,379	3,624	3,746	3,956
b. Commercial paper	1,882	1,287	1,853	2,445	2,732
c. Other short-term loans	2,348	2,509	2,732	2,763	2,596
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	36,189	34,621	33,660	34,667	35,221
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,600	6,304	7,034	6,830	6,428
b. Other	319	304	284	332	237
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,997	2,140	2,510	1,946	2,132
b. Bonds and debentures	2,777	4,276	3,685	3,355	3,067
c. Other long-term loans	2,485	2,265	2,691	2,648	3,235
All other current liabilities, including excise and sales taxes, and accrued expenses	66,397	67,487	68,309	66,682	69,744
Total current liabilities	124,322	124,572	126,382	125,417	129,347
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,391	24,100	22,419	24,267	23,916
b. Bonds and debentures	33,288	35,262	38,457	40,274	39,149
c. Other long-term loans	32,941	33,290	32,968	33,630	32,414
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	78,093	79,566	80,128	86,076	84,706
Total liabilities	291,036	296,791	300,353	309,664	309,533
Capital stock and other capital	146,394	151,521	156,466	160,252	156,320
Retained earnings	143,771	151,704	152,900	156,164	166,552
Cumulative foreign currency translation adjustment	(3,385)	(2,773)	(3,165)	(3,932)	(4,319)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(15,575)	(14,144)	(17,740)	(18,177)	(19,046)
Less: Treasury stock at cost	56,189	58,628	60,378	61,196	63,958
Stockholders' equity	215,016	227,681	228,083	233,110	235,549
Total Liabilities and Stockholders' Equity	506,051	524,471	528,437	542,774	545,082
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	37,011	41,950	38,579	43,558	41,491

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	141,249	139,967	147,619	134,260	138,912
Depreciation, depletion, and amortization of property, plant, and equipment	4,726	4,628	4,726	4,600	4,717
All other operating costs and expenses	122,179	122,252	127,473	117,217	119,842
Income (loss) from operations	14,343	13,087	15,420	12,443	14,354
Interest expense	2,364	2,338	2,376	2,518	2,691
Dividend income	59	88	119	42	57
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	473	1,273	819	937	617
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(484)	(9,626)	(11,951)	(135)	(1,083)
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	21,462	19,540	25,303	21,476	17,137
Income (loss) before income taxes	33,490	22,024	27,335	32,245	28,390
Provision for current and deferred domestic income taxes:					
a. Federal	5,711	5,541	6,850	4,760	4,498
b. Other	1,677	1,137	1,164	1,305	925
Income (loss) after income taxes	26,103	15,347	19,321	26,181	22,967
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	26,103	15,347	19,321	26,181	22,967
Cash dividends charged to retained earnings in this quarter	3,018	8,619	8,323	8,480	7,303
Net income retained in business	23,085	6,728	10,998	17,701	15,663
Retained earnings at beginning of quarter	211,835	230,482	238,344	243,774	257,885
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,350)	(5,418)	(5,104)	(2,276)	(17,167)
Retained earnings at end of quarter	231,570	231,792	244,237	259,200	256,382
	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	3.35	3.31	3.20	3.43	3.40
All other operating costs and expenses	86.50	87.34	86.35	87.31	86.27
Income (loss) from operations	10.15	9.35	10.45	9.27	10.33
Interest expense	1.67	1.67	1.61	1.88	1.94
Dividend income	0.04	0.06	0.08	0.03	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.34	0.91	0.55	0.70	0.44
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.34)	(6.88)	(8.10)	(0.10)	(0.78)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	15.19	13.96	17.14	16.00	12.34
Income (loss) before income taxes	23.71	15.74	18.52	24.02	20.44
Provision for current and deferred domestic income taxes	5.23	4.77	5.43	4.52	3.90
Income (loss) after income taxes	18.48	10.96	13.09	19.50	16.53
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.51	13.46	16.84	19.25	17.06
After income taxes	15.98	9.38	11.90	15.63	13.80
Annual rate of profit on total assets:					
Before income taxes	11.76	7.64	9.51	11.05	9.61
After income taxes	9.17	5.32	6.72	8.98	7.77

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	44,709	43,781	48,435	50,743	47,191
Time deposits in the U.S., including negotiable certificates of deposit	8,631	7,727	8,528	10,432	10,121
Cash and deposits outside the U.S.	6,068	5,802	6,936	6,100	5,835
Total cash on hand and in banks	59,409	57,310	63,898	67,275	63,146
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2,357	1,969	1,665	1,680	1,598
b. Other, due in 1 year or less	5,823	6,010	6,924	5,891	6,993
Commercial and finance company paper of U.S. issuers	9,936	13,007	14,121	11,425	9,625
State and local government securities, due in 1 year or less	1,151	1,405	1,222	1,413	1,398
Foreign securities, due in 1 year or less	218	236	254	318	296
Other short-term financial investments	27,671	28,538	34,002	33,273	37,425
Total cash, U.S. Government and other securities	106,565	108,477	122,087	121,275	120,482
Trade receivables from the U.S. Government	8,209	7,522	7,134	7,350	7,260
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	58,910	60,368	58,309	55,376	59,528
Total receivables	67,120	67,890	65,443	62,725	66,788
Inventories	48,331	49,819	47,324	47,323	47,146
All other current assets	61,287	60,004	59,229	61,076	61,251
Total current assets	283,303	286,190	294,084	292,399	295,666
Property, plant, and equipment	235,413	238,403	238,754	241,790	243,472
Land and mineral rights	6,904	7,036	7,157	7,489	7,757
Less: Accumulated depreciation, depletion, and amortization	145,464	147,880	149,583	152,228	154,194
Net property, plant, and equipment	96,853	97,560	96,328	97,050	97,035
U.S. Treasury and Federal agency securities, due in more than 1 year	1,668	1,951	1,425	1,326	1,213
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	756,942	767,917	758,049	775,998	787,750
Total Assets	1,138,766	1,153,618	1,149,886	1,166,773	1,181,665
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,217	1,876	993	1,041	1,144
b. Commercial paper	2,162	2,007	2,449	2,312	809
c. Other short-term loans	2,610	2,239	1,378	1,321	1,841
Advances and prepayments by the U.S. Government	4,512	4,463	4,707	4,252	3,918
Trade accounts and trade notes payable	51,449	52,067	53,195	45,370	46,971
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,057	1,986	2,602	2,803	2,391
b. Other	(132)	176	0	(35)	(90)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,875	3,191	3,248	3,068	823
b. Bonds and debentures	13,345	14,008	16,602	18,284	18,784
c. Other long-term loans	1,040	804	1,644	1,496	1,157
All other current liabilities, including excise and sales taxes, and accrued expenses	98,600	102,520	99,643	99,359	101,129
Total current liabilities	181,735	185,337	186,462	179,271	178,877
Long-term debt, due in more than 1 year:					
a. Loans from banks	32,251	34,203	34,817	35,653	38,540
b. Bonds and debentures	101,039	100,896	99,456	102,616	104,621
c. Other long-term loans	41,373	47,559	51,449	49,733	67,042
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	129,172	131,148	128,235	129,490	127,032
Total liabilities	485,570	499,144	500,419	496,763	516,113
Capital stock and other capital	553,789	553,446	538,698	546,026	545,449
Retained earnings	231,570	231,792	244,237	259,200	256,382
Cumulative foreign currency translation adjustment	2,551	3,150	3,202	2,404	1,590
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(26,974)	(23,517)	(32,025)	(31,265)	(31,080)
Less: Treasury stock at cost	107,740	110,396	104,645	106,353	106,789
Stockholders' equity	653,196	654,475	649,467	670,010	665,552
Total Liabilities and Stockholders' Equity	1,138,766	1,153,618	1,149,886	1,166,773	1,181,665
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	101,568	100,853	107,622	113,128	116,789

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	47,841	47,185	54,013	45,909	45,749
Depreciation, depletion, and amortization of property, plant, and equipment	1,232	1,189	1,261	1,240	1,363
All other operating costs and expenses	40,206	40,082	43,547	38,359	37,981
Income (loss) from operations	6,403	5,914	9,205	6,310	6,405
Interest expense	360	396	388	384	439
Dividend income	8	26	7	4	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(287)	321	114	(35)	(223)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	173	(10,156)	(9,268)	(108)	(693)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	10,832	8,599	13,481	10,524	6,742
Income (loss) before income taxes	16,769	4,308	13,151	16,312	11,792
Provision for current and deferred domestic income taxes:					
a. Federal	2,522	2,012	3,875	2,380	1,956
b. Other	1,247	854	1,019	1,102	719
Income (loss) after income taxes	12,999	1,442	8,257	12,830	9,118
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	12,999	1,442	8,257	12,830	9,118
Cash dividends charged to retained earnings in this quarter	29	2,910	3,045	3,027	3,268
Net income retained in business	12,970	(1,468)	5,211	9,803	5,850
Retained earnings at beginning of quarter	178,123	190,431	188,666	191,344	201,285
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(317)	(450)	(2,412)	(656)	(16,225)
Retained earnings at end of quarter	190,776	188,513	191,466	200,491	190,910
	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	2.57	2.52	2.33	2.70	2.98
All other operating costs and expenses	84.04	84.95	80.62	83.56	83.02
Income (loss) from operations	13.38	12.53	17.04	13.74	14.00
Interest expense	0.75	0.84	0.72	0.84	0.96
Dividend income	0.02	0.05	0.01	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.60)	0.68	0.21	(0.08)	(0.49)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.36	(21.52)	(17.16)	(0.24)	(1.52)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	22.64	18.22	24.96	22.92	14.74
Income (loss) before income taxes	35.05	9.13	24.35	35.53	25.78
Provision for current and deferred domestic income taxes	7.88	6.07	9.06	7.58	5.85
Income (loss) after income taxes	27.17	3.06	15.29	27.95	19.93
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.74	8.21	25.07	29.68	22.66
After income taxes	24.61	2.75	15.74	23.34	17.52
Annual rate of profit on total assets:					
Before income taxes	19.18	4.91	14.77	17.94	12.59
After income taxes	14.87	1.64	9.27	14.11	9.73

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,573	8,498	8,947	10,802	11,604
Time deposits in the U.S., including negotiable certificates of deposit	99	58	43	41	50
Cash and deposits outside the U.S.	178	184	206	240	176
Total cash on hand and in banks	9,850	8,739	9,195	11,084	11,830
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	286	330	340	237	237
b. Other, due in 1 year or less	1	1	1	1	1
Commercial and finance company paper of U.S. issuers	4,873	6,824	7,958	5,104	4,016
State and local government securities, due in 1 year or less	10	10	0	0	8
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	10,531	10,953	14,705	14,920	18,362
Total cash, U.S. Government and other securities	25,551	26,856	32,199	31,346	34,455
Trade receivables from the U.S. Government	577	578	588	461	485
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,030	18,117	17,491	15,081	17,502
Total receivables	17,607	18,695	18,079	15,542	17,987
Inventories	7,886	8,056	7,590	7,649	8,217
All other current assets	21,650	23,166	22,437	22,205	22,877
Total current assets	72,694	76,774	80,305	76,742	83,535
Property, plant, and equipment	40,340	39,028	39,452	40,296	40,875
Land and mineral rights	2,970	3,068	3,202	3,403	3,653
Less: Accumulated depreciation, depletion, and amortization	22,227	22,920	23,758	24,914	25,685
Net property, plant, and equipment	21,084	19,176	18,896	18,785	18,842
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	3	7	83
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	255,971	254,725	256,980	268,190	272,203
Total Assets	349,748	350,675	356,184	363,724	374,664
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	80	59	100	79	72
b. Commercial paper	0	249	0	0	0
c. Other short-term loans	567	0	1	2	0
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	22,919	23,595	25,369	18,401	19,081
Income taxes accrued, prior and current years, net of payments:					
a. Federal	66	121	141	400	392
b. Other	(68)	257	26	84	11
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	43	44	43	97	103
b. Bonds and debentures	9,503	10,188	12,496	12,583	12,759
c. Other long-term loans	43	14	20	6	1
All other current liabilities, including excise and sales taxes, and accrued expenses	28,870	29,990	31,404	32,276	33,442
Total current liabilities	62,021	64,518	69,601	63,929	65,860
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,274	2,510	3,046	3,176	3,267
b. Bonds and debentures	31,861	29,915	27,173	28,147	32,032
c. Other long-term loans	895	822	831	855	18,242
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,381	43,095	45,745	47,758	47,106
Total liabilities	138,432	140,861	146,396	143,864	166,506
Capital stock and other capital	63,301	64,219	63,850	64,563	63,533
Retained earnings	190,776	188,513	191,466	200,491	190,910
Cumulative foreign currency translation adjustment	(462)	(433)	(466)	(447)	(614)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,911)	(4,439)	(6,624)	(6,067)	(7,219)
Less: Treasury stock at cost	37,388	38,046	38,437	38,679	38,453
Stockholders' equity	211,316	209,814	209,789	219,860	208,158
Total Liabilities and Stockholders' Equity	349,748	350,675	356,184	363,724	374,664
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	10,673	12,256	10,704	12,813	17,675

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	29,916	30,170	30,677	29,119	30,159
Depreciation, depletion, and amortization of property, plant, and equipment	858	781	773	778	703
All other operating costs and expenses	25,203	25,885	26,408	25,086	26,196
Income (loss) from operations	3,855	3,504	3,496	3,255	3,260
Interest expense	610	575	580	631	656
Dividend income	31	38	64	32	32
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	151	559	427	186	340
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(159)	966	168	(77)	(66)
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	1,898	1,868	3,177	2,851	2,917
Income (loss) before income taxes	5,166	6,360	6,751	5,616	5,828
Provision for current and deferred domestic income taxes:					
a. Federal	891	1,447	1,252	314	804
b. Other	80	26	43	(12)	4
Income (loss) after income taxes	4,196	4,887	5,456	5,314	5,019
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	4,196	4,887	5,456	5,314	5,019
Cash dividends charged to retained earnings in this quarter	1,025	1,997	2,725	1,344	1,684
Net income retained in business	3,171	2,890	2,731	3,970	3,336
Retained earnings at beginning of quarter	(67,480)	(64,345)	(62,926)	(61,281)	(57,702)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(253)	(2,270)	(195)	(408)	(810)
Retained earnings at end of quarter	(64,562)	(63,726)	(60,390)	(57,719)	(55,176)
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.87	2.59	2.52	2.67	2.33
All other operating costs and expenses	84.24	85.80	86.08	86.15	86.86
Income (loss) from operations	12.89	11.61	11.40	11.18	10.81
Interest expense	2.04	1.91	1.89	2.17	2.18
Dividend income	0.11	0.12	0.21	0.11	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.50	1.85	1.39	0.64	1.13
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.53)	3.20	0.55	(0.27)	(0.22)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.34	6.19	10.36	9.79	9.67
Income (loss) before income taxes	17.27	21.08	22.01	19.29	19.32
Provision for current and deferred domestic income taxes	3.24	4.88	4.22	1.04	2.68
Income (loss) after income taxes	14.03	16.20	17.78	18.25	16.64
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.36	17.93	20.00	16.07	16.56
After income taxes	11.66	13.78	16.17	15.20	14.26
Annual rate of profit on total assets:					
Before income taxes	7.77	9.67	10.89	8.77	9.02
After income taxes	6.31	7.43	8.80	8.29	7.77

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,632	10,348	10,936	12,655	11,625
Time deposits in the U.S., including negotiable certificates of deposit	1,388	1,822	1,569	2,274	968
Cash and deposits outside the U.S.	4,015	3,467	3,948	3,130	2,740
Total cash on hand and in banks	16,035	15,637	16,453	18,059	15,334
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	971	448	161	166	163
b. Other, due in 1 year or less	4,002	3,992	4,810	3,329	4,299
Commercial and finance company paper of U.S. issuers	1,323	1,431	1,102	1,223	1,246
State and local government securities, due in 1 year or less	269	482	269	264	217
Foreign securities, due in 1 year or less	44	44	59	60	45
Other short-term financial investments	7,440	7,089	8,408	8,115	8,134
Total cash, U.S. Government and other securities	30,084	29,122	31,263	31,216	29,438
Trade receivables from the U.S. Government	5,003	4,539	4,242	4,348	4,119
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,539	12,306	11,519	11,830	12,291
Total receivables	16,541	16,845	15,762	16,178	16,409
Inventories	7,802	8,108	8,089	7,869	7,771
All other current assets	17,266	15,661	15,796	18,900	18,168
Total current assets	71,693	69,737	70,910	74,163	71,786
Property, plant, and equipment	39,314	38,987	35,357	36,141	36,743
Land and mineral rights	888	875	809	809	889
Less: Accumulated depreciation, depletion, and amortization	24,406	24,328	22,602	23,257	23,305
Net property, plant, and equipment	15,796	15,534	13,564	13,693	14,327
U.S. Treasury and Federal agency securities, due in more than 1 year	403	387	371	446	392
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	178,230	177,357	163,113	167,960	171,785
Total Assets	266,121	263,015	247,957	256,262	258,290
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	442	418	100	90	208
b. Commercial paper	259	257	0	0	0
c. Other short-term loans	1	1	20	51	7
Advances and prepayments by the U.S. Government	1,820	1,867	1,848	1,650	1,552
Trade accounts and trade notes payable	7,141	7,202	7,203	7,104	7,772
Income taxes accrued, prior and current years, net of payments:					
a. Federal	599	441	431	312	303
b. Other	(14)	14	52	46	25
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	56	46	52	62	83
b. Bonds and debentures	759	370	590	1,164	3,708
c. Other long-term loans	6	222	250	287	16
All other current liabilities, including excise and sales taxes, and accrued expenses	30,558	30,310	29,266	29,585	30,050
Total current liabilities	41,627	41,146	39,812	40,352	43,724
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,762	7,685	7,754	7,553	7,606
b. Bonds and debentures	31,179	30,945	30,146	33,550	31,258
c. Other long-term loans	2,107	1,889	1,869	1,786	1,724
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,535	39,459	33,386	33,219	33,193
Total liabilities	122,209	121,124	112,968	116,460	117,505
Capital stock and other capital	227,021	223,786	215,712	218,095	215,966
Retained earnings	(64,562)	(63,726)	(60,390)	(57,719)	(55,176)
Cumulative foreign currency translation adjustment	313	283	44	(99)	(417)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(9,696)	(9,132)	(10,451)	(10,158)	(9,263)
Less: Treasury stock at cost	9,164	9,320	9,926	10,316	10,325
Stockholders' equity	143,912	141,891	134,990	139,802	140,785
Total Liabilities and Stockholders' Equity	266,121	263,015	247,957	256,262	258,290
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	30,066	28,590	31,097	33,810	28,063

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	63,491	62,612	62,930	59,233	63,005
Depreciation, depletion, and amortization of property, plant, and equipment	2,637	2,657	2,692	2,582	2,651
All other operating costs and expenses	56,770	56,285	57,518	53,772	55,665
Income (loss) from operations	4,085	3,669	2,719	2,878	4,688
Interest expense	1,394	1,368	1,408	1,504	1,596
Dividend income	20	25	48	6	25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	610	393	278	786	499
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(498)	(436)	(2,851)	51	(324)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	8,732	9,073	8,646	8,101	7,477
Income (loss) before income taxes	11,555	11,356	7,434	10,317	10,770
Provision for current and deferred domestic income taxes:					
a. Federal	2,298	2,081	1,723	2,065	1,738
b. Other	350	256	102	215	203
Income (loss) after income taxes	8,908	9,018	5,609	8,037	8,830
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	8,908	9,018	5,609	8,037	8,830
Cash dividends charged to retained earnings in this quarter	1,964	3,712	2,554	4,109	2,352
Net income retained in business	6,944	5,306	3,055	3,928	6,478
Retained earnings at beginning of quarter	101,192	104,396	112,604	113,712	114,302
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,780)	(2,697)	(2,498)	(1,212)	(133)
Retained earnings at end of quarter	105,356	107,005	113,161	116,428	120,647
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.15	4.24	4.28	4.36	4.21
All other operating costs and expenses	89.41	89.90	91.40	90.78	88.35
Income (loss) from operations	6.43	5.86	4.32	4.86	7.44
Interest expense	2.20	2.18	2.24	2.54	2.53
Dividend income	0.03	0.04	0.08	0.01	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.96	0.63	0.44	1.33	0.79
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.78)	(0.70)	(4.53)	0.09	(0.51)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	13.75	14.49	13.74	13.68	11.87
Income (loss) before income taxes	18.20	18.14	11.81	17.42	17.09
Provision for current and deferred domestic income taxes	4.17	3.73	2.90	3.85	3.08
Income (loss) after income taxes	14.03	14.40	8.91	13.57	14.01
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.51	15.00	9.76	13.30	13.61
After income taxes	11.96	11.91	7.36	10.36	11.16
Annual rate of profit on total assets:					
Before income taxes	8.84	8.41	5.45	7.55	7.85
After income taxes	6.81	6.68	4.11	5.88	6.44

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	24,504	24,935	28,552	27,286	23,961
Time deposits in the U.S., including negotiable certificates of deposit	7,145	5,847	6,917	8,116	9,103
Cash and deposits outside the U.S.	1,875	2,152	2,782	2,730	2,918
Total cash on hand and in banks	33,524	32,934	38,251	38,132	35,982
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,100	1,192	1,165	1,277	1,198
b. Other, due in 1 year or less	1,820	2,016	2,113	2,560	2,693
Commercial and finance company paper of U.S. issuers	3,739	4,753	5,061	5,098	4,363
State and local government securities, due in 1 year or less	873	914	953	1,149	1,174
Foreign securities, due in 1 year or less	174	192	195	258	251
Other short-term financial investments	9,700	10,496	10,888	10,237	10,928
Total cash, U.S. Government and other securities	50,931	52,498	58,626	58,712	56,589
Trade receivables from the U.S. Government	2,629	2,405	2,304	2,541	2,656
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	30,342	29,945	29,299	28,465	29,736
Total receivables	32,972	32,349	31,603	31,006	32,391
Inventories	32,643	33,655	31,646	31,805	31,158
All other current assets	22,371	21,177	20,996	19,971	20,206
Total current assets	138,916	139,679	142,870	141,494	140,345
Property, plant, and equipment	155,760	160,388	163,945	165,352	165,853
Land and mineral rights	3,046	3,094	3,145	3,278	3,216
Less: Accumulated depreciation, depletion, and amortization	98,832	100,632	103,223	104,058	105,204
Net property, plant, and equipment	59,974	62,850	63,868	64,572	63,865
U.S. Treasury and Federal agency securities, due in more than 1 year	1,265	1,564	1,051	872	739
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	322,741	335,835	337,956	339,848	343,762
Total Assets	522,897	539,929	545,744	546,787	548,711
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,696	1,400	793	872	865
b. Commercial paper	1,903	1,501	2,449	2,312	809
c. Other short-term loans	2,042	2,238	1,358	1,268	1,834
Advances and prepayments by the U.S. Government	2,692	2,597	2,859	2,602	2,365
Trade accounts and trade notes payable	21,389	21,270	20,624	19,864	20,118
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,392	1,423	2,029	2,090	1,696
b. Other	(51)	(95)	(79)	(165)	(126)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,777	3,100	3,153	2,908	636
b. Bonds and debentures	3,084	3,450	3,517	4,538	2,318
c. Other long-term loans	991	569	1,374	1,203	1,140
All other current liabilities, including excise and sales taxes, and accrued expenses	39,172	42,220	38,973	37,498	37,637
Total current liabilities	78,087	79,672	77,049	74,990	69,293
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,215	24,008	24,016	24,924	27,667
b. Bonds and debentures	37,999	40,037	42,137	40,919	41,331
c. Other long-term loans	38,372	44,848	48,749	47,093	47,076
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	47,256	48,593	49,105	48,512	46,733
Total liabilities	224,929	237,159	241,056	236,439	232,101
Capital stock and other capital	263,467	265,441	259,136	263,368	265,950
Retained earnings	105,356	107,005	113,161	116,428	120,647
Cumulative foreign currency translation adjustment	2,700	3,300	3,624	2,950	2,622
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,368)	(9,946)	(14,950)	(15,040)	(14,598)
Less: Treasury stock at cost	61,187	63,030	56,281	57,359	58,011
Stockholders' equity	297,968	302,770	304,689	310,348	316,610
Total Liabilities and Stockholders' Equity	522,897	539,929	545,744	546,787	548,711
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	60,829	60,007	65,821	66,504	71,052

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	40,083	39,589	38,498	37,968	39,191
Depreciation, depletion, and amortization of property, plant, and equipment	858	875	852	822	865
All other operating costs and expenses	35,871	35,650	34,526	34,580	34,905
Income (loss) from operations	3,354	3,064	3,120	2,565	3,421
Interest expense	685	697	752	696	688
Dividend income	91	20	527	3	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(464)	(255)	299	169	(546)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(78)	(397)	(113)	(224)	(556)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,576	3,863	3,784	4,050	3,461
Income (loss) before income taxes	5,795	5,598	6,865	5,868	5,112
Provision for current and deferred domestic income taxes:					
a. Federal	641	547	722	479	302
b. Other	127	193	169	311	127
Income (loss) after income taxes	5,027	4,859	5,973	5,078	4,683
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	5,027	4,859	5,973	5,078	4,683
Cash dividends charged to retained earnings in this quarter	2,480	2,575	3,563	2,659	2,906
Net income retained in business	2,547	2,284	2,410	2,418	1,777
Retained earnings at beginning of quarter	172,127	173,480	171,294	173,101	177,291
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(72)	(97)	(65)	(138)	(2,204)
Retained earnings at end of quarter	174,602	175,668	173,639	175,381	176,864
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.14	2.21	2.21	2.17	2.21
All other operating costs and expenses	89.49	90.05	89.68	91.08	89.06
Income (loss) from operations	8.37	7.74	8.10	6.76	8.73
Interest expense	1.71	1.76	1.95	1.83	1.76
Dividend income	0.23	0.05	1.37	0.01	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.16)	(0.64)	0.78	0.45	(1.39)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.19)	(1.00)	(0.29)	(0.59)	(1.42)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.92	9.76	9.83	10.67	8.83
Income (loss) before income taxes	14.46	14.14	17.83	15.46	13.04
Provision for current and deferred domestic income taxes	1.92	1.87	2.32	2.08	1.09
Income (loss) after income taxes	12.54	12.27	15.52	13.37	11.95
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.79	12.23	14.67	12.23	10.70
After income taxes	11.10	10.61	12.77	10.58	9.80
Annual rate of profit on total assets:					
Before income taxes	6.74	6.47	7.60	6.64	5.80
After income taxes	5.84	5.62	6.61	5.75	5.32

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	11,194	10,983	16,079	19,481	17,833
Time deposits in the U.S., including negotiable certificates of deposit	203	304	196	158	194
Cash and deposits outside the U.S.	80	140	268	203	131
Total cash on hand and in banks	11,477	11,427	16,542	19,842	18,157
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	25	26	26	0	0
b. Other, due in 1 year or less	134	134	112	86	90
Commercial and finance company paper of U.S. issuers	72	42	54	144	118
State and local government securities, due in 1 year or less	207	196	135	195	192
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	370	568	550	622	715
Total cash, U.S. Government and other securities	12,285	12,393	17,420	20,889	19,273
Trade receivables from the U.S. Government	269	246	192	233	242
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,700	21,274	20,391	21,078	20,759
Total receivables	21,969	21,520	20,583	21,311	21,002
Inventories	25,669	25,965	25,937	25,940	26,157
All other current assets	14,483	14,676	15,136	15,221	15,192
Total current assets	74,406	74,554	79,076	83,361	81,624
Property, plant, and equipment	59,245	60,479	63,636	62,210	62,622
Land and mineral rights	1,187	1,190	1,227	1,182	1,193
Less: Accumulated depreciation, depletion, and amortization	34,755	35,499	36,762	36,144	36,586
Net property, plant, and equipment	25,677	26,170	28,101	27,248	27,228
U.S. Treasury and Federal agency securities, due in more than 1 year	38	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	243,901	245,272	254,281	242,700	243,582
Total Assets	344,023	345,995	361,459	353,309	352,435
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,688	2,485	2,685	2,923	2,790
b. Commercial paper	2,824	2,396	1,406	989	1,249
c. Other short-term loans	3,099	2,996	1,332	1,232	1,329
Advances and prepayments by the U.S. Government	142	142	153	153	163
Trade accounts and trade notes payable	20,192	19,817	19,867	19,886	20,194
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,915	1,980	1,499	2,644	1,792
b. Other	661	727	589	561	575
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	600	492	426	430	471
b. Bonds and debentures	1,075	1,071	1,054	590	838
c. Other long-term loans	4,695	4,881	5,446	560	353
All other current liabilities, including excise and sales taxes, and accrued expenses	36,713	37,276	38,438	37,395	37,706
Total current liabilities	74,604	74,263	72,895	67,364	67,462
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,024	6,775	5,865	5,950	6,594
b. Bonds and debentures	9,665	9,662	11,683	12,645	12,143
c. Other long-term loans	22,291	22,276	29,668	26,801	26,030
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	49,284	49,876	54,191	48,643	49,056
Total liabilities	162,868	162,853	174,302	161,402	161,285
Capital stock and other capital	82,058	82,043	90,208	93,944	93,131
Retained earnings	174,602	175,668	173,639	175,381	176,864
Cumulative foreign currency translation adjustment	(1,135)	875	1,228	193	589
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(27,494)	(26,763)	(27,254)	(25,423)	(25,290)
Less: Treasury stock at cost	46,876	48,681	50,663	52,187	54,144
Stockholders' equity	181,155	183,142	187,157	191,907	191,149
Total Liabilities and Stockholders' Equity	344,023	345,995	361,459	353,309	352,435
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(198)	291	6,182	15,997	14,162

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	238,401	230,911	242,962	232,140	251,291
Depreciation, depletion, and amortization of property, plant, and equipment	4,345	4,309	4,460	4,338	4,573
All other operating costs and expenses	218,027	212,606	224,986	214,492	230,601
Income (loss) from operations	16,028	13,996	13,516	13,310	16,117
Interest expense	2,308	2,344	2,299	2,349	2,412
Dividend income	48	25	659	172	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	835	1,454	1,268	1,404	1,572
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1	(659)	(26,404)	39	36
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	4,603	3,932	(5,371)	3,988	3,796
Income (loss) before income taxes	19,208	16,405	(18,630)	16,564	19,121
Provision for current and deferred domestic income taxes:					
a. Federal	2,813	3,220	(23,787)	3,047	3,710
b. Other	306	151	(3,147)	287	201
Income (loss) after income taxes	16,089	13,034	8,304	13,230	15,211
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	16,089	13,034	8,304	13,230	15,211
Cash dividends charged to retained earnings in this quarter	3,160	2,803	4,474	3,945	4,341
Net income retained in business	12,929	10,231	3,829	9,285	10,870
Retained earnings at beginning of quarter	214,980	222,387	230,803	233,387	241,752
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(685)	(646)	(3,125)	(1,838)	(574)
Retained earnings at end of quarter	227,224	231,972	231,507	240,834	252,048
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.82	1.87	1.84	1.87	1.82
All other operating costs and expenses	91.45	92.07	92.60	92.40	91.77
Income (loss) from operations	6.72	6.06	5.56	5.73	6.41
Interest expense	0.97	1.02	0.95	1.01	0.96
Dividend income	0.02	0.01	0.27	0.07	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.35	0.63	0.52	0.60	0.63
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.00	(0.29)	(10.87)	0.02	0.01
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.93	1.70	(2.21)	1.72	1.51
Income (loss) before income taxes	8.06	7.10	(7.67)	7.14	7.61
Provision for current and deferred domestic income taxes	1.31	1.46	(11.09)	1.44	1.56
Income (loss) after income taxes	6.75	5.64	3.42	5.70	6.05
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.67	23.02	(28.27)	24.39	26.96
After income taxes	23.18	18.29	12.60	19.48	21.45
Annual rate of profit on total assets:					
Before income taxes	8.03	6.77	(7.73)	6.74	7.66
After income taxes	6.73	5.38	3.45	5.39	6.10

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	43,603	46,925	46,636	48,005	46,566
Time deposits in the U.S., including negotiable certificates of deposit	6,431	5,071	7,508	7,243	7,942
Cash and deposits outside the U.S.	644	592	737	554	1,067
Total cash on hand and in banks	50,678	52,588	54,881	55,802	55,575
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	2
b. Other, due in 1 year or less	10,821	9,449	8,731	8,084	7,506
Commercial and finance company paper of U.S. issuers	7,598	6,498	5,189	5,352	5,386
State and local government securities, due in 1 year or less	109	114	87	60	48
Foreign securities, due in 1 year or less	7,444	7,676	7,567	4,338	4,793
Other short-term financial investments	7,527	7,497	8,099	8,153	8,909
Total cash, U.S. Government and other securities	84,178	83,821	84,553	81,789	82,219
Trade receivables from the U.S. Government	31,871	30,973	31,674	32,264	34,149
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	66,037	65,205	61,476	68,305	70,333
Total receivables	97,909	96,177	93,150	100,568	104,482
Inventories	160,261	160,889	159,738	167,397	168,587
All other current assets	63,836	52,358	50,215	50,053	53,091
Total current assets	406,184	393,245	387,657	399,808	408,378
Property, plant, and equipment	268,564	270,380	278,332	283,518	291,536
Land and mineral rights	7,092	7,143	7,348	7,339	7,296
Less: Accumulated depreciation, depletion, and amortization	151,768	150,608	154,060	156,504	160,655
Net property, plant, and equipment	123,889	126,916	131,620	134,353	138,177
U.S. Treasury and Federal agency securities, due in more than 1 year	2,601	5,101	6,653	5,324	7,223
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	423,868	444,306	438,047	443,094	444,199
Total Assets	956,542	969,568	963,976	982,578	997,978
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,202	4,202	3,921	4,109	4,091
b. Commercial paper	1,699	4,197	1,432	2,432	1,887
c. Other short-term loans	4,363	4,508	3,228	3,705	3,646
Advances and prepayments by the U.S. Government	45,439	46,513	44,981	43,808	47,409
Trade accounts and trade notes payable	94,759	92,104	90,436	97,791	97,602
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,201	2,730	2,373	2,953	2,135
b. Other	540	429	289	317	154
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,505	4,159	4,312	3,858	3,239
b. Bonds and debentures	4,830	4,407	3,756	3,696	3,319
c. Other long-term loans	4,249	4,358	4,448	5,408	5,618
All other current liabilities, including excise and sales taxes, and accrued expenses	150,005	150,456	151,589	151,940	157,538
Total current liabilities	316,792	318,062	310,764	320,019	326,639
Long-term debt, due in more than 1 year:					
a. Loans from banks	26,012	25,502	26,333	27,221	27,973
b. Bonds and debentures	78,081	79,352	78,965	77,921	78,970
c. Other long-term loans	37,303	36,921	37,154	37,175	37,587
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	220,724	224,726	247,133	248,643	243,119
Total liabilities	678,913	684,564	700,350	710,979	714,288
Capital stock and other capital	199,710	196,306	194,935	194,019	196,002
Retained earnings	227,224	231,972	231,507	240,834	252,048
Cumulative foreign currency translation adjustment	(5,864)	(3,702)	(3,051)	(5,094)	(5,756)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(81,947)	(79,605)	(99,139)	(97,079)	(94,564)
Less: Treasury stock at cost	61,493	59,966	60,626	61,080	64,042
Stockholders' equity	277,629	285,004	263,626	271,600	283,689
Total Liabilities and Stockholders' Equity	956,542	969,568	963,976	982,578	997,978
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	89,392	75,184	76,892	79,789	81,739

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	157,547	151,334	158,605	155,226	167,565
Depreciation, depletion, and amortization of property, plant, and equipment	2,831	2,761	2,888	2,754	2,987
All other operating costs and expenses	147,218	142,133	149,841	146,909	156,826
Income (loss) from operations	7,499	6,440	5,876	5,563	7,752
Interest expense	1,269	1,324	1,273	1,380	1,465
Dividend income	38	16	617	154	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	713	1,138	1,011	916	1,026
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4)	(463)	(24,978)	(4)	101
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,869	2,541	(5,963)	2,694	2,366
Income (loss) before income taxes	9,846	8,347	(24,710)	7,944	9,786
Provision for current and deferred domestic income taxes:					
a. Federal	513	1,499	(26,964)	1,317	1,362
b. Other	141	22	(3,157)	135	119
Income (loss) after income taxes	9,191	6,826	5,412	6,491	8,305
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	9,191	6,826	5,412	6,491	8,305
Cash dividends charged to retained earnings in this quarter	853	1,215	1,529	1,994	1,602
Net income retained in business	8,338	5,611	3,883	4,497	6,703
Retained earnings at beginning of quarter	70,948	77,802	82,132	83,019	86,653
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(679)	(167)	(3,106)	(1,384)	(468)
Retained earnings at end of quarter	78,608	83,245	82,909	86,133	92,888
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.80	1.82	1.82	1.77	1.78
All other operating costs and expenses	93.44	93.92	94.47	94.64	93.59
Income (loss) from operations	4.76	4.26	3.70	3.58	4.63
Interest expense	0.81	0.87	0.80	0.89	0.87
Dividend income	0.02	0.01	0.39	0.10	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.45	0.75	0.64	0.59	0.61
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.00	(0.31)	(15.75)	0.00	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.82	1.68	(3.76)	1.74	1.41
Income (loss) before income taxes	6.25	5.52	(15.58)	5.12	5.84
Provision for current and deferred domestic income taxes	0.42	1.01	(18.99)	0.94	0.88
Income (loss) after income taxes	5.83	4.51	3.41	4.18	4.96
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.86	18.83	(59.56)	18.90	22.19
After income taxes	21.34	15.40	13.04	15.45	18.84
Annual rate of profit on total assets:					
Before income taxes	7.37	6.19	(18.50)	5.77	7.03
After income taxes	6.88	5.06	4.05	4.72	5.96

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	25,033	26,958	26,572	29,281	29,007
Time deposits in the U.S., including negotiable certificates of deposit	4,922	3,539	3,558	3,491	2,012
Cash and deposits outside the U.S.	326	250	302	190	671
Total cash on hand and in banks	30,281	30,748	30,432	32,962	31,690
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	2
b. Other, due in 1 year or less	10,744	9,379	8,661	7,969	7,388
Commercial and finance company paper of U.S. issuers	6,942	5,501	4,536	4,684	4,514
State and local government securities, due in 1 year or less	95	97	85	57	44
Foreign securities, due in 1 year or less	7,444	7,676	7,567	4,338	4,793
Other short-term financial investments	4,204	3,821	4,121	4,826	3,851
Total cash, U.S. Government and other securities	59,710	57,222	55,401	54,836	52,282
Trade receivables from the U.S. Government	973	701	466	395	322
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	42,180	41,621	39,362	45,395	47,013
Total receivables	43,153	42,322	39,827	45,789	47,335
Inventories	40,482	40,700	41,776	44,186	43,590
All other current assets	35,657	34,343	32,584	33,296	36,225
Total current assets	179,002	174,586	169,589	178,107	179,431
Property, plant, and equipment	166,434	168,642	175,017	178,900	185,822
Land and mineral rights	4,524	4,516	4,722	4,754	4,666
Less: Accumulated depreciation, depletion, and amortization	93,097	92,670	95,631	97,181	100,960
Net property, plant, and equipment	77,861	80,488	84,108	86,474	89,528
U.S. Treasury and Federal agency securities, due in more than 1 year	2,601	5,101	6,653	5,324	7,223
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	274,587	279,247	273,943	280,791	280,852
Total Assets	534,050	539,422	534,292	550,695	557,033
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,356	3,424	3,089	3,250	3,233
b. Commercial paper	751	304	713	915	272
c. Other short-term loans	4,054	2,338	2,993	3,524	3,402
Advances and prepayments by the U.S. Government	260	305	281	317	358
Trade accounts and trade notes payable	68,364	65,915	63,829	71,308	70,351
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,883	1,286	1,579	1,337	1,560
b. Other	295	131	260	283	200
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	977	1,468	1,634	2,836	2,357
b. Bonds and debentures	808	668	692	901	862
c. Other long-term loans	3,760	3,896	3,908	4,741	4,837
All other current liabilities, including excise and sales taxes, and accrued expenses	66,813	67,319	64,672	64,974	68,391
Total current liabilities	151,322	147,053	143,649	154,386	155,823
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,317	16,104	16,418	16,722	17,649
b. Bonds and debentures	23,321	23,555	23,407	23,659	23,258
c. Other long-term loans	30,162	30,225	30,681	30,878	31,169
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	140,612	145,133	154,180	156,945	152,768
Total liabilities	361,734	362,069	368,336	382,589	380,667
Capital stock and other capital	139,905	139,037	137,717	137,352	138,805
Retained earnings	78,608	83,245	82,909	86,133	92,888
Cumulative foreign currency translation adjustment	(2,903)	(1,975)	(1,372)	(2,282)	(2,606)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(39,431)	(39,161)	(49,237)	(48,727)	(47,309)
Less: Treasury stock at cost	3,863	3,794	4,061	4,369	5,410
Stockholders' equity	172,315	177,353	165,956	168,106	176,367
Total Liabilities and Stockholders' Equity	534,050	539,422	534,292	550,695	557,033
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	27,680	27,533	25,940	23,721	23,608

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	66,172	65,370	69,522	62,299	68,023
Depreciation, depletion, and amortization of property, plant, and equipment	1,170	1,199	1,216	1,230	1,243
All other operating costs and expenses	58,333	58,196	62,175	54,967	60,441
Income (loss) from operations	6,670	5,975	6,131	6,102	6,339
Interest expense	860	838	845	809	803
Dividend income	10	7	29	17	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	107	283	221	462	548
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0	(192)	587	27	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	1,508	1,266	1,154	1,132	1,316
Income (loss) before income taxes	7,435	6,502	7,276	6,930	7,415
Provision for current and deferred domestic income taxes:					
a. Federal	1,761	1,301	2,750	1,258	1,795
b. Other	126	101	(9)	137	65
Income (loss) after income taxes	5,548	5,100	4,536	5,535	5,555
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	5,548	5,100	4,536	5,535	5,555
Cash dividends charged to retained earnings in this quarter	2,043	1,333	2,577	1,618	2,364
Net income retained in business	3,506	3,767	1,959	3,917	3,191
Retained earnings at beginning of quarter	113,086	112,696	116,162	119,678	123,461
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(32)	(446)	(69)	(396)	(362)
Retained earnings at end of quarter	116,559	116,017	118,052	123,199	126,290
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.77	1.83	1.75	1.97	1.83
All other operating costs and expenses	88.15	89.03	89.43	88.23	88.85
Income (loss) from operations	10.08	9.14	8.82	9.79	9.32
Interest expense	1.30	1.28	1.22	1.30	1.18
Dividend income	0.02	0.01	0.04	0.03	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.16	0.43	0.32	0.74	0.81
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.00	(0.29)	0.85	0.04	0.01
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.28	1.94	1.66	1.82	1.93
Income (loss) before income taxes	11.24	9.95	10.47	11.12	10.90
Provision for current and deferred domestic income taxes	2.85	2.14	3.94	2.24	2.73
Income (loss) after income taxes	8.38	7.80	6.52	8.89	8.17
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	38.14	32.77	39.91	35.35	36.47
After income taxes	28.46	25.70	24.88	28.24	27.33
Annual rate of profit on total assets:					
Before income taxes	8.96	7.69	8.53	8.06	8.48
After income taxes	6.68	6.04	5.32	6.43	6.35

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	14,517	15,601	14,681	13,659	12,606
Time deposits in the U.S., including negotiable certificates of deposit	1,499	1,519	3,924	3,697	5,841
Cash and deposits outside the U.S.	247	265	326	264	270
Total cash on hand and in banks	16,263	17,384	18,931	17,619	18,717
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	77	69	69	70	73
Commercial and finance company paper of U.S. issuers	2	2	2	2	2
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	3,226	3,576	3,816	3,231	4,961
Total cash, U.S. Government and other securities	19,568	21,032	22,818	20,922	23,753
Trade receivables from the U.S. Government	16,352	15,618	16,773	18,099	17,864
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,691	20,380	19,052	19,482	20,161
Total receivables	37,043	35,998	35,825	37,581	38,026
Inventories	94,706	94,493	94,339	99,293	100,725
All other current assets	25,152	15,239	15,006	14,152	14,307
Total current assets	176,469	166,762	167,988	171,948	176,811
Property, plant, and equipment	77,382	76,874	77,669	78,574	79,190
Land and mineral rights	1,783	1,837	1,846	1,840	1,839
Less: Accumulated depreciation, depletion, and amortization	46,866	46,009	46,036	46,628	47,040
Net property, plant, and equipment	32,300	32,702	33,479	33,785	33,989
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.	123,329	138,564	139,756	138,352	139,153
Total Assets	332,098	338,028	341,224	344,086	349,953
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	541	512	461	377	528
b. Commercial paper	948	3,893	720	1,517	1,615
c. Other short-term loans	190	2,125	155	87	122
Advances and prepayments by the U.S. Government	17,344	17,638	18,511	18,176	19,221
Trade accounts and trade notes payable	22,598	22,292	22,661	22,383	23,202
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,201	1,353	691	1,346	482
b. Other	61	111	28	33	(41)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,319	2,333	2,364	722	642
b. Bonds and debentures	3,019	2,733	3,056	2,788	2,425
c. Other long-term loans	177	163	216	200	276
All other current liabilities, including excise and sales taxes, and accrued expenses	74,234	73,871	77,214	77,284	79,505
Total current liabilities	122,631	127,025	126,076	124,914	127,977
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,552	5,425	5,758	6,177	6,180
b. Bonds and debentures	50,214	51,191	49,954	48,827	50,340
c. Other long-term loans	5,677	5,326	4,981	5,187	5,132
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	70,041	69,691	81,519	80,564	79,007
Total liabilities	254,116	258,658	268,288	265,669	268,635
Capital stock and other capital	48,950	46,389	46,165	45,626	46,202
Retained earnings	116,559	116,017	118,052	123,199	126,290
Cumulative foreign currency translation adjustment	(619)	461	1,111	107	(256)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(41,093)	(39,219)	(47,770)	(45,892)	(44,854)
Less: Treasury stock at cost	45,815	44,278	44,623	44,623	46,065
Stockholders' equity	77,982	79,370	72,936	78,417	81,318
Total Liabilities and Stockholders' Equity	332,098	338,028	341,224	344,086	349,953
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	53,838	39,737	41,912	47,035	48,833

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	10,914	11,237	11,134	11,045	11,925
Depreciation, depletion, and amortization of property, plant, and equipment	222	235	239	241	256
All other operating costs and expenses	10,121	10,326	10,447	10,285	10,951
Income (loss) from operations	572	677	447	519	719
Interest expense	187	189	210	211	195
Dividend income	3	1	3	1	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(31)	(5)	(9)	(16)	(15)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	72	(4)	(7)	(112)	(36)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	116	82	107	(12)	81
Income (loss) before income taxes	545	561	331	169	555
Provision for current and deferred domestic income taxes:					
a. Federal	112	138	19	16	100
b. Other	18	14	22	(5)	25
Income (loss) after income taxes	415	410	290	158	430
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	415	410	290	158	430
Cash dividends charged to retained earnings in this quarter	341	149	343	200	277
Net income retained in business	75	261	(53)	(42)	153
Retained earnings at beginning of quarter	10,657	10,195	9,895	9,922	9,793
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12)	(70)	(84)	10	22
Retained earnings at end of quarter	10,721	10,386	9,758	9,890	9,967
	(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	2.03	2.09	2.15	2.18	2.15
All other operating costs and expenses	92.73	91.89	93.83	93.12	91.83
Income (loss) from operations	5.24	6.03	4.02	4.70	6.03
Interest expense	1.72	1.68	1.89	1.91	1.63
Dividend income	0.03	0.01	0.03	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.28)	(0.05)	(0.08)	(0.15)	(0.13)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.66	(0.04)	(0.06)	(1.02)	(0.30)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.06	0.73	0.96	(0.11)	0.68
Income (loss) before income taxes	4.99	5.00	2.97	1.53	4.65
Provision for current and deferred domestic income taxes	1.19	1.35	0.36	0.10	1.05
Income (loss) after income taxes	3.81	3.65	2.61	1.43	3.60
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.85	17.16	10.25	4.79	14.91
After income taxes	12.85	12.53	8.99	4.48	11.55
Annual rate of profit on total assets:					
Before income taxes	6.02	6.29	3.66	1.79	5.61
After income taxes	4.59	4.59	3.21	1.67	4.34

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,519	1,578	1,615	1,646	1,034
Time deposits in the U.S., including negotiable certificates of deposit	247	114	71	276	175
Cash and deposits outside the U.S.	535	594	642	563	548
Total cash on hand and in banks	2,301	2,286	2,328	2,486	1,758
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,200	537	649	423	654
b. Other, due in 1 year or less	25	28	25	28	25
Commercial and finance company paper of U.S. issuers	70	10	20	34	24
State and local government securities, due in 1 year or less	69	61	54	48	72
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	560	540	549	529	593
Total cash, U.S. Government and other securities	4,226	3,460	3,625	3,547	3,125
Trade receivables from the U.S. Government	43	144	137	115	129
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,763	4,784	4,371	4,584	5,006
Total receivables	4,806	4,928	4,508	4,698	5,135
Inventories	4,653	4,552	4,483	4,679	4,954
All other current assets	1,035	1,073	1,365	1,307	1,390
Total current assets	14,719	14,014	13,981	14,232	14,604
Property, plant, and equipment	16,744	17,109	17,034	17,311	17,613
Land and mineral rights	630	692	661	676	681
Less: Accumulated depreciation, depletion, and amortization	11,148	11,526	11,415	11,657	11,868
Net property, plant, and equipment	6,226	6,274	6,280	6,330	6,426
U.S. Treasury and Federal agency securities, due in more than 1 year	26	28	33	34	23
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,218	15,369	15,893	17,253	18,523
Total Assets	36,190	35,685	36,188	37,849	39,575
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	321	300	222	175	389
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	98	88	94	82	45
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,258	3,233	3,177	3,353	3,834
Income taxes accrued, prior and current years, net of payments:					
a. Federal	49	97	56	54	69
b. Other	(2)	14	5	5	(4)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	324	371	382	346	145
b. Bonds and debentures	21	3	25	25	25
c. Other long-term loans	823	260	230	267	304
All other current liabilities, including excise and sales taxes, and accrued expenses	3,957	4,014	3,976	3,727	3,886
Total current liabilities	8,849	8,381	8,166	8,035	8,693
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,254	7,516	8,055	8,109	7,657
b. Bonds and debentures	1,872	1,671	1,679	1,678	1,713
c. Other long-term loans	1,571	1,340	1,238	1,136	1,671
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,716	3,694	4,132	4,774	4,955
Total liabilities	23,261	22,602	23,270	23,730	24,689
Capital stock and other capital	6,031	6,398	6,934	8,046	8,763
Retained earnings	10,721	10,386	9,758	9,890	9,967
Cumulative foreign currency translation adjustment	321	490	349	317	358
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(801)	(860)	(813)	(816)	(801)
Less: Treasury stock at cost	3,343	3,332	3,310	3,319	3,401
Stockholders' equity	12,929	13,083	12,918	14,118	14,886
Total Liabilities and Stockholders' Equity	36,190	35,685	36,188	37,849	39,575
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,870	5,634	5,816	6,198	5,911

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	32,251	31,828	33,757	33,870	35,134
Depreciation, depletion, and amortization of property, plant, and equipment	1,043	1,019	1,081	1,334	1,331
All other operating costs and expenses	27,415	27,295	28,936	29,150	30,269
Income (loss) from operations	3,792	3,513	3,740	3,385	3,534
Interest expense	944	944	951	968	982
Dividend income	426	220	82	41	208
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	46	397	66	393	435
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(797)	(999)	337	(1,226)	(121)
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	(630)	2,958	2,570	2,833	2,104
Income (loss) before income taxes	1,893	5,146	5,844	4,458	5,177
Provision for current and deferred domestic income taxes:					
a. Federal	765	771	667	646	754
b. Other	174	129	106	97	139
Income (loss) after income taxes	954	4,246	5,071	3,716	4,284
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	954	4,246	5,071	3,716	4,284
Cash dividends charged to retained earnings in this quarter	965	1,228	1,342	1,708	1,371
Net income retained in business	(11)	3,018	3,729	2,008	2,914
Retained earnings at beginning of quarter	90,634	85,537	88,241	108,907	110,373
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(182)	(282)	(3,213)	(649)	(556)
Retained earnings at end of quarter	90,441	88,273	88,757	110,266	112,731
	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	3.24	3.20	3.20	3.94	3.79
All other operating costs and expenses	85.01	85.76	85.72	86.07	86.15
Income (loss) from operations	11.76	11.04	11.08	10.00	10.06
Interest expense	2.93	2.97	2.82	2.86	2.80
Dividend income	1.32	0.69	0.24	0.12	0.59
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.14	1.25	0.20	1.16	1.24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.47)	(3.14)	1.00	(3.62)	(0.35)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.95)	9.29	7.61	8.36	5.99
Income (loss) before income taxes	5.87	16.17	17.31	13.16	14.74
Provision for current and deferred domestic income taxes	2.91	2.83	2.29	2.19	2.54
Income (loss) after income taxes	2.96	13.34	15.02	10.97	12.19
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.15	16.90	18.49	12.15	13.93
After income taxes	3.10	13.94	16.05	10.13	11.53
Annual rate of profit on total assets:					
Before income taxes	3.03	8.18	9.07	5.97	6.91
After income taxes	1.53	6.75	7.87	4.98	5.72

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	11,098	9,239	9,690	9,753	9,794
Time deposits in the U.S., including negotiable certificates of deposit	250	79	157	77	217
Cash and deposits outside the U.S.	207	217	209	401	160
Total cash on hand and in banks	11,555	9,535	10,056	10,231	10,171
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	402	394	428	470	432
b. Other, due in 1 year or less	1,871	1,268	1,061	795	702
Commercial and finance company paper of U.S. issuers	451	511	505	500	355
State and local government securities, due in 1 year or less	360	406	392	417	383
Foreign securities, due in 1 year or less	752	754	773	953	952
Other short-term financial investments	1,325	1,182	1,181	1,494	1,379
Total cash, U.S. Government and other securities	16,717	14,050	14,397	14,859	14,373
Trade receivables from the U.S. Government	32	32	55	60	64
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,502	16,835	17,294	18,168	18,771
Total receivables	16,534	16,867	17,349	18,227	18,835
Inventories	17,666	17,508	18,173	19,954	19,848
All other current assets	11,448	11,939	11,910	13,981	14,509
Total current assets	62,365	60,363	61,828	67,022	67,565
Property, plant, and equipment	56,405	55,641	58,112	65,285	66,152
Land and mineral rights	1,110	1,129	1,141	1,404	1,420
Less: Accumulated depreciation, depletion, and amortization	33,736	33,042	34,472	38,949	39,611
Net property, plant, and equipment	23,779	23,729	24,781	27,740	27,961
U.S. Treasury and Federal agency securities, due in more than 1 year	350	333	407	371	355
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	163,216	167,171	170,699	203,339	203,863
Total Assets	249,709	251,596	257,715	298,472	299,743
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,327	1,601	1,516	1,853	2,159
b. Commercial paper	414	439	245	2,925	3,847
c. Other short-term loans	192	186	445	269	288
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	7,150	7,265	7,519	8,030	7,938
Income taxes accrued, prior and current years, net of payments:					
a. Federal	709	548	508	312	605
b. Other	50	68	73	89	89
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	711	1,010	876	1,618	2,656
b. Bonds and debentures	619	1,460	1,221	1,499	1,890
c. Other long-term loans	1,757	1,486	1,192	1,413	1,611
All other current liabilities, including excise and sales taxes, and accrued expenses	17,081	16,991	17,680	20,616	20,595
Total current liabilities	30,011	31,054	31,274	38,623	41,678
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,109	22,573	24,058	25,531	23,854
b. Bonds and debentures	28,329	28,459	28,391	33,032	32,387
c. Other long-term loans	9,744	9,995	9,756	11,192	10,117
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,346	37,700	37,819	43,346	43,042
Total liabilities	126,538	129,781	131,299	151,724	151,078
Capital stock and other capital	83,848	81,695	85,582	96,035	97,851
Retained earnings	90,441	88,273	88,757	110,266	112,731
Cumulative foreign currency translation adjustment	(3,818)	497	81	(1,138)	(2,371)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,574)	(6,863)	(5,596)	(8,774)	(9,396)
Less: Treasury stock at cost	40,726	41,786	42,407	49,640	50,149
Stockholders' equity	123,171	121,816	126,417	146,748	148,665
Total Liabilities and Stockholders' Equity	249,709	251,596	257,715	298,472	299,743
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	32,354	29,309	30,554	28,399	25,887

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	1,534,397	1,504,524	1,522,653	1,478,834	1,545,571
Depreciation, depletion, and amortization of property, plant, and equipment	37,595	38,351	39,961	38,642	39,433
All other operating costs and expenses	1,370,763	1,346,881	1,376,163	1,331,299	1,386,965
Income (loss) from operations	126,039	119,293	106,529	108,893	119,173
Interest expense	26,475	26,286	25,868	25,139	26,062
Dividend income	2,123	2,696	3,472	1,728	1,774
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,343	8,612	8,298	8,597	7,226
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(722)	(20,293)	(48,002)	12	4,229
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	77,622	76,341	78,175	75,096	68,048
Income (loss) before income taxes	183,930	160,362	122,605	169,187	174,387
Provision for current and deferred domestic income taxes:					
a. Federal	31,196	28,181	2,982	25,501	28,237
b. Other	5,371	4,651	657	4,157	4,033
Income (loss) after income taxes	147,363	127,530	118,966	139,530	142,116
Extraordinary gains (losses), net of taxes	0	1	0	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	147,363	127,531	118,966	139,528	142,116
Cash dividends charged to retained earnings in this quarter	44,680	43,604	60,346	53,114	54,994
Net income retained in business	102,683	83,927	58,620	86,414	87,122
Retained earnings at beginning of quarter	2,421,886	2,500,785	2,566,694	2,598,874	2,672,424
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,563)	(10,809)	(14,543)	(21,674)	(22,635)
Retained earnings at end of quarter	2,517,006	2,573,902	2,610,771	2,663,614	2,736,911
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.45	2.55	2.62	2.61	2.55
All other operating costs and expenses	89.34	89.52	90.38	90.02	89.74
Income (loss) from operations	8.21	7.93	7.00	7.36	7.71
Interest expense	1.73	1.75	1.70	1.70	1.69
Dividend income	0.14	0.18	0.23	0.12	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.35	0.57	0.55	0.58	0.47
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.05)	(1.35)	(3.15)	0.00	0.27
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.06	5.07	5.13	5.08	4.40
Income (loss) before income taxes	11.99	10.66	8.05	11.44	11.28
Provision for current and deferred domestic income taxes	2.38	2.18	0.24	2.01	2.09
Income (loss) after income taxes	9.60	8.48	7.81	9.44	9.20
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.26	18.17	13.93	18.81	19.12
After income taxes	17.03	14.45	13.52	15.51	15.58
Annual rate of profit on total assets:					
Before income taxes	9.34	8.00	6.08	8.28	8.39
After income taxes	7.48	6.36	5.90	6.83	6.84

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	240,686	246,555	257,444	256,729	244,740
Time deposits in the U.S., including negotiable certificates of deposit	40,725	41,951	54,286	56,604	51,976
Cash and deposits outside the U.S.	10,794	12,319	13,839	17,883	21,634
Total cash on hand and in banks	292,205	300,825	325,568	331,216	318,350
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	8,578	6,941	6,399	6,148	5,987
b. Other, due in 1 year or less	23,523	23,691	23,612	20,565	21,773
Commercial and finance company paper of U.S. issuers	35,746	37,342	37,324	35,250	33,951
State and local government securities, due in 1 year or less	3,773	4,696	5,722	3,445	3,490
Foreign securities, due in 1 year or less	9,161	9,577	9,577	6,203	6,722
Other short-term financial investments	68,603	70,154	76,533	66,316	77,404
Total cash, U.S. Government and other securities	441,589	453,226	484,735	469,144	467,677
Trade receivables from the U.S. Government	42,694	40,618	40,898	42,109	43,808
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	556,409	560,489	535,677	565,543	585,189
Total receivables	599,103	601,107	576,575	607,652	628,997
Inventories	649,497	663,736	659,896	678,785	676,944
All other current assets	387,672	373,184	370,578	370,581	383,943
Total current assets	2,077,860	2,091,252	2,091,784	2,126,163	2,157,561
Property, plant, and equipment	2,551,565	2,583,935	2,627,040	2,649,564	2,708,011
Land and mineral rights	160,721	160,344	161,842	162,185	161,564
Less: Accumulated depreciation, depletion, and amortization	1,420,394	1,437,396	1,456,221	1,471,820	1,495,350
Net property, plant, and equipment	1,291,892	1,306,883	1,332,661	1,339,930	1,374,225
U.S. Treasury and Federal agency securities, due in more than 1 year	6,451	9,307	10,559	7,720	9,449
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,501,430	4,612,807	4,635,023	4,696,330	4,773,613
Total Assets	7,877,632	8,020,249	8,070,027	8,170,142	8,314,847
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	46,566	44,619	40,027	42,108	43,248
b. Commercial paper	64,080	62,353	55,876	64,940	74,643
c. Other short-term loans	53,365	56,303	55,857	59,591	65,480
Advances and prepayments by the U.S. Government	50,705	52,006	50,348	48,726	52,020
Trade accounts and trade notes payable	476,352	479,253	481,052	483,700	489,707
Income taxes accrued, prior and current years, net of payments:					
a. Federal	34,070	33,905	33,686	38,221	30,302
b. Other	4,860	5,356	3,982	3,912	3,546
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	29,116	28,489	30,317	32,122	28,779
b. Bonds and debentures	69,086	66,677	67,113	70,544	71,801
c. Other long-term loans	71,398	69,823	54,076	49,316	45,676
All other current liabilities, including excise and sales taxes, and accrued expenses	698,632	722,462	723,215	707,193	717,317
Total current liabilities	1,598,231	1,621,247	1,595,549	1,600,373	1,622,520
Long-term debt, due in more than 1 year:					
a. Loans from banks	309,800	313,677	319,638	322,700	331,125
b. Bonds and debentures	726,948	751,183	759,017	771,991	836,405
c. Other long-term loans	579,234	587,161	616,724	615,494	614,754
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,202,126	1,216,558	1,259,104	1,261,303	1,260,865
Total liabilities	4,416,338	4,489,826	4,550,031	4,571,861	4,665,669
Capital stock and other capital	2,281,290	2,288,583	2,302,297	2,342,301	2,360,182
Retained earnings	2,517,006	2,573,902	2,610,771	2,663,614	2,736,911
Cumulative foreign currency translation adjustment	(36,893)	(18,515)	(13,307)	(25,168)	(33,155)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(309,292)	(301,801)	(349,027)	(340,198)	(331,792)
Less: Treasury stock at cost	990,817	1,011,746	1,030,739	1,042,268	1,082,967
Stockholders' equity	3,461,294	3,530,423	3,519,996	3,598,281	3,649,178
Total Liabilities and Stockholders' Equity	7,877,632	8,020,249	8,070,027	8,170,142	8,314,847
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	479,629	470,005	496,235	525,789	535,042

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	843,607	830,477	835,826	821,306	839,664	690,790	674,047	686,828	657,528	705,906
Depreciation, depletion, and amortization of property, plant, and equipment	20,152	20,968	21,978	20,692	20,752	17,444	17,383	17,983	17,950	18,680
All other operating costs and expenses	756,010	742,907	757,696	737,729	757,373	614,753	603,974	618,467	593,570	629,592
Income (loss) from operations	67,445	66,602	56,152	62,885	61,539	58,594	52,691	50,378	46,008	57,633
Interest expense	15,765	15,615	15,216	14,417	15,093	10,710	10,671	10,652	10,722	10,969
Dividend income	720	1,080	1,054	724	861	1,403	1,616	2,418	1,004	913
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,496	5,030	4,923	4,824	4,758	1,847	3,582	3,376	3,774	2,468
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,257	(7,657)	(8,631)	2,173	6,052	(1,979)	(12,636)	(39,371)	(2,162)	(1,823)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	40,527	38,803	45,681	38,569	36,261	37,095	37,537	32,494	36,526	31,787
Income (loss) before income taxes	97,681	88,244	83,964	94,758	94,377	86,249	72,119	38,641	74,429	80,009
Provision for current and deferred domestic income taxes:										
a. Federal	15,096	13,461	14,178	13,771	14,756	16,100	14,720	(11,197)	11,729	13,481
b. Other	2,634	2,664	2,055	1,958	2,222	2,737	1,987	(1,398)	2,198	1,811
Income (loss) after income taxes	79,951	72,118	67,730	79,029	77,400	67,412	55,412	51,236	60,501	64,717
Extraordinary gains (losses), net of taxes	0	1	0	(1)	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	79,951	72,119	67,730	79,027	77,400	67,412	55,412	51,236	60,501	64,717
Cash dividends charged to retained earnings in this quarter	29,722	24,622	34,984	32,584	32,666	14,958	18,982	25,362	20,530	22,329
Net income retained in business	50,229	47,497	32,746	46,443	44,734	52,454	36,430	25,874	39,971	42,388
Retained earnings at beginning of quarter	1,464,816	1,507,213	1,547,392	1,550,463	1,582,865	957,070	993,572	1,019,302	1,048,411	1,089,559
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,191)	(2,321)	(2,579)	(17,039)	(1,853)	(4,372)	(8,488)	(11,965)	(4,635)	(20,782)
Retained earnings at end of quarter	1,511,855	1,552,389	1,577,560	1,579,866	1,625,746	1,005,151	1,021,513	1,033,211	1,083,748	1,111,166
	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	2.39	2.52	2.63	2.52	2.47	2.53	2.58	2.62	2.73	2.65
All other operating costs and expenses	89.62	89.46	90.65	89.82	90.20	88.99	89.60	90.05	90.27	89.19
Income (loss) from operations	7.99	8.02	6.72	7.66	7.33	8.48	7.82	7.33	7.00	8.16
Interest expense	1.87	1.88	1.82	1.76	1.80	1.55	1.58	1.55	1.63	1.55
Dividend income	0.09	0.13	0.13	0.09	0.10	0.20	0.24	0.35	0.15	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	0.61	0.59	0.59	0.57	0.27	0.53	0.49	0.57	0.35
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.15	(0.92)	(1.03)	0.26	0.72	(0.29)	(1.87)	(5.73)	(0.33)	(0.26)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.80	4.67	5.47	4.70	4.32	5.37	5.57	4.73	5.56	4.50
Income (loss) before income taxes	11.58	10.63	10.05	11.54	11.24	12.49	10.70	5.63	11.32	11.33
Provision for current and deferred domestic income taxes	2.10	1.94	1.94	1.92	2.02	2.73	2.48	(1.83)	2.12	2.17
Income (loss) after income taxes	9.48	8.68	8.10	9.62	9.22	9.76	8.22	7.46	9.20	9.17
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.70	20.03	18.99	21.26	20.94	19.83	16.31	8.83	16.40	17.33
After income taxes	18.58	16.37	15.32	17.73	17.18	15.50	12.53	11.70	13.33	14.02
Annual rate of profit on total assets:										
Before income taxes	9.71	8.59	8.11	9.13	8.94	8.95	7.38	3.93	7.41	7.82
After income taxes	7.95	7.02	6.54	7.61	7.33	7.00	5.67	5.22	6.02	6.33

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	92,987	97,819	95,072	91,830	89,155	147,700	148,736	162,372	164,900	155,585
Time deposits in the U.S., including negotiable certificates of deposit	22,437	24,757	33,844	32,362	28,759	18,288	17,194	20,442	24,242	23,217
Cash and deposits outside the U.S.	1,651	2,459	2,155	7,455	11,412	9,143	9,860	11,684	10,428	10,222
Total cash on hand and in banks	117,075	125,034	131,071	131,647	129,326	175,130	175,790	194,497	199,569	189,024
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	3,448	3,047	3,084	3,102	2,808	5,130	3,893	3,315	3,045	3,179
b. Other, due in 1 year or less	2,961	4,709	4,521	3,747	4,434	20,562	18,982	19,091	16,818	17,339
Commercial and finance company paper of U.S. issuers	2,545	2,322	2,504	3,232	2,268	33,201	35,021	34,820	32,018	31,683
State and local government securities, due in 1 year or less	1,447	2,136	3,411	947	1,013	2,326	2,560	2,311	2,498	2,477
Foreign securities, due in 1 year or less	527	688	962	587	681	8,634	8,890	8,615	5,617	6,041
Other short-term financial investments	26,435	25,306	24,824	15,213	21,322	42,168	44,848	51,709	51,103	56,083
Total cash, U.S. Government and other securities	154,438	163,242	170,376	158,475	161,851	287,151	289,984	314,359	310,669	305,827
Trade receivables from the U.S. Government	393	364	373	600	592	42,301	40,254	40,525	41,509	43,216
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	281,175	287,142	274,879	293,646	301,093	275,233	273,347	260,798	271,897	284,097
Total receivables	281,568	287,506	275,252	294,246	301,685	317,535	313,601	301,323	313,407	327,312
Inventories	267,075	278,526	278,993	284,378	282,455	382,422	385,210	380,903	394,407	394,488
All other current assets	170,792	166,051	168,109	166,570	171,049	216,880	207,132	202,470	204,011	212,895
Total current assets	873,873	895,325	892,730	903,670	917,039	1,203,987	1,195,927	1,199,055	1,222,493	1,240,522
Property, plant, and equipment	1,488,059	1,510,889	1,531,496	1,536,038	1,551,460	1,063,506	1,073,046	1,095,544	1,113,526	1,156,551
Land and mineral rights	103,756	103,003	104,257	103,651	102,526	56,965	57,341	57,585	58,534	59,038
Less: Accumulated depreciation, depletion, and amortization	797,240	809,455	817,785	819,761	830,429	623,154	627,941	638,436	652,058	664,921
Net property, plant, and equipment	794,575	804,437	817,967	819,927	823,556	497,317	502,447	514,693	520,003	550,669
U.S. Treasury and Federal agency securities, due in more than 1 year	1,394	1,463	1,638	269	235	5,057	7,844	8,920	7,451	9,214
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,353,905	2,409,819	2,427,864	2,428,566	2,481,793	2,147,524	2,202,989	2,207,159	2,267,763	2,291,820
Total Assets	4,023,746	4,111,044	4,140,200	4,152,432	4,222,623	3,853,886	3,909,206	3,929,827	4,017,710	4,092,224
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	25,958	23,784	21,111	21,942	21,978	20,608	20,835	18,916	20,166	21,270
b. Commercial paper	53,625	49,861	47,818	50,181	60,570	10,455	12,492	8,058	14,759	14,072
c. Other short-term loans	36,685	40,089	40,953	45,851	46,790	16,680	16,214	14,904	13,740	18,690
Advances and prepayments by the U.S. Government	62	411	9	9	8	50,643	51,595	50,339	48,716	52,012
Trade accounts and trade notes payable	221,612	229,774	233,381	234,270	235,507	254,740	249,479	247,671	249,430	254,200
Income taxes accrued, prior and current years, net of payments:										
a. Federal	18,700	18,337	17,548	20,310	14,528	15,369	15,568	16,138	17,911	15,774
b. Other	2,910	3,188	2,285	2,236	2,187	1,950	2,169	1,697	1,676	1,359
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	13,205	13,154	14,219	16,131	14,575	15,912	15,335	16,098	15,992	14,204
b. Bonds and debentures	44,078	38,946	38,595	39,862	40,213	25,008	27,731	28,519	30,682	31,588
c. Other long-term loans	51,814	52,606	35,504	34,912	30,201	19,585	17,217	18,572	14,404	15,475
All other current liabilities, including excise and sales taxes, and accrued expenses	293,074	309,807	312,479	299,009	296,901	405,559	412,655	410,736	408,184	420,416
Total current liabilities	761,723	779,956	763,902	764,712	763,457	836,508	841,291	831,648	835,661	859,062
Long-term debt, due in more than 1 year:										
a. Loans from banks	158,029	158,292	160,502	156,621	163,579	151,771	155,385	159,136	166,079	167,547
b. Bonds and debentures	420,245	439,902	443,948	447,552	500,179	306,702	311,281	315,069	324,439	336,226
c. Other long-term loans	373,873	376,917	395,788	398,926	387,655	205,361	210,244	220,936	216,567	227,099
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	588,564	593,787	607,374	601,659	605,212	613,561	622,771	651,730	659,645	655,653
Total liabilities	2,302,435	2,348,854	2,371,512	2,369,471	2,420,081	2,113,904	2,140,972	2,178,519	2,202,390	2,245,587
Capital stock and other capital	1,001,232	1,007,623	1,019,912	1,028,539	1,034,642	1,280,058	1,280,961	1,282,386	1,313,761	1,325,539
Retained earnings	1,511,855	1,552,389	1,577,560	1,579,866	1,625,746	1,005,151	1,021,513	1,033,211	1,083,748	1,111,166
Cumulative foreign currency translation adjustment	(26,165)	(18,855)	(16,638)	(22,347)	(29,891)	(10,728)	340	3,331	(2,821)	(3,264)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(120,887)	(121,124)	(135,919)	(127,795)	(121,953)	(188,405)	(180,677)	(213,108)	(212,403)	(209,838)
Less: Treasury stock at cost	644,723	657,843	676,228	675,302	706,001	346,094	353,903	354,511	366,966	376,966
Stockholders' equity	1,721,312	1,762,189	1,768,687	1,782,961	1,802,542	1,739,982	1,768,234	1,751,308	1,815,320	1,846,637
Total Liabilities and Stockholders' Equity	4,023,746	4,111,044	4,140,200	4,152,432	4,222,623	3,853,886	3,909,206	3,929,827	4,017,710	4,092,224
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	112,150	115,369	128,828	138,958	153,582	367,479	354,636	367,407	386,832	381,460

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	35,625	33,620	34,531	34,546	38,878
Depreciation, depletion, and amortization of property, plant, and equipment	812	784	854	834	866
All other operating costs and expenses	32,242	30,487	31,773	31,572	35,433
Income (loss) from operations	2,572	2,349	1,904	2,140	2,579
Interest expense	266	272	288	285	304
Dividend income	2	1	13	2	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	14	(56)	4	14	71
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(239)	1	(75)	(188)	48
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9	0	(1)	8	5
Income (loss) before income taxes	2,091	2,023	1,557	1,690	2,401
Provision for current and deferred domestic income taxes:					
a. Federal	316	292	261	276	330
b. Other	6	10	13	12	13
Income (loss) after income taxes	1,770	1,722	1,283	1,403	2,058
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	1,770	1,722	1,283	1,403	2,058
Cash dividends charged to retained earnings in this quarter	1,067	804	1,284	689	1,218
Net income retained in business	702	918	0	713	840
Retained earnings at beginning of quarter	19,648	16,536	17,853	12,703	21,520
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(273)	39	(297)	(71)	(266)
Retained earnings at end of quarter	20,077	17,493	17,556	13,346	22,094
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	2.28	2.33	2.47	2.42	2.23
All other operating costs and expenses	90.50	90.68	92.01	91.39	91.14
Income (loss) from operations	7.22	6.99	5.51	6.19	6.63
Interest expense	0.75	0.81	0.83	0.82	0.78
Dividend income	0.00	0.00	0.04	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.04	(0.17)	0.01	0.04	0.18
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.67)	0.00	(0.22)	(0.55)	0.12
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.03	0.00	0.00	0.02	0.01
Income (loss) before income taxes	5.87	6.02	4.51	4.89	6.18
Provision for current and deferred domestic income taxes	0.90	0.90	0.79	0.83	0.88
Income (loss) after income taxes	4.97	5.12	3.72	4.06	5.29
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.02	20.94	15.59	16.40	22.17
After income taxes	16.94	17.82	12.84	13.61	19.00
Annual rate of profit on total assets:					
Before income taxes	10.02	10.04	7.48	7.89	10.87
After income taxes	8.48	8.54	6.17	6.54	9.32

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	6,968	7,497	7,295	6,897	7,643
Time deposits in the U.S., including negotiable certificates of deposit	776	761	641	576	500
Cash and deposits outside the U.S.	77	86	156	169	158
Total cash on hand and in banks	7,821	8,344	8,093	7,641	8,301
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	40	0	0	0	0
b. Other, due in 1 year or less	2	12	22	11	1
Commercial and finance company paper of U.S. issuers	51	39	71	105	72
State and local government securities, due in 1 year or less	51	0	3	0	0
Foreign securities, due in 1 year or less	2	3	2	13	0
Other short-term financial investments	1,460	1,387	1,631	1,450	1,641
Total cash, U.S. Government and other securities	9,427	9,784	9,823	9,220	10,015
Trade receivables from the U.S. Government	122	113	172	134	158
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,972	16,734	16,328	17,745	18,696
Total receivables	18,094	16,848	16,500	17,879	18,853
Inventories	19,866	19,740	20,397	20,895	21,243
All other current assets	3,667	3,455	3,573	4,076	4,337
Total current assets	51,055	49,826	50,293	52,070	54,449
Property, plant, and equipment	53,263	51,305	54,067	56,213	57,414
Land and mineral rights	1,254	1,278	1,269	1,228	1,157
Less: Accumulated depreciation, depletion, and amortization	32,997	31,796	33,923	35,688	36,502
Net property, plant, and equipment	21,521	20,786	21,412	21,753	22,070
U.S. Treasury and Federal agency securities, due in more than 1 year	4	5	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,917	10,011	11,561	11,912	11,842
Total Assets	83,496	80,629	83,267	85,735	88,360
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,865	3,583	3,958	4,070	4,358
b. Commercial paper	16	5	7	7	3
c. Other short-term loans	813	598	620	809	570
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,553	10,398	10,486	11,164	11,445
Income taxes accrued, prior and current years, net of payments:					
a. Federal	347	426	469	641	373
b. Other	10	16	18	26	16
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,611	1,723	2,087	2,072	1,966
b. Bonds and debentures	13	17	7	9	25
c. Other long-term loans	638	694	723	571	810
All other current liabilities, including excise and sales taxes, and accrued expenses	7,024	7,647	6,903	7,174	7,425
Total current liabilities	24,889	25,106	25,278	26,541	26,992
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,999	7,879	8,371	8,953	9,054
b. Bonds and debentures	112	110	87	72	59
c. Other long-term loans	5,434	5,721	5,818	5,311	5,142
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,269	3,159	3,742	3,633	3,789
Total liabilities	41,702	41,976	43,297	44,509	45,036
Capital stock and other capital	23,342	22,095	24,345	29,327	23,232
Retained earnings	20,077	17,493	17,556	13,346	22,094
Cumulative foreign currency translation adjustment	(19)	31	23	21	39
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(598)	(403)	(1,134)	(826)	(1,371)
Less: Treasury stock at cost	1,008	564	821	643	669
Stockholders' equity	41,794	38,653	39,970	41,226	43,325
Total Liabilities and Stockholders' Equity	83,496	80,629	83,267	85,735	88,360
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,166	24,720	25,015	25,528	27,457

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,301	13,693	13,314	13,799	15,449	20,325	19,927	21,217	20,747	23,429
Depreciation, depletion, and amortization of property, plant, and equipment	354	352	366	360	346	458	432	489	475	520
All other operating costs and expenses	13,786	12,271	12,154	12,662	14,179	18,456	18,216	19,619	18,910	21,254
Income (loss) from operations	1,160	1,070	794	777	924	1,411	1,279	1,110	1,363	1,655
Interest expense	119	121	129	134	112	147	150	159	151	192
Dividend income	0	0	4	0	0	1	1	9	2	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(13)	(32)	(33)	(5)	42	27	(24)	37	18	29
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(7)	(2)	(48)	(26)	4	(232)	3	(28)	(163)	44
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	4	0	0	6	2	5	0	(1)	2	4
Income (loss) before income taxes	1,025	916	589	618	860	1,066	1,108	969	1,072	1,541
Provision for current and deferred domestic income taxes:										
a. Federal	140	134	62	80	116	176	158	198	196	213
b. Other	5	4	2	2	5	1	6	11	9	8
Income (loss) after income taxes	880	778	524	536	739	889	944	759	867	1,319
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	880	778	524	536	739	889	944	759	867	1,319
Cash dividends charged to retained earnings in this quarter	403	360	416	300	414	664	444	868	389	804
Net income retained in business	477	418	108	235	325	225	500	(109)	478	516
Retained earnings at beginning of quarter	7,731	6,499	7,200	5,714	8,919	11,917	10,037	10,653	6,989	12,601
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(127)	(15)	(104)	35	(9)	(146)	53	(193)	(106)	(258)
Retained earnings at end of quarter	8,081	6,903	7,204	5,984	9,235	11,996	10,590	10,352	7,362	12,859
	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	2.31	2.57	2.75	2.61	2.24	2.25	2.17	2.30	2.29	2.22
All other operating costs and expenses	90.10	89.61	91.29	91.76	91.78	90.80	91.41	92.46	91.14	90.72
Income (loss) from operations	7.58	7.82	5.96	5.63	5.98	6.94	6.42	5.23	6.57	7.06
Interest expense	0.78	0.88	0.97	0.97	0.72	0.72	0.76	0.75	0.73	0.82
Dividend income	0.00	0.00	0.03	0.00	0.00	0.01	0.00	0.04	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.08)	(0.23)	(0.25)	(0.03)	0.27	0.13	(0.12)	0.18	0.09	0.12
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.05)	(0.02)	(0.36)	(0.19)	0.03	(1.14)	0.01	(0.13)	(0.78)	0.19
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.02	0.00	0.00	0.04	0.01	0.03	0.00	0.00	0.01	0.02
Income (loss) before income taxes	6.70	6.69	4.42	4.48	5.57	5.25	5.56	4.57	5.17	6.58
Provision for current and deferred domestic income taxes	0.95	1.00	0.48	0.60	0.79	0.87	0.82	0.99	0.99	0.94
Income (loss) after income taxes	5.75	5.68	3.94	3.88	4.78	4.38	4.74	3.58	4.18	5.63
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.70	24.32	16.60	16.08	20.56	16.93	18.78	15.03	16.59	23.18
After income taxes	21.20	20.67	14.79	13.92	17.66	14.12	16.00	11.77	13.42	19.85
Annual rate of profit on total assets:										
Before income taxes	12.38	11.92	7.85	7.60	10.60	8.47	8.88	7.27	8.06	11.02
After income taxes	10.63	10.13	7.00	6.59	9.11	7.06	7.57	5.70	6.52	9.44

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	2,451	2,332	2,253	2,354	2,614	4,517	5,164	5,042	4,543	5,030
Time deposits in the U.S., including negotiable certificates of deposit	189	225	172	148	128	587	535	469	428	372
Cash and deposits outside the U.S.	12	9	9	20	13	65	77	147	148	145
Total cash on hand and in banks	2,652	2,567	2,435	2,522	2,755	5,169	5,777	5,658	5,120	5,547
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	36	0	0	0	0	4	0	0	0	0
b. Other, due in 1 year or less	0	0	0	0	0	2	12	22	11	1
Commercial and finance company paper of U.S. issuers	10	9	37	38	11	41	30	34	66	61
State and local government securities, due in 1 year or less	51	0	0	0	0	0	0	3	0	0
Foreign securities, due in 1 year or less	2	3	2	13	0	0	0	0	0	0
Other short-term financial investments	611	426	436	537	762	850	960	1,195	912	879
Total cash, U.S. Government and other securities	3,361	3,005	2,911	3,110	3,528	6,066	6,779	6,912	6,109	6,487
Trade receivables from the U.S. Government	10	8	20	15	62	112	105	152	119	96
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,966	6,274	5,580	6,548	6,674	11,006	10,460	10,748	11,197	12,021
Total receivables	6,976	6,283	5,600	6,563	6,736	11,118	10,565	10,900	11,316	12,117
Inventories	7,080	6,860	6,848	7,458	7,317	12,786	12,880	13,549	13,438	13,926
All other current assets	1,358	1,206	1,099	1,262	1,156	2,309	2,249	2,474	2,814	3,181
Total current assets	18,775	17,353	16,458	18,393	18,737	32,280	32,473	33,835	33,677	35,711
Property, plant, and equipment	24,643	23,438	23,513	25,395	25,319	28,620	27,867	30,554	30,818	32,095
Land and mineral rights	485	515	513	548	452	769	763	756	680	705
Less: Accumulated depreciation, depletion, and amortization	14,716	13,908	14,087	15,670	15,558	18,280	17,888	19,837	20,018	20,944
Net property, plant, and equipment	10,411	10,045	9,939	10,274	10,213	11,109	10,742	11,473	11,480	11,856
U.S. Treasury and Federal agency securities, due in more than 1 year	4	0	0	0	0	0	5	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,937	3,337	3,583	3,862	3,503	6,980	6,674	7,978	8,050	8,339
Total Assets	33,127	30,735	29,981	32,529	32,454	50,369	49,894	53,286	53,206	55,907
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,712	1,441	1,547	1,937	1,828	2,153	2,143	2,411	2,133	2,530
b. Commercial paper	6	3	6	6	3	11	2	1	0	0
c. Other short-term loans	319	246	243	382	219	494	352	377	427	351
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	0	0	0
Trade accounts and trade notes payable	4,182	3,812	3,712	4,143	3,809	6,371	6,586	6,774	7,021	7,636
Income taxes accrued, prior and current years, net of payments:										
a. Federal	104	147	70	160	107	242	278	399	480	266
b. Other	3	3	3	8	7	6	13	15	18	9
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	699	703	840	870	827	912	1,020	1,247	1,202	1,139
b. Bonds and debentures	9	12	1	2	16	5	5	6	7	9
c. Other long-term loans	323	255	194	173	210	314	439	529	397	600
All other current liabilities, including excise and sales taxes, and accrued expenses	1,928	2,137	1,946	1,888	1,930	5,096	5,509	4,957	5,285	5,495
Total current liabilities	9,286	8,759	8,564	9,570	8,955	15,603	16,347	16,714	16,971	18,036
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,782	3,568	3,755	3,947	3,768	4,216	4,311	4,616	5,006	5,286
b. Bonds and debentures	20	10	8	12	11	92	100	79	59	48
c. Other long-term loans	2,354	2,423	2,565	2,553	2,053	3,081	3,298	3,253	2,758	3,088
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,084	912	909	1,060	927	2,185	2,247	2,833	2,573	2,861
Total liabilities	16,525	15,673	15,800	17,142	15,715	25,177	26,303	27,497	27,367	29,320
Capital stock and other capital	8,927	8,138	7,068	9,787	7,958	14,416	13,958	17,277	19,540	15,273
Retained earnings	8,081	6,903	7,204	5,984	9,235	11,996	10,590	10,352	7,362	12,859
Cumulative foreign currency translation adjustment	63	2	5	8	37	(82)	30	18	13	1
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	86	165	39	(126)	(194)	(684)	(568)	(1,173)	(700)	(1,176)
Less: Treasury stock at cost	554	145	136	266	298	454	419	685	376	371
Stockholders' equity	16,602	15,062	14,180	15,387	16,738	25,192	23,591	25,790	25,839	26,586
Total Liabilities and Stockholders' Equity	33,127	30,735	29,981	32,529	32,454	50,369	49,894	53,286	53,206	55,907
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,489	8,594	7,895	8,823	9,782	16,677	16,126	17,121	16,706	17,675

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	38,084	38,744	36,390	35,707	36,176
Depreciation, depletion, and amortization of property, plant, and equipment	907	941	857	868	839
All other operating costs and expenses	34,665	35,475	33,699	32,756	32,761
Income (loss) from operations	2,513	2,327	1,834	2,083	2,576
Interest expense	314	356	333	326	325
Dividend income	9	11	20	22	13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	27	7	(64)	(55)	20
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(42)	(50)	241	32	(14)
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	22	51	6	(2)
Income (loss) before income taxes	2,197	1,962	1,748	1,762	2,268
Provision for current and deferred domestic income taxes:					
a. Federal	358	274	163	194	275
b. Other	40	29	26	33	26
Income (loss) after income taxes	1,799	1,658	1,559	1,535	1,967
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	1,799	1,658	1,559	1,535	1,967
Cash dividends charged to retained earnings in this quarter	1,002	979	1,612	611	891
Net income retained in business	797	679	(53)	924	1,076
Retained earnings at beginning of quarter	17,241	18,814	20,053	15,312	17,310
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(142)	(221)	(164)	(164)	217
Retained earnings at end of quarter	17,895	19,272	19,836	16,072	18,603
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	2.38	2.43	2.35	2.43	2.32
All other operating costs and expenses	91.02	91.56	92.61	91.73	90.56
Income (loss) from operations	6.60	6.01	5.04	5.83	7.12
Interest expense	0.82	0.92	0.92	0.91	0.90
Dividend income	0.02	0.03	0.06	0.06	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	0.02	(0.18)	(0.15)	0.06
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.11)	(0.13)	0.66	0.09	(0.04)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.01	0.06	0.14	0.02	(0.01)
Income (loss) before income taxes	5.77	5.06	4.80	4.93	6.27
Provision for current and deferred domestic income taxes	1.05	0.78	0.52	0.64	0.83
Income (loss) after income taxes	4.72	4.28	4.28	4.30	5.44
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.95	17.71	16.90	18.32	23.53
After income taxes	17.15	14.97	15.08	15.95	20.41
Annual rate of profit on total assets:					
Before income taxes	9.70	8.14	7.74	7.92	10.20
After income taxes	7.94	6.88	6.91	6.90	8.85

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
ASSETS					
Cash and demand deposits in the U.S.	6,894	7,179	6,985	6,798	6,488
Time deposits in the U.S., including negotiable certificates of deposit	487	309	459	341	296
Cash and deposits outside the U.S.	229	236	269	190	57
Total cash on hand and in banks	7,610	7,725	7,712	7,328	6,841
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	8	8	0	0	0
b. Other, due in 1 year or less	134	160	136	63	92
Commercial and finance company paper of U.S. issuers	122	146	162	287	259
State and local government securities, due in 1 year or less	133	71	89	72	120
Foreign securities, due in 1 year or less	1	0	0	0	0
Other short-term financial investments	1,247	1,301	1,405	1,191	1,315
Total cash, U.S. Government and other securities	9,254	9,410	9,504	8,942	8,627
Trade receivables from the U.S. Government	93	276	182	210	266
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,410	19,116	16,064	17,105	17,178
Total receivables	18,503	19,392	16,245	17,315	17,444
Inventories	20,752	22,540	21,335	20,676	19,922
All other current assets	4,592	4,738	4,359	4,231	3,964
Total current assets	53,101	56,080	51,443	51,164	49,958
Property, plant, and equipment	55,268	58,658	55,756	55,553	54,771
Land and mineral rights	1,336	1,412	1,438	1,371	1,444
Less: Accumulated depreciation, depletion, and amortization	33,852	35,585	33,799	33,461	32,817
Net property, plant, and equipment	22,753	24,484	23,396	23,463	23,398
U.S. Treasury and Federal agency securities, due in more than 1 year	88	38	45	24	47
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	14,658	15,749	15,422	14,333	15,560
Total Assets	90,600	96,351	90,305	88,984	88,962
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,927	6,105	5,025	5,166	5,154
b. Commercial paper	32	64	70	61	47
c. Other short-term loans	1,387	758	1,004	1,201	1,314
Advances and prepayments by the U.S. Government	17	0	0	13	9
Trade accounts and trade notes payable	11,520	12,157	10,626	11,619	11,578
Income taxes accrued, prior and current years, net of payments:					
a. Federal	264	374	325	231	223
b. Other	35	35	54	45	33
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,744	1,764	1,635	1,733	1,419
b. Bonds and debentures	87	84	99	35	73
c. Other long-term loans	637	444	493	722	433
All other current liabilities, including excise and sales taxes, and accrued expenses	7,437	8,341	7,924	7,640	7,061
Total current liabilities	29,086	30,126	27,254	28,464	27,345
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,607	11,149	10,903	10,622	11,078
b. Bonds and debentures	249	214	190	165	98
c. Other long-term loans	5,421	5,905	6,019	5,549	6,009
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,278	4,662	4,576	5,708	5,874
Total liabilities	48,642	52,056	48,943	50,509	50,404
Capital stock and other capital	28,201	29,640	25,394	25,104	23,498
Retained earnings	17,895	19,272	19,836	16,072	18,603
Cumulative foreign currency translation adjustment	(229)	(197)	101	141	10
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,005)	(2,633)	(2,330)	(1,420)	(1,984)
Less: Treasury stock at cost	1,906	1,788	1,638	1,421	1,570
Stockholders' equity	41,958	44,295	41,362	38,476	38,558
Total Liabilities and Stockholders' Equity	90,600	96,351	90,305	88,984	88,962
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,015	25,954	24,189	22,700	22,612

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,527	19,855	18,987	18,301	17,871	19,557	18,889	17,403	17,406	18,305
Depreciation, depletion, and amortization of property, plant, and equipment	392	415	390	375	379	514	526	467	493	460
All other operating costs and expenses	17,075	18,393	17,536	16,782	16,219	17,590	17,082	16,163	15,974	16,542
Income (loss) from operations	1,060	1,047	1,061	1,145	1,273	1,453	1,281	773	938	1,303
Interest expense	143	151	148	136	144	171	205	186	191	180
Dividend income	1	7	10	10	1	8	5	10	12	11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	9	13	10	(45)	11	17	(6)	(74)	(10)	9
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5)	(42)	228	19	3	(37)	(8)	13	13	(17)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1	18	19	17	6	3	4	32	(11)	(7)
Income (loss) before income taxes	923	891	1,181	1,011	1,150	1,274	1,071	567	751	1,118
Provision for current and deferred domestic income taxes:										
a. Federal	165	134	58	102	137	193	140	105	92	138
b. Other	24	15	11	21	5	16	14	15	13	20
Income (loss) after income taxes	734	741	1,112	888	1,008	1,065	917	447	647	960
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	734	741	1,112	888	1,008	1,065	917	447	647	960
Cash dividends charged to retained earnings in this quarter	425	402	726	308	398	577	577	887	303	493
Net income retained in business	309	339	386	580	610	488	340	(440)	343	467
Retained earnings at beginning of quarter	8,572	10,816	10,639	11,468	10,571	8,669	7,998	9,415	3,844	6,739
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(129)	(63)	(61)	(54)	62	(13)	(158)	(103)	(110)	155
Retained earnings at end of quarter	8,752	11,092	10,964	11,994	11,242	9,144	8,180	8,872	4,077	7,361
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	2.12	2.09	2.05	2.05	2.12	2.63	2.78	2.69	2.83	2.51
All other operating costs and expenses	92.16	92.64	92.36	91.70	90.76	89.94	90.44	92.87	91.78	90.37
Income (loss) from operations	5.72	5.27	5.59	6.26	7.12	7.43	6.78	4.44	5.39	7.12
Interest expense	0.77	0.76	0.78	0.74	0.81	0.87	1.08	1.07	1.10	0.98
Dividend income	0.01	0.03	0.05	0.05	0.01	0.04	0.02	0.06	0.07	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.05	0.07	0.05	(0.24)	0.06	0.09	(0.03)	(0.43)	(0.06)	0.05
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.03)	(0.21)	1.20	0.10	0.02	(0.19)	(0.04)	0.07	0.07	(0.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.01	0.09	0.10	0.10	0.03	0.02	0.02	0.18	(0.07)	(0.04)
Income (loss) before income taxes	4.98	4.49	6.22	5.52	6.44	6.51	5.67	3.26	4.32	6.11
Provision for current and deferred domestic income taxes	1.02	0.75	0.36	0.67	0.80	1.07	0.81	0.69	0.60	0.87
Income (loss) after income taxes	3.96	3.73	5.86	4.85	5.64	5.45	4.85	2.57	3.71	5.24
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.84	18.22	26.12	22.96	26.53	21.03	17.31	9.74	14.40	21.07
After income taxes	16.57	15.16	24.59	20.17	23.25	17.58	14.82	7.68	12.39	18.09
Annual rate of profit on total assets:										
Before income taxes	9.35	8.22	11.76	10.34	11.67	9.97	8.08	4.52	6.03	9.03
After income taxes	7.43	6.84	11.08	9.08	10.23	8.34	6.92	3.57	5.19	7.75

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,278	2,075	2,047	2,132	2,067	4,616	5,103	4,938	4,666	4,421
Time deposits in the U.S., including negotiable certificates of deposit	131	37	42	75	94	357	272	417	266	202
Cash and deposits outside the U.S.	123	134	175	147	28	106	102	94	43	30
Total cash on hand and in banks	2,532	2,247	2,263	2,354	2,188	5,078	5,478	5,449	4,975	4,653
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	8	8	0	0	0	0	0	0	0	0
b. Other, due in 1 year or less	0	19	19	12	8	134	141	117	51	84
Commercial and finance company paper of U.S. issuers	56	96	119	98	119	66	50	42	189	140
State and local government securities, due in 1 year or less	66	66	51	46	77	67	5	38	27	43
Foreign securities, due in 1 year or less	0	0	0	0	0	1	0	0	0	0
Other short-term financial investments	418	329	258	180	222	830	972	1,147	1,011	1,093
Total cash, U.S. Government and other securities	3,079	2,765	2,711	2,689	2,614	6,175	6,645	6,793	6,252	6,013
Trade receivables from the U.S. Government	3	5	19	17	64	90	271	162	193	202
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,995	8,854	7,683	7,985	7,915	10,414	10,262	8,380	9,121	9,263
Total receivables	7,999	8,859	7,703	8,002	7,979	10,504	10,533	8,543	9,314	9,465
Inventories	9,256	10,639	9,594	9,096	9,024	11,497	11,901	11,742	11,580	10,899
All other current assets	1,669	1,670	1,504	1,409	1,365	2,922	3,068	2,854	2,822	2,599
Total current assets	22,003	23,933	21,511	21,196	20,982	31,098	32,147	29,932	29,969	28,975
Property, plant, and equipment	27,112	29,237	27,291	26,531	26,356	28,156	29,421	28,466	29,022	28,415
Land and mineral rights	569	620	540	566	653	767	791	898	805	791
Less: Accumulated depreciation, depletion, and amortization	16,079	17,088	15,829	15,051	15,037	17,772	18,498	17,970	18,410	17,780
Net property, plant, and equipment	11,602	12,770	12,002	12,046	11,972	11,151	11,714	11,394	11,416	11,426
U.S. Treasury and Federal agency securities, due in more than 1 year	3	6	4	1	1	85	32	41	24	46
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,885	6,653	6,639	5,878	6,457	8,772	9,096	8,783	8,455	9,103
Total Assets	39,494	43,363	40,156	39,120	39,412	51,106	52,989	50,149	49,864	49,550
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,160	3,223	2,769	2,599	2,582	2,767	2,883	2,256	2,567	2,571
b. Commercial paper	6	7	5	5	5	26	58	64	55	43
c. Other short-term loans	782	330	667	450	549	605	428	337	751	765
Advances and prepayments by the U.S. Government	0	0	0	0	0	17	0	0	13	9
Trade accounts and trade notes payable	5,104	5,841	5,209	5,311	5,196	6,416	6,315	5,417	6,308	6,382
Income taxes accrued, prior and current years, net of payments:										
a. Federal	89	154	185	107	107	175	220	140	124	116
b. Other	13	18	39	29	21	22	17	15	15	13
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	891	995	797	754	686	853	769	837	979	734
b. Bonds and debentures	10	5	10	5	45	77	80	89	30	29
c. Other long-term loans	173	189	197	275	168	464	255	296	446	264
All other current liabilities, including excise and sales taxes, and accrued expenses	2,732	3,233	2,805	2,841	2,805	4,705	5,107	5,119	4,798	4,256
Total current liabilities	12,961	13,994	12,685	12,377	12,164	16,126	16,132	14,570	16,087	15,181
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,331	4,883	4,507	4,377	4,727	5,276	6,266	6,396	6,245	6,352
b. Bonds and debentures	58	20	38	6	19	191	194	153	159	79
c. Other long-term loans	2,680	3,133	3,112	2,721	2,699	2,742	2,772	2,907	2,828	3,310
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,745	1,771	1,729	2,031	2,466	2,533	2,891	2,847	3,676	3,408
Total liabilities	21,775	23,801	22,071	21,512	22,074	26,867	28,256	26,872	28,996	28,330
Capital stock and other capital	10,412	9,958	8,146	6,387	7,148	17,789	19,682	17,248	18,717	16,350
Retained earnings	8,752	11,092	10,964	11,994	11,242	9,144	8,180	8,872	4,077	7,361
Cumulative foreign currency translation adjustment	22	1	86	93	34	(251)	(198)	15	48	(24)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,090)	(1,009)	(666)	(398)	(622)	(914)	(1,624)	(1,664)	(1,023)	(1,362)
Less: Treasury stock at cost	377	480	444	469	466	1,529	1,308	1,194	951	1,105
Stockholders' equity	17,719	19,562	18,085	17,608	17,337	24,239	24,733	23,277	20,868	21,220
Total Liabilities and Stockholders' Equity	39,494	43,363	40,156	39,120	39,412	51,106	52,989	50,149	49,864	49,550
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,043	9,939	8,826	8,819	8,818	14,972	16,015	15,362	13,881	13,795

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	47,723	46,406	45,856	45,771	48,936
Depreciation, depletion, and amortization of property, plant, and equipment	1,224	1,254	1,274	1,219	1,298
All other operating costs and expenses	43,811	42,739	42,435	42,214	44,418
Income (loss) from operations	2,687	2,413	2,148	2,338	3,219
Interest expense	535	548	526	480	552
Dividend income	37	15	55	23	25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	49	19	(69)	(94)	(18)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	15	(135)	67	27	32
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)	(14)	60	14	75
Income (loss) before income taxes	2,219	1,750	1,735	1,828	2,782
Provision for current and deferred domestic income taxes:					
a. Federal	527	382	404	474	580
b. Other	50	50	55	51	71
Income (loss) after income taxes	1,641	1,318	1,276	1,304	2,131
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	1,641	1,318	1,276	1,304	2,131
Cash dividends charged to retained earnings in this quarter	1,274	905	2,191	800	1,599
Net income retained in business	367	413	(916)	504	532
Retained earnings at beginning of quarter	11,095	6,860	10,680	12,580	14,893
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(120)	(112)	(188)	(164)	53
Retained earnings at end of quarter	11,342	7,160	9,577	12,921	15,478
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	2.57	2.70	2.78	2.66	2.65
All other operating costs and expenses	91.80	92.10	92.54	92.23	90.77
Income (loss) from operations	5.63	5.20	4.68	5.11	6.58
Interest expense	1.12	1.18	1.15	1.05	1.13
Dividend income	0.08	0.03	0.12	0.05	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.10	0.04	(0.15)	(0.21)	(0.04)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.03	(0.29)	0.15	0.06	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.07)	(0.03)	0.13	0.03	0.15
Income (loss) before income taxes	4.65	3.77	3.78	3.99	5.68
Provision for current and deferred domestic income taxes	1.21	0.93	1.00	1.15	1.33
Income (loss) after income taxes	3.44	2.84	2.78	2.85	4.35
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.01	11.78	12.00	12.10	18.04
After income taxes	10.36	8.87	8.82	8.63	13.82
Annual rate of profit on total assets:					
Before income taxes	6.58	5.26	5.32	5.54	8.26
After income taxes	4.87	3.96	3.91	3.95	6.33

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	10,648	9,795	10,015	9,289	9,225
Time deposits in the U.S., including negotiable certificates of deposit	521	615	564	650	675
Cash and deposits outside the U.S.	334	342	500	517	398
Total cash on hand and in banks	11,503	10,752	11,079	10,455	10,298
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	238	18	97	141	149
b. Other, due in 1 year or less	488	504	411	425	406
Commercial and finance company paper of U.S. issuers	1,239	1,237	926	789	879
State and local government securities, due in 1 year or less	617	627	666	633	549
Foreign securities, due in 1 year or less	220	234	0	19	0
Other short-term financial investments	1,217	995	896	1,548	1,555
Total cash, U.S. Government and other securities	15,522	14,367	14,075	14,010	13,834
Trade receivables from the U.S. Government	381	209	149	158	345
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,893	22,624	21,796	23,185	23,486
Total receivables	23,274	22,833	21,946	23,343	23,831
Inventories	24,529	24,774	24,690	25,425	25,116
All other current assets	7,702	7,188	6,594	6,441	6,342
Total current assets	71,028	69,163	67,306	69,219	69,124
Property, plant, and equipment	81,564	81,840	82,752	81,848	86,961
Land and mineral rights	2,306	2,292	2,034	2,125	2,049
Less: Accumulated depreciation, depletion, and amortization	50,377	50,622	50,989	50,485	53,880
Net property, plant, and equipment	33,493	33,510	33,797	33,488	35,130
U.S. Treasury and Federal agency securities, due in more than 1 year	46	46	8	64	16
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,257	30,290	29,303	29,322	30,389
Total Assets	134,823	133,009	130,413	132,093	134,659
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,888	4,755	3,945	4,328	4,283
b. Commercial paper	114	106	13	53	53
c. Other short-term loans	1,773	1,741	1,463	1,398	1,654
Advances and prepayments by the U.S. Government	54	6	3	2	2
Trade accounts and trade notes payable	15,080	15,717	15,082	15,944	15,644
Income taxes accrued, prior and current years, net of payments:					
a. Federal	269	263	309	392	449
b. Other	77	76	81	87	92
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,499	1,554	1,488	2,073	2,200
b. Bonds and debentures	77	82	38	271	210
c. Other long-term loans	855	754	1,031	1,044	974
All other current liabilities, including excise and sales taxes, and accrued expenses	11,080	11,365	12,094	11,436	11,273
Total current liabilities	34,766	36,418	35,547	37,030	36,834
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,731	13,570	14,470	13,797	14,494
b. Bonds and debentures	828	777	644	906	1,652
c. Other long-term loans	10,848	10,934	9,841	8,450	8,463
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	11,307	11,862	12,071	11,495	11,543
Total liabilities	71,480	73,562	72,572	71,678	72,986
Capital stock and other capital	57,304	55,864	53,604	54,845	52,327
Retained earnings	11,342	7,160	9,577	12,921	15,478
Cumulative foreign currency translation adjustment	(231)	(290)	(170)	(256)	(84)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,063)	147	(1,687)	(2,804)	(2,280)
Less: Treasury stock at cost	4,010	3,435	3,483	4,291	3,768
Stockholders' equity	63,343	59,448	57,841	60,415	61,673
Total Liabilities and Stockholders' Equity	134,823	133,009	130,413	132,093	134,659
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	36,261	32,745	31,758	32,189	32,290

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,385	21,097	20,184	21,308	22,683	26,338	25,309	25,672	24,463	26,253
Depreciation, depletion, and amortization of property, plant, and equipment	547	548	509	529	552	678	706	765	690	746
All other operating costs and expenses	19,633	19,486	18,722	19,638	20,708	24,178	23,253	23,713	22,576	23,710
Income (loss) from operations	1,205	1,063	954	1,141	1,423	1,483	1,350	1,194	1,197	1,797
Interest expense	262	272	253	254	311	274	276	273	225	240
Dividend income	29	10	22	10	16	8	5	34	13	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	22	(32)	(138)	(65)	(23)	27	50	70	(29)	5
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(30)	(30)	68	(10)	35	45	(105)	(1)	37	(3)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	4	(11)	27	(17)	17	(39)	(3)	33	30	58
Income (loss) before income taxes	968	728	679	805	1,157	1,251	1,022	1,056	1,023	1,625
Provision for current and deferred domestic income taxes:										
a. Federal	209	141	184	215	243	319	241	220	259	337
b. Other	28	23	18	24	26	22	27	37	26	45
Income (loss) after income taxes	731	564	477	566	887	910	754	799	738	1,244
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	731	564	477	566	887	910	754	799	738	1,244
Cash dividends charged to retained earnings in this quarter	565	446	535	499	852	709	459	1,657	301	747
Net income retained in business	166	118	(58)	67	36	201	294	(858)	437	497
Retained earnings at beginning of quarter	9,981	7,399	8,521	7,487	8,087	1,114	(539)	2,160	5,093	6,806
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	26	(123)	(72)	60	86	(146)	11	(117)	(224)	(33)
Retained earnings at end of quarter	10,173	7,394	8,391	7,615	8,208	1,169	(234)	1,186	5,306	7,270
INCOME STATEMENT IN RATIO FORMAT										
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.56	2.60	2.52	2.48	2.43	2.57	2.79	2.98	2.82	2.84
All other operating costs and expenses	91.81	92.36	92.75	92.16	91.29	91.80	91.88	92.37	92.29	90.31
Income (loss) from operations	5.63	5.04	4.73	5.36	6.27	5.63	5.34	4.65	4.89	6.84
Interest expense	1.22	1.29	1.25	1.19	1.37	1.04	1.09	1.06	0.92	0.91
Dividend income	0.14	0.05	0.11	0.05	0.07	0.03	0.02	0.13	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.10	(0.15)	(0.69)	(0.30)	(0.10)	0.10	0.20	0.27	(0.12)	0.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.14)	(0.14)	0.34	(0.05)	0.15	0.17	(0.41)	(0.01)	0.15	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.02	(0.05)	0.13	(0.08)	0.08	(0.15)	(0.01)	0.13	0.12	0.22
Income (loss) before income taxes	4.53	3.45	3.37	3.78	5.10	4.75	4.04	4.11	4.18	6.19
Provision for current and deferred domestic income taxes	1.11	0.78	1.00	1.12	1.19	1.29	1.06	1.00	1.17	1.45
Income (loss) after income taxes	3.42	2.67	2.36	2.66	3.91	3.45	2.98	3.11	3.02	4.74
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.63	11.83	11.16	13.01	18.32	13.57	11.74	12.60	11.47	17.85
After income taxes	11.05	9.16	7.84	9.15	14.06	9.87	8.66	9.54	8.28	13.66
Annual rate of profit on total assets:										
Before income taxes	6.88	5.30	5.07	5.82	8.03	6.37	5.24	5.49	5.33	8.44
After income taxes	5.20	4.11	3.56	4.09	6.16	4.63	3.86	4.16	3.84	6.45

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	133,843	131,220	130,175	126,599	132,462
Depreciation, depletion, and amortization of property, plant, and equipment	3,392	3,415	3,391	3,343	3,335
All other operating costs and expenses	121,673	119,777	120,180	116,936	120,845
Income (loss) from operations	8,778	8,028	6,604	6,320	8,283
Interest expense	2,010	1,891	1,825	1,807	1,810
Dividend income	140	139	478	121	113
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	87	123	212	262	290
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(269)	(721)	(313)	(727)	(370)
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	852	645	737	609	637
Income (loss) before income taxes	7,578	6,325	5,893	4,779	7,142
Provision for current and deferred domestic income taxes:					
a. Federal	1,650	1,273	1,191	1,120	1,423
b. Other	163	178	133	154	185
Income (loss) after income taxes	5,765	4,873	4,569	3,504	5,534
Extraordinary gains (losses), net of taxes	0	0	0	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	5,765	4,873	4,569	3,503	5,534
Cash dividends charged to retained earnings in this quarter	1,899	1,920	5,991	2,143	2,160
Net income retained in business	3,867	2,953	(1,421)	1,360	3,375
Retained earnings at beginning of quarter	46,474	49,703	50,437	49,423	47,699
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(716)	(1,008)	(1,127)	(706)	(233)
Retained earnings at end of quarter	49,625	51,648	47,889	50,077	50,840
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.53	2.60	2.61	2.64	2.52
All other operating costs and expenses	90.91	91.28	92.32	92.37	91.23
Income (loss) from operations	6.56	6.12	5.07	4.99	6.25
Interest expense	1.50	1.44	1.40	1.43	1.37
Dividend income	0.10	0.11	0.37	0.10	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.06	0.09	0.16	0.21	0.22
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.20)	(0.55)	(0.24)	(0.57)	(0.28)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.64	0.49	0.57	0.48	0.48
Income (loss) before income taxes	5.66	4.82	4.53	3.77	5.39
Provision for current and deferred domestic income taxes	1.35	1.11	1.02	1.01	1.21
Income (loss) after income taxes	4.31	3.71	3.51	2.77	4.18
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.32	12.74	11.96	9.75	14.54
After income taxes	11.66	9.81	9.27	7.15	11.26
Annual rate of profit on total assets:					
Before income taxes	6.88	5.72	5.33	4.35	6.50
After income taxes	5.23	4.40	4.13	3.19	5.04

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
Cash and demand deposits in the U.S.	30,641	33,081	31,249	29,110	27,596
Time deposits in the U.S., including negotiable certificates of deposit	2,363	2,022	1,940	1,900	1,733
Cash and deposits outside the U.S.	1,651	1,786	1,925	2,179	1,699
Total cash on hand and in banks	34,655	36,889	35,115	33,190	31,028
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	649	853	726	493	332
b. Other, due in 1 year or less	1,954	2,046	2,041	2,024	1,896
Commercial and finance company paper of U.S. issuers	1,961	1,888	1,861	2,535	2,253
State and local government securities, due in 1 year or less	803	837	840	898	823
Foreign securities, due in 1 year or less	23	8	27	14	31
Other short-term financial investments	4,773	4,790	4,700	3,943	3,727
Total cash, U.S. Government and other securities	44,817	47,311	45,309	43,097	40,089
Trade receivables from the U.S. Government	1,165	1,071	1,149	1,233	1,032
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	65,606	63,954	59,872	63,813	66,511
Total receivables	66,770	65,025	61,021	65,046	67,542
Inventories	65,366	66,146	67,466	66,799	65,092
All other current assets	24,143	25,039	26,461	24,189	24,111
Total current assets	201,097	203,521	200,257	199,131	196,834
Property, plant, and equipment	214,189	213,642	214,335	213,215	213,818
Land and mineral rights	7,790	7,764	7,745	7,665	7,910
Less: Accumulated depreciation, depletion, and amortization	129,118	129,295	128,626	128,872	129,082
Net property, plant, and equipment	92,861	92,110	93,454	92,008	92,646
U.S. Treasury and Federal agency securities, due in more than 1 year	562	737	630	570	600
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	146,101	146,258	147,791	147,431	149,219
Total Assets	440,621	442,626	442,131	439,140	439,298
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,517	5,686	5,916	6,593	5,686
b. Commercial paper	190	206	185	198	197
c. Other short-term loans	5,356	5,717	6,393	5,893	6,024
Advances and prepayments by the U.S. Government	45	36	51	45	53
Trade accounts and trade notes payable	43,402	42,760	44,460	44,606	45,802
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,357	1,458	1,424	1,391	1,123
b. Other	380	352	238	262	187
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,712	4,236	5,129	5,123	5,078
b. Bonds and debentures	726	747	650	800	980
c. Other long-term loans	1,954	2,287	2,564	1,904	2,034
All other current liabilities, including excise and sales taxes, and accrued expenses	41,253	42,698	40,767	38,018	38,025
Total current liabilities	105,892	106,183	107,776	104,831	105,190
Long-term debt, due in more than 1 year:					
a. Loans from banks	47,819	47,373	47,621	49,184	50,096
b. Bonds and debentures	17,821	16,782	16,347	17,288	16,680
c. Other long-term loans	29,232	30,410	30,687	29,267	28,542
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,002	43,242	42,537	42,437	42,279
Total liabilities	242,766	243,990	244,967	243,007	242,786
Capital stock and other capital	177,956	175,819	177,627	174,325	175,258
Retained earnings	49,625	51,648	47,889	50,077	50,840
Cumulative foreign currency translation adjustment	(1,013)	(776)	(1,655)	(2,300)	(1,927)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,488)	(5,743)	(5,337)	(5,314)	(7,013)
Less: Treasury stock at cost	22,224	22,311	21,360	20,655	20,647
Stockholders' equity	197,855	198,636	197,164	196,133	196,512
Total Liabilities and Stockholders' Equity	440,621	442,626	442,131	439,140	439,298
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	95,205	97,338	92,481	94,300	91,643

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	53,115	53,695	54,480	51,354	52,875	80,728	77,525	75,695	75,245	79,587
Depreciation, depletion, and amortization of property, plant, and equipment	1,344	1,332	1,350	1,347	1,338	2,048	2,083	2,042	1,996	1,997
All other operating costs and expenses	47,988	48,391	49,698	47,014	48,159	73,685	71,386	70,482	69,923	72,686
Income (loss) from operations	3,783	3,972	3,432	2,994	3,379	4,995	4,056	3,172	3,326	4,904
Interest expense	925	848	792	793	818	1,085	1,043	1,033	1,014	992
Dividend income	16	33	143	41	43	124	106	336	80	70
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	71	128	25	105	85	16	(5)	187	157	205
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(159)	(274)	12	(304)	(209)	(110)	(447)	(325)	(422)	(162)
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	254	228	234	257	278	599	417	503	352	359
Income (loss) before income taxes	3,039	3,240	3,054	2,300	2,759	4,539	3,084	2,839	2,479	4,383
Provision for current and deferred domestic income taxes:										
a. Federal	650	772	412	531	451	1,000	501	779	590	972
b. Other	86	93	49	77	87	77	85	83	77	97
Income (loss) after income taxes	2,303	2,375	2,593	1,693	2,220	3,462	2,498	1,976	1,811	3,314
Extraordinary gains (losses), net of taxes	0	0	0	(1)	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	2,303	2,375	2,593	1,691	2,220	3,462	2,498	1,976	1,811	3,314
Cash dividends charged to retained earnings in this quarter	896	871	2,102	1,078	1,140	1,003	1,049	3,889	1,065	1,019
Net income retained in business	1,408	1,504	491	613	1,079	2,459	1,449	(1,912)	746	2,295
Retained earnings at beginning of quarter	31,973	30,498	33,088	34,299	36,468	14,501	19,206	17,349	15,124	11,231
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(151)	(123)	(663)	(180)	1	(565)	(886)	(464)	(526)	(234)
Retained earnings at end of quarter	33,230	31,879	32,917	34,732	37,549	16,395	19,769	14,972	15,345	13,292
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	2.53	2.48	2.48	2.62	2.53	2.54	2.69	2.70	2.65	2.51
All other operating costs and expenses	90.35	90.12	91.22	91.55	91.08	91.28	92.08	93.11	92.93	91.33
Income (loss) from operations	7.12	7.40	6.30	5.83	6.39	6.19	5.23	4.19	4.42	6.16
Interest expense	1.74	1.58	1.45	1.54	1.55	1.34	1.35	1.37	1.35	1.25
Dividend income	0.03	0.06	0.26	0.08	0.08	0.15	0.14	0.44	0.11	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.13	0.24	0.05	0.20	0.16	0.02	(0.01)	0.25	0.21	0.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.30)	(0.51)	0.02	(0.59)	(0.39)	(0.14)	(0.58)	(0.43)	(0.56)	(0.20)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.48	0.42	0.43	0.50	0.53	0.74	0.54	0.66	0.47	0.45
Income (loss) before income taxes	5.72	6.03	5.61	4.48	5.22	5.62	3.98	3.75	3.29	5.51
Provision for current and deferred domestic income taxes	1.39	1.61	0.85	1.18	1.02	1.33	0.76	1.14	0.89	1.34
Income (loss) after income taxes	4.34	4.42	4.76	3.30	4.20	4.29	3.22	2.61	2.41	4.16
OPERATING RATIOS										
(see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.19	18.76	17.44	13.25	15.30	14.28	9.52	8.93	7.83	14.10
After income taxes	13.03	13.75	14.81	9.75	12.31	10.89	7.71	6.22	5.72	10.66
Annual rate of profit on total assets:										
Before income taxes	7.46	7.91	7.38	5.69	6.61	6.54	4.43	4.11	3.57	6.44
After income taxes	5.65	5.80	6.26	4.19	5.32	4.99	3.59	2.86	2.61	4.87

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	1,279,122	1,254,534	1,275,701	1,236,211	1,289,119
Depreciation, depletion, and amortization of property, plant, and equipment	31,260	31,957	33,585	32,377	33,095
All other operating costs and expenses	1,138,372	1,118,403	1,148,077	1,107,821	1,153,509
Income (loss) from operations	109,490	104,174	94,039	96,012	102,516
Interest expense	23,351	23,220	22,895	22,241	23,072
Dividend income	1,935	2,529	2,905	1,560	1,621
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,167	8,519	8,215	8,470	6,863
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(187)	(19,387)	(47,921)	868	4,533
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	76,791	75,687	77,328	74,458	67,333
Income (loss) before income taxes	169,844	148,303	111,672	159,128	159,794
Provision for current and deferred domestic income taxes:					
a. Federal	28,345	25,959	963	23,436	25,629
b. Other	5,111	4,384	430	3,907	3,739
Income (loss) after income taxes	136,388	117,959	110,279	131,785	130,426
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	136,388	117,960	110,279	131,785	130,426
Cash dividends charged to retained earnings in this quarter	39,438	38,996	49,268	48,872	49,128
Net income retained in business	96,950	78,964	61,011	82,913	81,298
Retained earnings at beginning of quarter	2,327,428	2,408,872	2,467,670	2,508,855	2,571,003
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,311)	(9,507)	(12,767)	(20,569)	(22,405)
Retained earnings at end of quarter	2,418,067	2,478,329	2,515,913	2,571,198	2,629,895
	(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	2.55	2.63	2.62	2.57
All other operating costs and expenses	89.00	89.15	90.00	89.61	89.48
Income (loss) from operations	8.56	8.30	7.37	7.77	7.95
Interest expense	1.83	1.85	1.79	1.80	1.79
Dividend income	0.15	0.20	0.23	0.13	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.40	0.68	0.64	0.69	0.53
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.01)	(1.55)	(3.76)	0.07	0.35
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.00	6.03	6.06	6.02	5.22
Income (loss) before income taxes	13.28	11.82	8.75	12.87	12.40
Provision for current and deferred domestic income taxes	2.62	2.42	0.11	2.21	2.28
Income (loss) after income taxes	10.66	9.40	8.64	10.66	10.12
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.80	18.60	14.03	19.51	19.32
After income taxes	17.51	14.79	13.86	16.16	15.77
Annual rate of profit on total assets:					
Before income taxes	9.53	8.16	6.10	8.57	8.45
After income taxes	7.65	6.49	6.02	7.10	6.90

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	185,536	189,004	201,900	204,636	193,789
Time deposits in the U.S., including negotiable certificates of deposit	36,578	38,243	50,681	53,136	48,772
Cash and deposits outside the U.S.	8,503	9,868	10,989	14,829	19,321
Total cash on hand and in banks	230,616	237,115	263,570	272,601	261,882
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	7,643	6,062	5,576	5,514	5,507
b. Other, due in 1 year or less	20,945	20,969	21,001	18,042	19,378
Commercial and finance company paper of U.S. issuers	32,373	34,033	34,304	31,535	30,488
State and local government securities, due in 1 year or less	2,169	3,161	4,123	1,842	1,999
Foreign securities, due in 1 year or less	8,916	9,333	9,548	6,157	6,691
Other short-term financial investments	59,906	61,681	67,902	58,185	69,166
Total cash, U.S. Government and other securities	362,567	372,355	406,024	393,876	395,111
Trade receivables from the U.S. Government	40,934	38,948	39,245	40,373	42,007
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	431,527	438,060	421,617	443,695	459,319
Total receivables	472,461	477,008	460,862	484,068	501,326
Inventories	518,984	530,536	526,008	544,990	545,571
All other current assets	347,568	332,764	329,591	331,644	345,190
Total current assets	1,701,580	1,712,662	1,722,485	1,754,579	1,787,197
Property, plant, and equipment	2,147,281	2,178,491	2,220,130	2,242,735	2,295,048
Land and mineral rights	148,034	147,598	149,356	149,797	149,004
Less: Accumulated depreciation, depletion, and amortization	1,174,050	1,190,097	1,208,884	1,223,314	1,243,070
Net property, plant, and equipment	1,121,265	1,135,992	1,160,601	1,169,217	1,200,982
U.S. Treasury and Federal agency securities, due in more than 1 year	5,751	8,480	9,877	7,061	8,786
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,299,496	4,410,499	4,430,947	4,493,331	4,566,603
Total Assets	7,128,091	7,267,634	7,323,910	7,424,189	7,563,568
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	26,370	24,488	21,182	21,950	23,767
b. Commercial paper	63,728	61,973	55,602	64,622	74,342
c. Other short-term loans	44,037	47,489	46,378	50,290	55,918
Advances and prepayments by the U.S. Government	50,588	51,965	50,294	48,666	51,957
Trade accounts and trade notes payable	395,798	398,221	400,398	400,368	405,238
Income taxes accrued, prior and current years, net of payments:					
a. Federal	31,834	31,385	31,159	35,567	28,135
b. Other	4,358	4,878	3,591	3,492	3,218
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	19,551	19,212	19,978	21,122	18,114
b. Bonds and debentures	68,182	65,748	66,319	69,429	70,513
c. Other long-term loans	67,314	65,644	49,264	45,076	41,425
All other current liabilities, including excise and sales taxes, and accrued expenses	631,838	652,411	655,527	642,926	653,532
Total current liabilities	1,403,597	1,423,413	1,399,694	1,403,507	1,426,159
Long-term debt, due in more than 1 year:					
a. Loans from banks	230,644	233,706	238,273	240,143	246,403
b. Bonds and debentures	707,938	733,299	741,749	753,560	817,917
c. Other long-term loans	528,299	534,192	564,359	566,916	566,598
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,141,269	1,153,632	1,196,177	1,198,032	1,197,380
Total liabilities	4,011,748	4,078,242	4,140,251	4,162,158	4,254,456
Capital stock and other capital	1,994,486	2,005,164	2,021,328	2,058,701	2,085,866
Retained earnings	2,418,067	2,478,329	2,515,913	2,571,198	2,629,895
Cumulative foreign currency translation adjustment	(35,401)	(17,284)	(11,606)	(22,775)	(31,193)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(299,139)	(293,170)	(338,539)	(329,835)	(319,144)
Less: Treasury stock at cost	961,669	983,648	1,003,437	1,015,259	1,056,314
Stockholders' equity	3,116,343	3,189,392	3,183,659	3,262,031	3,309,111
Total Liabilities and Stockholders' Equity	7,128,091	7,267,634	7,323,910	7,424,189	7,563,568
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	297,982	289,249	322,791	351,072	361,039

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	735,279	722,136	728,861	716,543	730,786	543,843	532,398	546,840	519,668	558,333
Depreciation, depletion, and amortization of property, plant, and equipment	17,515	18,321	19,364	18,081	18,138	13,746	13,636	14,220	14,296	14,957
All other operating costs and expenses	657,527	644,365	659,586	641,634	658,108	480,845	474,038	488,491	466,188	495,400
Income (loss) from operations	60,238	59,450	49,910	56,828	54,541	49,252	44,724	44,129	39,184	47,975
Interest expense	14,317	14,223	13,894	13,101	13,708	9,034	8,997	9,001	9,141	9,364
Dividend income	674	1,030	876	663	800	1,262	1,499	2,029	897	821
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,407	4,952	5,059	4,833	4,642	1,759	3,567	3,156	3,637	2,221
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,459	(7,308)	(8,891)	2,495	6,218	(1,646)	(12,079)	(39,029)	(1,627)	(1,685)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	40,264	38,568	45,401	38,305	35,958	36,527	37,119	31,927	36,153	31,375
Income (loss) before income taxes	91,725	82,468	78,461	90,023	88,452	78,119	65,834	33,211	69,104	71,342
Provision for current and deferred domestic income taxes:										
a. Federal	13,932	12,280	13,462	12,843	13,808	14,412	13,680	(12,499)	10,593	11,821
b. Other	2,490	2,529	1,975	1,834	2,099	2,621	1,855	(1,545)	2,073	1,640
Income (loss) after income taxes	75,302	67,660	63,024	75,346	72,546	61,086	50,300	47,255	56,438	57,880
Extraordinary gains (losses), net of taxes	0	1	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	75,302	67,661	63,024	75,346	72,546	61,086	50,300	47,255	56,438	57,880
Cash dividends charged to retained earnings in this quarter	27,433	22,543	31,205	30,399	29,861	12,006	16,453	18,063	18,472	19,266
Net income retained in business	47,870	45,117	31,818	44,947	42,684	49,080	33,847	29,192	37,966	38,614
Retained earnings at beginning of quarter	1,406,559	1,452,001	1,487,945	1,491,495	1,518,820	920,869	956,871	979,726	1,017,360	1,052,182
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,810)	(1,998)	(1,679)	(16,901)	(1,993)	(3,501)	(7,509)	(11,089)	(3,668)	(20,413)
Retained earnings at end of quarter	1,451,619	1,495,121	1,518,084	1,519,540	1,559,512	966,448	983,209	997,829	1,051,658	1,070,384
	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	2.38	2.54	2.66	2.52	2.48	2.53	2.56	2.60	2.75	2.68
All other operating costs and expenses	89.43	89.23	90.50	89.55	90.05	88.42	89.04	89.33	89.71	88.73
Income (loss) from operations	8.19	8.23	6.85	7.93	7.46	9.06	8.40	8.07	7.54	8.59
Interest expense	1.95	1.97	1.91	1.83	1.88	1.66	1.69	1.65	1.76	1.68
Dividend income	0.09	0.14	0.12	0.09	0.11	0.23	0.28	0.37	0.17	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.46	0.69	0.69	0.67	0.64	0.32	0.67	0.58	0.70	0.40
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.20	(1.01)	(1.22)	0.35	0.85	(0.30)	(2.27)	(7.14)	(0.31)	(0.30)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.48	5.34	6.23	5.35	4.92	6.72	6.97	5.84	6.96	5.62
Income (loss) before income taxes	12.47	11.42	10.76	12.56	12.10	14.36	12.37	6.07	13.30	12.78
Provision for current and deferred domestic income taxes	2.23	2.05	2.12	2.05	2.18	3.13	2.92	(2.57)	2.44	2.41
Income (loss) after income taxes	10.24	9.37	8.65	10.52	9.93	11.23	9.45	8.64	10.86	10.37
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.08	20.19	19.11	21.75	21.17	20.47	16.93	8.62	17.21	17.42
After income taxes	18.95	16.56	15.35	18.20	17.36	16.01	12.93	12.26	14.05	14.13
Annual rate of profit on total assets:										
Before income taxes	9.83	8.64	8.15	9.32	9.01	9.20	7.63	3.83	7.76	7.85
After income taxes	8.07	7.09	6.55	7.80	7.39	7.19	5.83	5.44	6.34	6.37

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				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	74,017	78,035	81,195	78,034	80,969	554,277	553,052	577,372	556,930	588,976
Depreciation, depletion, and amortization of property, plant, and equipment	15,415	15,770	16,698	16,445	16,413	4,187	4,601	4,790	4,830	4,978
All other operating costs and expenses	49,096	49,913	52,233	47,986	50,109	534,533	533,151	558,845	536,655	567,537
Income (loss) from operations	9,506	12,351	12,264	13,602	14,446	15,557	15,300	13,737	15,446	16,461
Interest expense	3,483	3,686	4,080	3,970	4,021	2,690	2,799	2,928	2,739	2,745
All other nonoperating income (expense)	2,557	(7,832)	(10,887)	(571)	7,099	2,666	1,153	(558)	1,564	736
Income (loss) before income taxes	8,580	833	(2,703)	9,061	17,524	15,534	13,655	10,251	14,270	14,452
Provision for current and deferred domestic income taxes	1,440	(579)	587	1,597	4,762	4,314	3,720	3,089	2,967	3,766
Income (loss) after income taxes	7,139	1,413	(3,290)	7,464	12,762	11,220	9,935	7,162	11,304	10,686
Cash dividends charged to retained earnings this quarter	3,693	3,257	3,513	3,535	4,165	3,225	3,384	6,718	3,182	5,292
Net income retained in business	3,446	(1,844)	(6,803)	3,929	8,597	7,995	6,551	444	8,122	5,395
Retained earnings at beginning of quarter	260,596	263,994	261,862	255,549	257,363	160,567	169,841	176,467	178,090	186,564
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(390)	(619)	(255)	(451)	(142)	(1,415)	(1,297)	(966)	(473)	(1,222)
Retained earnings at end of quarter	263,651	261,531	254,803	259,027	265,818	167,147	175,095	175,945	185,739	190,737
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	20.83	20.21	20.57	21.07	20.27	0.76	0.83	0.83	0.87	0.85
All other operating costs and expenses	66.33	63.96	64.33	61.49	61.89	96.44	96.40	96.79	96.36	96.36
Income (loss) from operations	12.84	15.83	15.10	17.43	17.84	2.81	2.77	2.38	2.77	2.79
Interest expense	4.71	4.72	5.03	5.09	4.97	0.49	0.51	0.51	0.49	0.47
All other nonoperating income (expense)	3.45	(10.04)	(13.41)	(0.73)	8.77	0.48	0.21	(0.10)	0.28	0.12
Income (loss) before income taxes	11.59	1.07	(3.33)	11.61	21.64	2.80	2.47	1.78	2.56	2.45
Provision for current and deferred domestic income taxes	1.95	(0.74)	0.72	2.05	5.88	0.78	0.67	0.54	0.53	0.64
Income (loss) after income taxes	9.65	1.81	(4.05)	9.56	15.76	2.02	1.80	1.24	2.03	1.81
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.57	0.64	(2.07)	6.80	13.06	20.44	17.38	13.06	17.50	17.49
After income taxes	5.47	1.08	(2.52)	5.60	9.51	14.77	12.64	9.13	13.86	12.94
Annual rate of profit on total assets:										
Before income taxes	3.21	0.31	(0.99)	3.26	6.37	6.93	5.89	4.36	5.91	5.87
After income taxes	2.67	0.52	(1.20)	2.69	4.64	5.00	4.28	3.05	4.68	4.34
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.17	1.12	1.14	1.09	1.11	1.35	1.34	1.33	1.36	1.37
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.32	0.35	0.33	0.35	0.14	0.13	0.13	0.14	0.14
Total stockholders' equity to total debt	1.84	1.76	1.73	1.75	1.81	1.35	1.36	1.32	1.35	1.30

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	22,302	22,159	27,254	27,818	27,570	35,016	36,347	35,509	40,017	35,785
Time deposits in the U.S., including negotiable certificates of deposit	4,334	3,607	1,793	2,122	3,489	3,739	3,207	4,406	4,533	5,232
Total cash on hand and in U.S. banks	26,636	25,766	29,047	29,940	31,060	38,755	39,554	39,915	44,551	41,017
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,189	10,938	11,116	8,290	8,135	11,796	11,133	10,197	11,728	11,732
Total cash, U.S. Government and other securities	39,825	36,704	40,162	38,230	39,194	50,551	50,687	50,112	56,278	52,748
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	43,033	44,709	45,889	46,295	46,172	185,552	193,578	193,779	195,586	203,390
Inventories	16,398	16,574	15,920	16,705	16,447	191,436	201,013	204,269	209,410	209,419
All other current assets	32,177	29,603	27,732	24,318	23,380	60,487	62,952	62,987	65,785	65,860
Total current assets	131,434	127,590	129,704	125,549	125,193	488,025	508,230	511,148	527,060	531,418
Property, plant, and equipment	815,854	845,461	869,600	900,674	903,758	255,969	261,657	266,609	270,566	284,689
Land and mineral rights	226,573	233,288	229,602	230,355	226,568	8,840	8,970	9,392	9,480	9,489
Less: Accumulated depreciation, depletion, and amortization	420,162	439,654	456,500	468,365	473,629	117,747	120,792	122,482	124,759	136,236
Net property, plant, and equipment	622,265	639,094	642,702	662,664	656,698	147,062	149,834	153,519	155,286	157,942
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	316,239	320,913	321,134	323,091	318,267	261,606	269,862	276,091	282,785	296,008
Total Assets	1,069,938	1,087,597	1,093,539	1,111,303	1,100,158	896,694	927,927	940,758	965,131	985,367
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,590	2,479	2,929	3,224	3,454	28,829	32,583	32,298	33,258	34,758
b. Other short-term loans, including commercial paper	6,492	9,995	6,100	6,984	6,504	25,678	27,147	27,580	25,557	23,266
Trade accounts and trade notes payable	39,807	40,332	41,108	41,366	42,275	185,276	194,224	193,231	201,741	207,147
Income taxes accrued, prior and current years, net of payments	990	827	684	1,271	1,014	2,931	2,901	2,635	2,723	2,787
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,096	2,604	1,096	1,187	712	10,278	10,119	11,366	11,762	12,650
b. Other long-term loans	6,896	5,744	5,800	7,699	6,279	8,049	6,880	8,088	7,689	6,671
All other current liabilities, including excise and sales taxes, and accrued expenses	51,280	52,142	56,299	53,621	52,573	99,347	105,008	107,965	105,549	100,920
Total current liabilities	112,151	114,123	114,016	115,352	112,812	360,389	378,862	383,163	388,279	388,199
Long-term debt, due in more than 1 year:										
a. Loans from banks	47,623	53,504	52,286	52,824	48,316	72,686	71,622	72,952	75,281	80,909
b. Other long-term loans	215,940	223,015	234,068	231,846	231,172	80,233	82,579	85,107	88,517	96,234
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	172,260	174,242	171,137	178,222	171,124	79,458	80,518	85,625	86,848	89,591
Total liabilities	547,974	564,884	571,507	578,244	563,424	592,767	613,580	626,848	638,926	654,933
Capital stock and other capital (less treasury stock)	258,313	261,182	267,229	274,032	270,916	136,780	139,251	137,965	140,466	139,698
Retained earnings	263,651	261,531	254,803	259,027	265,818	167,147	175,095	175,945	185,739	190,737
Stockholders' equity	521,964	522,713	522,032	533,060	536,734	303,927	314,347	313,910	326,205	330,435
Total Liabilities and Stockholders' Equity	1,069,938	1,087,597	1,093,539	1,111,303	1,100,158	896,694	927,927	940,758	965,131	985,367
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,283	13,467	15,687	10,197	12,381	127,636	129,368	127,984	138,780	143,219
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.72	3.37	3.67	3.44	3.56	5.64	5.46	5.33	5.83	5.35
Trade accounts and trade notes receivable	4.02	4.11	4.20	4.17	4.20	20.69	20.86	20.60	20.27	20.64
Inventories	1.53	1.52	1.46	1.50	1.49	21.35	21.66	21.71	21.70	21.25
Total current assets	12.28	11.73	11.86	11.30	11.38	54.42	54.77	54.33	54.61	53.93
Net property, plant, and equipment	58.16	58.76	58.77	59.63	59.69	16.40	16.15	16.32	16.09	16.03
Short-term debt, including current portion of long-term debt	1.88	1.91	1.46	1.72	1.54	8.12	8.27	8.43	8.11	7.85
Total current liabilities	10.48	10.49	10.43	10.38	10.25	40.19	40.83	40.73	40.23	39.40
Long-term debt	24.63	25.42	26.19	25.62	25.40	17.05	16.62	16.80	16.97	17.98
Total liabilities	51.22	51.94	52.26	52.03	51.21	66.11	66.12	66.63	66.20	66.47
Stockholders' equity	48.78	48.06	47.74	47.97	48.79	33.89	33.88	33.37	33.80	33.53

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 Subsectors 423, 424 and 425,
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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	245,366	249,452	261,988	247,175	263,468	308,911	303,601	315,384	309,755	325,509
Depreciation, depletion, and amortization of property, plant, and equipment	2,418	2,762	2,837	2,867	2,978	1,769	1,839	1,953	1,963	2,001
All other operating costs and expenses	234,506	238,787	251,674	236,490	251,964	300,027	294,364	307,171	300,165	315,573
Income (loss) from operations	8,443	7,903	7,476	7,818	8,526	7,114	7,397	6,260	7,628	7,935
Interest expense	1,286	1,362	1,461	1,268	1,321	1,403	1,437	1,468	1,471	1,424
All other nonoperating income (expense)	1,828	1,237	(17)	2,088	1,098	839	(84)	(541)	(524)	(362)
Income (loss) before income taxes	8,984	7,778	5,999	8,638	8,303	6,550	5,877	4,252	5,633	6,149
Provision for current and deferred domestic income taxes	2,599	2,105	1,708	1,860	2,314	1,715	1,614	1,381	1,107	1,452
Income (loss) after income taxes	6,385	5,672	4,291	6,778	5,989	4,835	4,262	2,871	4,526	4,697
Cash dividends charged to retained earnings this quarter	1,732	1,687	3,669	1,724	2,597	1,493	1,697	3,049	1,458	2,695
Net income retained in business	4,653	3,985	622	5,054	3,392	3,342	2,566	(178)	3,068	2,003
Retained earnings at beginning of quarter	91,530	98,386	100,722	102,373	107,732	69,038	71,456	75,746	75,718	78,832
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(980)	(1,295)	(747)	(135)	(1,126)	(435)	(2)	(219)	(339)	(96)
Retained earnings at end of quarter	95,203	101,076	100,597	107,292	109,998	71,945	74,019	75,349	78,447	80,739
	(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	0.99	1.11	1.08	1.16	1.13	0.57	0.61	0.62	0.63	0.61
All other operating costs and expenses	95.57	95.72	96.06	95.68	95.63	97.12	96.96	97.40	96.90	96.95
Income (loss) from operations	3.44	3.17	2.85	3.16	3.24	2.30	2.44	1.99	2.46	2.44
Interest expense	0.52	0.55	0.56	0.51	0.50	0.45	0.47	0.47	0.47	0.44
All other nonoperating income (expense)	0.74	0.50	(0.01)	0.84	0.42	0.27	(0.03)	(0.17)	(0.17)	(0.11)
Income (loss) before income taxes	3.66	3.12	2.29	3.49	3.15	2.12	1.94	1.35	1.82	1.89
Provision for current and deferred domestic income taxes	1.06	0.84	0.65	0.75	0.88	0.56	0.53	0.44	0.36	0.45
Income (loss) after income taxes	2.60	2.27	1.64	2.74	2.27	1.57	1.40	0.91	1.46	1.44
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.93	15.70	12.18	16.73	15.98	22.95	20.23	14.55	18.82	20.07
After income taxes	13.46	11.45	8.71	13.13	11.53	16.94	14.67	9.83	15.12	15.33
Annual rate of profit on total assets:										
Before income taxes	6.95	5.80	4.45	6.28	5.91	6.89	6.01	4.23	5.43	5.81
After income taxes	4.94	4.23	3.18	4.93	4.26	5.09	4.36	2.86	4.36	4.44
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.42	1.41	1.40	1.44	1.44	1.26	1.25	1.25	1.24	1.27
Total cash, U.S. Government and other securities, to total current liabilities	0.14	0.14	0.14	0.15	0.14	0.13	0.13	0.12	0.14	0.13
Total stockholders' equity to total debt	1.56	1.57	1.57	1.64	1.57	1.10	1.11	1.05	1.03	1.01

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 Subsectors 423, 424 and 425,
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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
<i>(million dollars)</i>										
Cash and demand deposits in the U.S.	20,973	21,390	21,760	23,235	21,916	14,043	14,957	13,749	16,783	13,869
Time deposits in the U.S., including negotiable certificates of deposit	1,371	1,506	1,737	1,817	2,122	2,368	1,701	2,669	2,716	3,110
Total cash on hand and in U.S. banks	22,343	22,896	23,498	25,052	24,038	16,411	16,659	16,417	19,499	16,978
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,648	7,604	6,782	7,668	6,992	4,148	3,529	3,415	4,060	4,740
Total cash, U.S. Government and other securities	29,991	30,500	30,280	32,719	31,031	20,560	20,187	19,832	23,559	21,718
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	105,760	109,553	111,309	110,402	116,295	79,792	84,025	82,470	85,184	87,095
Inventories	115,675	122,714	121,161	126,030	128,355	75,761	78,299	83,108	83,381	81,064
All other current assets	43,813	45,882	45,251	47,997	46,947	16,674	17,070	17,736	17,788	18,913
Total current assets	295,238	308,649	308,001	317,148	322,628	192,787	199,581	203,147	209,912	208,790
Property, plant, and equipment	133,297	136,148	137,491	140,021	151,719	122,672	125,509	129,118	130,545	132,970
Land and mineral rights	4,167	4,297	4,505	4,552	4,606	4,673	4,673	4,887	4,928	4,883
Less: Accumulated depreciation, depletion, and amortization	66,875	68,758	69,160	70,281	80,131	50,872	52,034	53,322	54,478	56,105
Net property, plant, and equipment	70,589	71,687	72,836	74,292	76,194	76,473	78,147	80,684	80,995	81,748
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	150,873	156,464	158,061	158,780	163,108	110,734	113,398	118,031	124,005	132,899
Total Assets	516,700	536,800	538,897	550,220	561,930	379,994	391,127	401,861	414,911	423,437
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	18,640	22,148	21,777	22,085	23,700	10,189	10,435	10,522	11,173	11,058
b. Other short-term loans, including commercial paper	14,955	14,959	14,691	12,792	12,492	10,724	12,188	12,889	12,765	10,774
Trade accounts and trade notes payable	95,336	98,611	95,952	100,340	104,466	89,940	95,613	97,279	101,401	102,681
Income taxes accrued, prior and current years, net of payments	1,588	1,420	1,495	1,601	1,841	1,343	1,481	1,140	1,123	947
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	7,741	7,958	8,901	9,309	9,605	2,537	2,160	2,465	2,453	3,045
b. Other long-term loans	3,703	3,686	4,573	3,706	3,762	4,346	3,193	3,516	3,983	2,909
All other current liabilities, including excise and sales taxes, and accrued expenses	65,981	70,396	72,714	69,731	67,661	33,367	34,612	35,251	35,819	33,260
Total current liabilities	207,942	219,179	220,102	219,562	223,525	152,447	159,683	163,062	168,717	164,674
Long-term debt, due in more than 1 year:										
a. Loans from banks	40,233	39,153	38,045	39,469	42,544	32,453	32,469	34,907	35,812	38,365
b. Other long-term loans	36,640	37,908	37,707	38,603	40,625	43,594	44,671	47,400	49,914	55,610
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,094	42,420	45,996	46,092	47,382	37,364	38,098	39,629	40,756	42,209
Total liabilities	326,909	338,660	341,850	343,726	354,076	265,857	274,920	284,998	295,200	300,857
Capital stock and other capital (less treasury stock)	94,588	97,064	96,451	99,202	97,857	42,192	42,188	41,514	41,264	41,841
Retained earnings	95,203	101,076	100,597	107,292	109,998	71,945	74,019	75,349	78,447	80,739
Stockholders' equity	189,791	198,140	197,047	206,494	207,855	114,136	116,207	116,863	119,712	122,580
Total Liabilities and Stockholders' Equity	516,700	536,800	538,897	550,220	561,930	379,994	391,127	401,861	414,911	423,437
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	87,296	89,470	87,899	97,586	99,103	40,340	39,898	40,085	41,195	44,116
SELECTED BALANCE SHEET RATIOS										
<i>(percent of total assets)</i>										
Total cash, U.S. Government and other securities	5.80	5.68	5.62	5.95	5.52	5.41	5.16	4.94	5.68	5.13
Trade accounts and trade notes receivable	20.47	20.41	20.65	20.07	20.70	21.00	21.48	20.52	20.53	20.57
Inventories	22.39	22.86	22.48	22.91	22.84	19.94	20.02	20.68	20.10	19.14
Total current assets	57.14	57.50	57.15	57.64	57.41	50.73	51.03	50.55	50.59	49.31
Net property, plant, and equipment	13.66	13.35	13.52	13.50	13.56	20.12	19.98	20.08	19.52	19.31
Short-term debt, including current portion of long-term debt	8.72	9.08	9.27	8.70	8.82	7.32	7.15	7.31	7.32	6.56
Total current liabilities	40.24	40.83	40.84	39.90	39.78	40.12	40.83	40.58	40.66	38.89
Long-term debt	14.88	14.36	14.06	14.19	14.80	20.01	19.72	20.48	20.66	22.19
Total liabilities	63.27	63.09	63.44	62.47	63.01	69.96	70.29	70.92	71.15	71.05
Stockholders' equity	36.73	36.91	36.56	37.53	36.99	30.04	29.71	29.08	28.85	28.95

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				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013 ²	2012	2012	2012	2013	2013 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	593,882	589,872	643,627	603,504		110,268	109,789	111,628	111,377	
Depreciation, depletion, and amortization of property, plant, and equipment	11,231	11,201	11,403	11,459		2,255	2,163	2,187	2,162	
All other operating costs and expenses	554,910	554,939	598,271	563,609		104,503	104,617	105,878	106,023	
Income (loss) from operations	27,741	23,733	33,952	28,435		3,510	3,009	3,562	3,192	
Interest expense	4,204	4,295	4,233	4,659		744	773	754	741	
All other nonoperating income (expense)	4,500	3,935	4,137	868		248	241	(166)	(1,373)	
Income (loss) before income taxes	28,038	23,372	33,856	24,643		3,014	2,477	2,643	1,078	
Provision for current and deferred domestic income taxes	8,971	8,201	10,353	8,460		962	734	890	782	
Income (loss) after income taxes	19,067	15,171	23,503	16,183		2,052	1,743	1,753	296	
Cash dividends charged to retained earnings this quarter	3,891	4,424	7,212	13,555		533	263	1,231	574	
Net income retained in business	15,176	10,748	16,291	2,628		1,519	1,480	522	(279)	
Retained earnings at beginning of quarter	351,994	355,553	361,639	371,931		37,060	37,593	39,065	39,762	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11,197)	(4,292)	(5,941)	(6,390)		(106)	(206)	(349)	281	
Retained earnings at end of quarter	355,974	362,009	371,989	368,170		38,473	38,867	39,238	39,764	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	1.89	1.90	1.77	1.90		2.04	1.97	1.96	1.94	
All other operating costs and expenses	93.44	94.08	92.95	93.39		94.77	95.29	94.85	95.19	
Income (loss) from operations	4.67	4.02	5.28	4.71		3.18	2.74	3.19	2.87	
Interest expense	0.71	0.73	0.66	0.77		0.67	0.70	0.68	0.67	
All other nonoperating income (expense)	0.76	0.67	0.64	0.14		0.22	0.22	(0.15)	(1.23)	
Income (loss) before income taxes	4.72	3.96	5.26	4.08		2.73	2.26	2.37	0.97	
Provision for current and deferred domestic income taxes	1.51	1.39	1.61	1.40		0.87	0.67	0.80	0.70	
Income (loss) after income taxes	3.21	2.57	3.65	2.68		1.86	1.59	1.57	0.27	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.34	20.00	28.23	20.97		25.07	20.44	21.58	8.77	
After income taxes	16.56	12.99	19.60	13.77		17.07	14.39	14.31	2.41	
Annual rate of profit on total assets:										
Before income taxes	9.88	7.99	11.41	8.27		8.32	6.79	7.16	2.92	
After income taxes	6.72	5.19	7.92	5.43		5.67	4.78	4.75	0.80	
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.27	1.26	1.27	1.26		1.12	1.16	1.12	1.12	
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.20	0.24	0.23		0.30	0.32	0.30	0.31	
Total stockholders' equity to total debt	1.55	1.52	1.57	1.49		1.25	1.26	1.24	1.27	

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

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

Table 84.1 -- Balance Sheet For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,
Total Assets \$50 Million and Over 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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013 ²	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013 ²
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	54,626	53,498	61,414	59,202		10,103	10,482	10,174	10,555	
Time deposits in the U.S., including negotiable certificates of deposit	3,434	1,933	1,536	2,074		318	267	464	359	
Total cash on hand and in U.S. banks	58,060	55,430	62,950	61,276		10,420	10,749	10,638	10,914	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,109	12,802	16,923	17,521		1,763	2,223	2,174	2,235	
Total cash, U.S. Government and other securities	71,169	68,232	79,873	78,797		12,184	12,972	12,812	13,149	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	52,619	55,111	55,679	54,453		5,655	5,728	6,206	5,835	
Inventories	237,002	263,250	247,052	250,275		23,614	24,334	24,685	24,433	
All other current assets	37,480	36,457	38,786	40,566		4,263	4,237	4,278	4,114	
Total current assets	398,270	423,050	421,389	424,091		45,716	47,272	47,982	47,530	
Property, plant, and equipment	650,735	659,074	665,171	674,556		139,290	139,577	141,124	141,498	
Land and mineral rights	75,746	76,963	77,851	78,485		11,174	11,165	11,310	11,407	
Less: Accumulated depreciation, depletion, and amortization	319,924	326,515	328,331	336,319		73,493	74,239	75,266	76,537	
Net property, plant, and equipment	406,557	409,522	414,691	416,722		76,971	76,504	77,167	76,368	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	330,462	337,492	350,464	350,912		22,187	22,182	22,551	23,890	
Total Assets	1,135,288	1,170,064	1,186,544	1,191,725		144,874	145,957	147,701	147,788	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	12,988	12,794	13,570	15,188		329	315	368	474	
b. Other short-term loans, including commercial paper	10,468	13,896	13,862	14,010		113	145	336	252	
Trade accounts and trade notes payable	152,092	169,718	161,922	162,464		20,727	21,011	21,251	20,888	
Income taxes accrued, prior and current years, net of payments	5,294	4,130	7,491	7,328		857	752	781	921	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,890	4,211	4,210	4,493		345	455	422	439	
b. Other long-term loans	17,751	18,178	17,573	16,141		2,554	2,020	3,849	3,053	
All other current liabilities, including excise and sales taxes, and accrued expenses	110,621	111,697	113,045	117,286		15,821	15,931	15,670	16,486	
Total current liabilities	313,102	334,623	331,673	336,911		40,746	40,629	42,677	42,512	
Long-term debt, due in more than 1 year:										
a. Loans from banks	61,038	62,849	61,748	62,818		7,015	7,598	7,184	7,769	
b. Other long-term loans	191,230	194,967	195,408	203,412		28,175	28,038	27,334	26,576	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	109,230	110,281	118,025	118,481		20,857	21,224	21,504	21,783	
Total liabilities	674,600	702,720	706,853	721,621		96,793	97,489	98,700	98,640	
Capital stock and other capital (less treasury stock)	104,715	105,335	107,702	101,934		9,608	9,601	9,763	9,384	
Retained earnings	355,974	362,009	371,989	368,170		38,473	38,867	39,238	39,764	
Stockholders' equity	460,688	467,344	479,691	470,104		48,081	48,468	49,001	49,148	
Total Liabilities and Stockholders' Equity	1,135,288	1,170,064	1,186,544	1,191,725		144,874	145,957	147,701	147,788	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	85,168	88,427	89,716	87,180		4,971	6,642	5,304	5,018	
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.27	5.83	6.73	6.61		8.41	8.89	8.67	8.90	
Trade accounts and trade notes receivable	4.63	4.71	4.69	4.57		3.90	3.92	4.20	3.95	
Inventories	20.88	22.50	20.82	21.00		16.30	16.67	16.71	16.53	
Total current assets	35.08	36.16	35.51	35.59		31.56	32.39	32.49	32.16	
Net property, plant, and equipment	35.81	35.00	34.95	34.97		53.13	52.42	52.25	51.67	
Short-term debt, including current portion of long-term debt	3.97	4.19	4.15	4.18		2.31	2.01	3.37	2.85	
Total current liabilities	27.58	28.60	27.95	28.27		28.12	27.84	28.89	28.77	
Long-term debt	22.22	22.03	21.67	22.34		24.29	24.42	23.37	23.24	
Total liabilities	59.42	60.06	59.57	60.55		66.81	66.79	66.82	66.74	
Stockholders' equity	40.58	39.94	40.43	39.45		33.19	33.21	33.18	33.26	

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

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

Table 85.0 -- Income Statement For Corporations in NAICS Retail Trade Subsectors 448 and 452, and
All Other Retail Trade Subsectors, Total Assets \$50 Million and Over¹

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013 ²	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	199,542	199,303	234,735	203,634		284,072	280,780	297,264	288,493	
Depreciation, depletion, and amortization of property, plant, and equipment	4,709	4,699	4,737	4,739		4,267	4,339	4,479	4,559	
All other operating costs and expenses	184,139	185,904	214,340	186,882		266,268	264,417	278,053	270,704	
Income (loss) from operations	10,694	8,699	15,657	12,013		13,537	12,024	14,733	13,230	
Interest expense	1,533	1,551	1,467	1,957		1,927	1,971	2,013	1,961	
All other nonoperating income (expense)	2,835	4,047	3,333	1,812		1,417	(353)	970	428	
Income (loss) before income taxes	11,997	11,195	17,523	11,868		13,027	9,700	13,690	11,697	
Provision for current and deferred domestic income taxes	3,898	3,637	5,207	3,917		4,111	3,830	4,257	3,761	
Income (loss) after income taxes	8,099	7,558	12,317	7,952		8,916	5,870	9,433	7,936	
Cash dividends charged to retained earnings this quarter	959	2,274	3,522	10,695		2,399	1,887	2,459	2,285	
Net income retained in business	7,139	5,285	8,795	(2,744)		6,518	3,983	6,974	5,651	
Retained earnings at beginning of quarter	155,387	159,715	163,693	166,884		159,547	158,246	158,882	165,286	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,546)	(2,543)	(4,681)	(3,523)		(7,545)	(1,543)	(912)	(3,148)	
Retained earnings at end of quarter	158,981	162,456	167,807	160,617		158,519	160,686	164,944	167,788	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	2.36	2.36	2.02	2.33		1.50	1.55	1.51	1.58	
All other operating costs and expenses	92.28	93.28	91.31	91.77		93.73	94.17	93.54	93.83	
Income (loss) from operations	5.36	4.36	6.67	5.90		4.77	4.28	4.96	4.59	
Interest expense	0.77	0.78	0.62	0.96		0.68	0.70	0.68	0.68	
All other nonoperating income (expense)	1.42	2.03	1.42	0.89		0.50	(0.13)	0.33	0.15	
Income (loss) before income taxes	6.01	5.62	7.47	5.83		4.59	3.45	4.61	4.05	
Provision for current and deferred domestic income taxes	1.95	1.82	2.22	1.92		1.45	1.36	1.43	1.30	
Income (loss) after income taxes	4.06	3.79	5.25	3.90		3.14	2.09	3.17	2.75	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.33	24.20	36.54	26.03		22.62	16.59	22.93	19.61	
After income taxes	17.78	16.34	25.68	17.44		15.48	10.04	15.80	13.31	
Annual rate of profit on total assets:										
Before income taxes	10.84	9.75	15.46	10.44		9.51	6.87	9.35	7.94	
After income taxes	7.32	6.58	10.87	7.00		6.51	4.16	6.45	5.39	
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.24	1.20	1.23	1.21		1.34	1.34	1.34	1.33	
Total cash, U.S. Government and other securities, to total current liabilities	0.21	0.16	0.20	0.20		0.22	0.21	0.26	0.24	
Total stockholders' equity to total debt	1.59	1.56	1.70	1.52		1.60	1.56	1.55	1.52	

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

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

Table 85.1 -- Balance Sheet For Corporations in NAICS Retail Trade Subsectors 448 and 452, and All Other Retail Trade Subsectors, Total Assets \$50 Million and Over¹

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013 ²	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013 ²
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	20,617	17,785	20,056	19,421		23,907	25,230	31,184	29,226	
Time deposits in the U.S., including negotiable certificates of deposit	430	412	363	597		2,686	1,254	708	1,118	
Total cash on hand and in U.S. banks	21,047	18,197	20,419	20,017		26,593	26,484	31,892	30,344	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,708	3,884	3,891	5,373		6,638	6,695	10,858	9,913	
Total cash, U.S. Government and other securities	25,755	22,081	24,310	25,390		33,231	33,179	42,750	40,258	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,730	7,204	7,737	7,429		40,234	42,179	41,736	41,189	
Inventories	102,226	120,450	105,250	106,587		111,161	118,465	117,116	119,255	
All other current assets	15,473	14,204	16,191	16,144		17,744	18,016	18,316	20,309	
Total current assets	150,183	163,940	153,488	155,550		202,371	211,839	219,919	221,010	
Property, plant, and equipment	277,091	280,546	283,399	287,868		234,353	238,950	240,649	245,190	
Land and mineral rights	30,586	31,500	31,925	32,187		33,986	34,298	34,616	34,892	
Less: Accumulated depreciation, depletion, and amortization	126,551	129,165	130,111	133,080		119,879	123,111	122,954	126,701	
Net property, plant, and equipment	181,126	182,882	185,212	186,975		148,460	150,137	152,311	153,380	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	111,359	112,634	114,692	112,168		196,916	202,676	213,221	214,854	
Total Assets	442,668	459,456	453,392	454,692		547,747	564,652	585,451	589,244	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,042	1,295	967	1,187		11,616	11,184	12,234	13,528	
b. Other short-term loans, including commercial paper	6,819	10,090	8,664	9,001		3,536	3,661	4,862	4,757	
Trade accounts and trade notes payable	57,393	68,528	58,750	60,611		73,972	80,179	81,921	80,965	
Income taxes accrued, prior and current years, net of payments	2,074	1,536	3,963	3,697		2,363	1,842	2,747	2,710	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	243	257	281	216		3,302	3,499	3,507	3,838	
b. Other long-term loans	8,179	9,274	5,971	6,381		7,018	6,885	7,753	6,706	
All other current liabilities, including excise and sales taxes, and accrued expenses	45,378	45,368	45,771	47,313		49,421	50,398	51,603	53,487	
Total current liabilities	121,128	136,348	124,368	128,407		151,228	157,646	164,627	165,991	
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,529	15,342	15,304	14,901		39,494	39,909	39,261	40,148	
b. Other long-term loans	83,636	82,395	81,554	88,448		79,419	84,534	86,519	88,388	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,142	40,361	40,316	40,546		47,231	48,696	56,205	56,152	
Total liabilities	260,435	274,446	261,542	272,301		317,372	330,785	346,612	350,679	
Capital stock and other capital (less treasury stock)	23,251	22,553	24,044	21,774		71,855	73,181	73,895	70,777	
Retained earnings	158,981	162,456	167,807	160,617		158,519	160,686	164,944	167,788	
Stockholders' equity	182,232	185,010	191,851	182,391		230,375	233,867	238,839	238,565	
Total Liabilities and Stockholders' Equity	442,668	459,456	453,392	454,692		547,747	564,652	585,451	589,244	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,055	27,592	29,120	27,143		51,143	54,193	55,291	55,019	
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.82	4.81	5.36	5.58		6.07	5.88	7.30	6.83	
Trade accounts and trade notes receivable	1.52	1.57	1.71	1.63		7.35	7.47	7.13	6.99	
Inventories	23.09	26.22	23.21	23.44		20.29	20.98	20.00	20.24	
Total current assets	33.93	35.68	33.85	34.21		36.95	37.52	37.56	37.51	
Net property, plant, and equipment	40.92	39.80	40.85	41.12		27.10	26.59	26.02	26.03	
Short-term debt, including current portion of long-term debt	3.68	4.55	3.50	3.69		4.65	4.47	4.84	4.89	
Total current liabilities	27.36	29.68	27.43	28.24		27.61	27.92	28.12	28.17	
Long-term debt	22.18	21.27	21.36	22.73		21.71	22.04	21.48	21.81	
Total liabilities	58.83	59.73	57.69	59.89		57.94	58.58	59.20	59.51	
Stockholders' equity	41.17	40.27	42.31	40.11		42.06	41.42	40.80	40.49	

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

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

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	243,418	242,899	254,581	246,777	249,673	49,104	46,671	50,169	47,909	49,579
Depreciation, depletion, and amortization of property, plant, and equipment	23,730	23,474	24,012	23,879	24,037	1,569	1,588	1,682	1,655	1,539
All other operating costs and expenses	176,443	179,177	195,467	181,795	181,670	37,200	36,831	38,874	37,401	37,108
Income (loss) from operations	43,245	40,247	35,102	41,103	43,966	10,335	8,252	9,613	8,853	10,932
Interest expense	10,144	10,095	9,975	9,962	10,464	1,567	1,500	1,350	1,462	1,548
All other nonoperating income (expense)	(1,009)	6,033	(7,121)	14,025	8,715	1,025	5,198	5,896	3,581	6,581
Income (loss) before income taxes	32,093	36,186	18,006	45,167	42,217	9,793	11,950	14,158	10,972	15,966
Provision for current and deferred domestic income taxes	6,461	12,265	1,015	8,840	11,612	2,128	2,100	1,557	1,932	2,488
Income (loss) after income taxes	25,632	23,921	16,991	36,327	30,605	7,666	9,850	12,601	9,040	13,479
Cash dividends charged to retained earnings this quarter	9,180	10,540	17,510	9,674	9,477	2,746	3,273	8,274	3,656	2,665
Net income retained in business	16,452	13,381	(519)	26,653	21,128	4,920	6,577	4,327	5,384	10,814
Retained earnings at beginning of quarter	(44,440)	(35,939)	(27,447)	(26,781)	2,089	48,969	49,048	52,781	57,986	66,540
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,885)	(4,181)	(7,099)	(5,423)	(16,284)	(4,539)	(3,605)	(4,126)	(2,930)	(3,500)
Retained earnings at end of quarter	(35,874)	(26,740)	(35,065)	(5,552)	6,933	49,350	52,019	52,983	60,439	73,854
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	9.75	9.66	9.43	9.68	9.63	3.20	3.40	3.35	3.45	3.11
All other operating costs and expenses	72.49	73.77	76.78	73.67	72.76	75.76	78.92	77.49	78.07	74.84
Income (loss) from operations	17.77	16.57	13.79	16.66	17.61	21.05	17.68	19.16	18.48	22.05
Interest expense	4.17	4.16	3.92	4.04	4.19	3.19	3.21	2.69	3.05	3.12
All other nonoperating income (expense)	(0.41)	2.48	(2.80)	5.68	3.49	2.09	11.14	11.75	7.47	13.27
Income (loss) before income taxes	13.18	14.90	7.07	18.30	16.91	19.94	25.60	28.22	22.90	32.20
Provision for current and deferred domestic income taxes	2.65	5.05	0.40	3.58	4.65	4.33	4.50	3.10	4.03	5.02
Income (loss) after income taxes	10.53	9.85	6.67	14.72	12.26	15.61	21.11	25.12	18.87	27.19
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.18	19.24	9.79	23.73	21.61	19.61	23.50	27.88	20.11	26.22
After income taxes	13.72	12.72	9.24	19.09	15.67	15.35	19.37	24.81	16.57	22.14
Annual rate of profit on total assets:										
Before income taxes	6.08	6.75	3.33	8.20	7.64	8.95	10.81	12.47	9.62	13.21
After income taxes	4.86	4.47	3.14	6.60	5.54	7.01	8.91	11.10	7.92	11.15
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.25	1.24	1.23	1.23	1.23	1.20	1.16	1.15	1.21	1.22
Total cash, U.S. Government and other securities, to total current liabilities	0.49	0.51	0.49	0.48	0.47	0.51	0.49	0.49	0.52	0.50
Total stockholders' equity to total debt	1.13	1.14	1.06	1.10	1.13	1.84	1.90	1.73	2.09	2.34

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	90,391	102,294	91,634	88,022	81,272	23,061	21,757	24,013	22,025	24,010
Time deposits in the U.S., including negotiable certificates of deposit	4,720	4,991	6,434	5,868	4,133	410	354	428	641	520
Total cash on hand and in U.S. banks	95,111	107,285	98,068	93,890	85,406	23,471	22,110	24,441	22,666	24,530
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	51,045	53,812	57,734	65,194	64,248	14,755	15,344	15,363	16,062	13,171
Total cash, U.S. Government and other securities	146,156	161,096	155,801	159,084	149,653	38,226	37,454	39,805	38,727	37,702
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	124,502	123,327	130,442	124,237	128,882	30,694	27,558	30,675	28,019	31,518
Inventories	20,217	21,650	21,563	20,711	19,943	4,459	4,812	4,658	4,887	4,936
All other current assets	84,829	88,015	82,733	104,153	92,691	17,220	18,215	18,162	17,922	17,655
Total current assets	375,703	394,089	390,539	408,184	391,170	90,599	88,040	93,300	89,556	91,811
Property, plant, and equipment	1,064,466	1,075,118	1,081,815	1,078,367	1,078,800	80,007	80,776	81,733	79,375	81,528
Land and mineral rights	14,974	15,037	15,270	15,592	15,513	3,219	3,232	3,117	3,443	3,206
Less: Accumulated depreciation, depletion, and amortization	617,066	626,111	625,902	623,525	625,015	49,398	50,347	50,916	48,675	49,882
Net property, plant, and equipment	462,375	464,044	471,182	470,434	469,298	33,828	33,662	33,933	34,144	34,853
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,271,855	1,284,800	1,304,155	1,323,828	1,349,610	313,026	320,587	326,912	332,618	356,882
Total Assets	2,109,933	2,142,932	2,165,876	2,202,446	2,210,078	437,453	442,289	454,146	456,318	483,546
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,019	5,588	5,032	3,738	4,790	2,129	1,748	1,966	403	801
b. Other short-term loans, including commercial paper	2,048	2,504	3,700	4,334	4,751	46	510	529	595	690
Trade accounts and trade notes payable	69,852	76,245	79,136	75,699	77,828	10,225	10,351	11,019	10,141	10,931
Income taxes accrued, prior and current years, net of payments	4,509	4,421	2,937	5,169	4,668	1,225	693	900	1,024	1,122
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	5,428	5,998	7,810	8,260	3,691	1,572	1,862	3,173	1,019	1,181
b. Other long-term loans	30,586	31,844	29,375	34,969	29,412	7,356	7,059	7,778	7,098	5,949
All other current liabilities, including excise and sales taxes, and accrued expenses	182,483	190,086	189,764	199,491	192,384	52,689	54,000	55,497	53,670	54,607
Total current liabilities	300,925	316,687	317,753	331,659	317,525	75,241	76,222	80,862	73,951	75,280
Long-term debt, due in more than 1 year:										
a. Loans from banks	114,778	110,640	118,276	109,386	108,599	26,177	26,195	27,775	20,594	20,662
b. Other long-term loans	499,588	503,369	528,672	532,363	540,816	71,384	69,944	75,909	74,564	74,926
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	447,473	459,864	465,684	467,858	461,699	64,909	66,484	66,438	68,980	69,122
Total liabilities	1,362,764	1,390,560	1,430,386	1,441,266	1,428,638	237,711	238,845	250,985	238,088	239,990
Capital stock and other capital (less treasury stock)	783,042	779,112	770,556	766,732	774,507	150,392	151,425	150,179	157,791	169,702
Retained earnings	(35,874)	(26,740)	(35,065)	(5,552)	6,933	49,350	52,019	52,983	60,439	73,854
Stockholders' equity	747,168	752,372	735,491	761,180	781,440	199,742	203,444	203,162	218,230	243,556
Total Liabilities and Stockholders' Equity	2,109,933	2,142,932	2,165,876	2,202,446	2,210,078	437,453	442,289	454,146	456,318	483,546
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	74,778	77,402	72,786	76,525	73,645	15,358	11,818	12,438	15,605	16,531
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.93	7.52	7.19	7.22	6.77	8.74	8.47	8.76	8.49	7.80
Trade accounts and trade notes receivable	5.90	5.76	6.02	5.64	5.83	7.02	6.23	6.75	6.14	6.52
Inventories	0.96	1.01	1.00	0.94	0.90	1.02	1.09	1.03	1.07	1.02
Total current assets	17.81	18.39	18.03	18.53	17.70	20.71	19.91	20.54	19.63	18.99
Net property, plant, and equipment	21.91	21.65	21.75	21.36	21.23	7.73	7.61	7.47	7.48	7.21
Short-term debt, including current portion of long-term debt	2.09	2.14	2.12	2.33	1.93	2.54	2.53	2.96	2.00	1.78
Total current liabilities	14.26	14.78	14.67	15.06	14.37	17.20	17.23	17.81	16.21	15.57
Long-term debt	29.12	28.65	29.87	29.14	29.38	22.30	21.74	22.83	20.85	19.77
Total liabilities	64.59	64.89	66.04	65.44	64.64	54.34	54.00	55.27	52.18	49.63
Stockholders' equity	35.41	35.11	33.96	34.56	35.36	45.66	46.00	44.73	47.82	50.37

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,508	10,924	12,200	10,889	11,640	28,048	27,848	29,687	28,461	29,734
Depreciation, depletion, and amortization of property, plant, and equipment	379	419	381	369	380	1,299	1,281	1,346	1,310	1,344
All other operating costs and expenses	8,645	8,532	9,660	8,845	9,359	20,090	20,280	22,527	21,745	20,981
Income (loss) from operations	1,484	1,973	2,158	1,674	1,902	6,660	6,287	5,814	5,407	7,409
Interest expense	636	595	619	589	585	1,606	1,631	1,631	1,533	1,706
All other nonoperating income (expense)	(54)	(80)	(76)	105	(1)	(1,417)	3,530	2,412	10,970	230
Income (loss) before income taxes	795	1,297	1,463	1,191	1,316	3,637	8,187	6,595	14,843	5,932
Provision for current and deferred domestic income taxes	291	474	366	260	396	(1,656)	1,621	1,179	1,172	2,214
Income (loss) after income taxes	503	823	1,096	931	920	5,294	6,566	5,416	13,671	3,718
Cash dividends charged to retained earnings this quarter	143	87	93	38	82	521	592	1,925	424	511
Net income retained in business	360	736	1,004	893	839	4,772	5,974	3,491	13,247	3,206
Retained earnings at beginning of quarter	(92,342)	(91,978)	(91,093)	(89,877)	(89,266)	(7,868)	(3,338)	2,641	11,703	24,022
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(68)	394	(83)	(250)	(59)	(1,112)	57	(166)	(851)	(12,117)
Retained earnings at end of quarter	(92,050)	(90,847)	(90,172)	(89,233)	(88,487)	(4,207)	2,693	5,967	24,099	15,111
	(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	3.60	3.84	3.12	3.39	3.26	4.63	4.60	4.53	4.60	4.52
All other operating costs and expenses	82.27	78.10	79.18	81.23	80.40	71.62	72.82	75.88	76.40	70.56
Income (loss) from operations	14.12	18.06	17.69	15.38	16.34	23.75	22.58	19.58	19.00	24.92
Interest expense	6.05	5.45	5.08	5.40	5.02	5.72	5.86	5.49	5.39	5.74
All other nonoperating income (expense)	(0.51)	(0.74)	(0.63)	0.96	(0.01)	(5.05)	12.68	8.12	38.54	0.77
Income (loss) before income taxes	7.56	11.87	11.99	10.94	11.30	12.97	29.40	22.21	52.15	19.95
Provision for current and deferred domestic income taxes	2.77	4.34	3.00	2.38	3.40	(5.91)	5.82	3.97	4.12	7.45
Income (loss) after income taxes	4.79	7.53	8.99	8.55	7.90	18.87	23.58	18.24	48.03	12.50
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.58	12.14	14.25	11.47	12.73	16.96	36.27	28.35	54.12	24.29
After income taxes	4.80	7.70	10.68	8.97	8.90	24.69	29.09	23.28	49.85	15.22
Annual rate of profit on total assets:										
Before income taxes	3.14	5.08	5.71	4.67	5.20	5.75	12.67	9.95	20.59	8.68
After income taxes	1.99	3.22	4.28	3.66	3.64	8.37	10.16	8.17	18.96	5.44
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.54	1.57	1.45	1.48	1.51	1.77	1.73	1.58	1.68	1.44
Total cash, U.S. Government and other securities, to total current liabilities	0.38	0.36	0.32	0.32	0.30	0.68	0.63	0.51	0.60	0.37
Total stockholders' equity to total debt	1.22	1.23	1.18	1.21	1.23	0.79	0.83	0.83	0.97	0.86

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	4,134	3,830	3,872	3,607	3,203	15,121	14,075	11,407	14,826	10,333
Time deposits in the U.S., including negotiable certificates of deposit	343	257	237	234	181	2,422	1,982	1,652	957	472
Total cash on hand and in U.S. banks	4,477	4,086	4,109	3,840	3,384	17,543	16,057	13,059	15,783	10,805
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	745	795	811	672	709	4,032	4,089	4,200	4,450	778
Total cash, U.S. Government and other securities	5,223	4,881	4,920	4,512	4,092	21,576	20,146	17,259	20,233	11,583
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,417	7,631	8,574	7,728	8,029	21,645	22,130	23,372	22,508	21,451
Inventories	5,074	5,172	4,989	4,661	4,592	4,170	4,331	4,951	4,725	3,913
All other current assets	3,633	3,718	3,700	3,766	3,735	8,502	8,656	8,145	8,918	8,072
Total current assets	21,346	21,403	22,183	20,667	20,448	55,892	55,263	53,727	56,384	45,019
Property, plant, and equipment	18,871	19,133	18,850	19,166	19,540	70,679	70,970	71,717	70,884	69,569
Land and mineral rights	1,326	1,333	1,299	1,298	1,315	2,717	2,711	2,725	2,680	2,649
Less: Accumulated depreciation, depletion, and amortization	10,932	11,068	10,865	11,328	11,574	40,911	41,319	41,391	40,106	39,170
Net property, plant, and equipment	9,265	9,398	9,283	9,137	9,282	32,485	32,362	33,051	33,458	33,049
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	70,679	71,418	70,991	72,078	71,462	164,589	170,876	178,308	198,549	195,251
Total Assets	101,290	102,219	102,457	101,882	101,192	252,966	258,501	265,086	288,392	273,319
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	456	440	311	459	472	45	16	23	28	26
b. Other short-term loans, including commercial paper	308	308	229	0	7	1,036	1,036	1,059	1,019	731
Trade accounts and trade notes payable	1,706	1,681	1,999	1,813	1,879	6,952	7,129	7,107	7,758	7,498
Income taxes accrued, prior and current years, net of payments	582	473	918	758	431	488	361	799	802	645
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	828	656	661	246	245	1,837	1,813	2,569	1,989	1,075
b. Other long-term loans	802	819	1,155	1,081	931	2,404	2,308	2,026	1,756	1,839
All other current liabilities, including excise and sales taxes, and accrued expenses	9,162	9,216	10,026	9,623	9,550	18,867	19,220	20,461	20,256	19,362
Total current liabilities	13,845	13,594	15,299	13,980	13,515	31,629	31,882	34,045	33,609	31,176
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,154	13,434	12,630	12,658	12,540	39,405	37,348	38,988	39,160	38,629
b. Other long-term loans	18,765	18,987	19,885	19,841	19,403	64,307	66,560	67,136	68,986	70,751
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,601	13,473	13,590	13,893	14,394	31,852	32,426	31,861	36,934	35,087
Total liabilities	59,364	59,488	61,403	60,372	59,852	167,193	168,216	172,029	178,690	175,643
Capital stock and other capital (less treasury stock)	133,976	133,578	131,225	130,744	129,826	89,981	87,592	87,090	85,603	82,564
Retained earnings	(92,050)	(90,847)	(90,172)	(89,233)	(88,487)	(4,207)	2,693	5,967	24,099	15,111
Stockholders' equity	41,926	42,731	41,053	41,510	41,340	85,773	90,285	93,057	109,702	97,675
Total Liabilities and Stockholders' Equity	101,290	102,219	102,457	101,882	101,192	252,966	258,501	265,086	288,392	273,319
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,502	7,809	6,885	6,687	6,933	24,264	23,381	19,683	22,775	13,842
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.16	4.78	4.80	4.43	4.04	8.53	7.79	6.51	7.02	4.24
Trade accounts and trade notes receivable	7.32	7.47	8.37	7.58	7.93	8.56	8.56	8.82	7.80	7.85
Inventories	5.01	5.06	4.87	4.57	4.54	1.65	1.68	1.87	1.64	1.43
Total current assets	21.07	20.94	21.65	20.29	20.21	22.09	21.38	20.27	19.55	16.47
Net property, plant, and equipment	9.15	9.19	9.06	8.97	9.17	12.84	12.52	12.47	11.60	12.09
Short-term debt, including current portion of long-term debt	2.36	2.18	2.30	1.75	1.64	2.10	2.00	2.14	1.66	1.34
Total current liabilities	13.67	13.30	14.93	13.72	13.36	12.50	12.33	12.84	11.65	11.41
Long-term debt	31.51	31.72	31.74	31.90	31.57	41.00	40.20	40.03	37.50	40.02
Total liabilities	58.61	58.20	59.93	59.26	59.15	66.09	65.07	64.90	61.96	64.26
Stockholders' equity	41.39	41.80	40.07	40.74	40.85	33.91	34.93	35.10	38.04	35.74

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				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	131,387	133,146	135,839	134,031	133,970	24,371	24,309	26,687	25,487	24,750
Depreciation, depletion, and amortization of property, plant, and equipment	19,564	19,188	19,441	19,404	19,520	919	997	1,162	1,140	1,254
All other operating costs and expenses	89,706	92,956	102,471	92,564	93,368	20,802	20,578	21,934	21,240	20,855
Income (loss) from operations	22,117	21,002	13,927	22,063	21,082	2,649	2,733	3,590	3,107	2,641
Interest expense	5,473	5,521	5,593	5,596	5,867	862	848	783	782	758
All other nonoperating income (expense)	(3,450)	(9,281)	(17,890)	(3,229)	(1,783)	2,887	6,667	2,538	2,599	3,688
Income (loss) before income taxes	13,194	6,200	(9,555)	13,237	13,432	4,674	8,553	5,346	4,923	5,571
Provision for current and deferred domestic income taxes	5,236	5,079	(3,696)	4,685	5,216	463	2,991	1,609	791	1,299
Income (loss) after income taxes	7,958	1,121	(5,859)	8,552	8,216	4,211	5,562	3,737	4,133	4,272
Cash dividends charged to retained earnings this quarter	5,441	5,924	6,621	5,188	5,917	329	665	598	369	303
Net income retained in business	2,517	(4,804)	(12,480)	3,364	2,299	3,882	4,897	3,139	3,764	3,970
Retained earnings at beginning of quarter	(34,546)	(35,103)	(41,534)	(55,811)	(55,175)	41,346	45,432	49,757	49,218	55,968
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,890)	(1,022)	(2,141)	(1,066)	(985)	(276)	(5)	(584)	(326)	377
Retained earnings at end of quarter	(33,919)	(40,929)	(56,154)	(53,513)	(53,861)	44,952	50,324	52,311	52,656	60,315
	(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	14.89	14.41	14.31	14.48	14.57	3.77	4.10	4.36	4.47	5.07
All other operating costs and expenses	68.28	69.82	75.44	69.06	69.69	85.36	84.65	82.19	83.34	84.26
Income (loss) from operations	16.83	15.77	10.25	16.46	15.74	10.87	11.24	13.45	12.19	10.67
Interest expense	4.17	4.15	4.12	4.18	4.38	3.54	3.49	2.93	3.07	3.06
All other nonoperating income (expense)	(2.63)	(6.97)	(13.17)	(2.41)	(1.33)	11.85	27.43	9.51	10.20	14.90
Income (loss) before income taxes	10.04	4.66	(7.03)	9.88	10.03	19.18	35.18	20.03	19.32	22.51
Provision for current and deferred domestic income taxes	3.99	3.81	(2.72)	3.50	3.89	1.90	12.30	6.03	3.10	5.25
Income (loss) after income taxes	6.06	0.84	(4.31)	6.38	6.13	17.28	22.88	14.00	16.21	17.26
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.02	8.75	(14.48)	20.55	20.84	14.74	25.83	15.93	14.69	15.79
After income taxes	10.87	1.58	(8.88)	13.28	12.75	13.28	16.80	11.14	12.33	12.11
Annual rate of profit on total assets:										
Before income taxes	4.90	2.28	(3.50)	4.88	4.97	7.75	13.51	8.51	7.28	8.25
After income taxes	2.96	0.41	(2.14)	3.15	3.04	6.98	8.78	5.95	6.11	6.33
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.99	1.03	1.00	0.94	0.96	1.50	1.48	1.58	1.55	1.64
Total cash, U.S. Government and other securities, to total current liabilities	0.38	0.46	0.43	0.37	0.37	0.59	0.61	0.67	0.62	0.72
Total stockholders' equity to total debt	0.81	0.78	0.69	0.65	0.65	2.90	3.03	2.94	2.96	3.11

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	36,541	45,818	38,373	32,871	29,685	11,533	16,814	13,969	14,693	14,041
Time deposits in the U.S., including negotiable certificates of deposit	1,513	2,259	3,901	3,355	2,427	33	140	216	682	534
Total cash on hand and in U.S. banks	38,054	48,077	42,274	36,226	32,111	11,566	16,954	14,185	15,375	14,575
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,824	11,548	13,225	15,684	17,266	22,688	22,036	24,134	28,327	32,324
Total cash, U.S. Government and other securities	46,878	59,625	55,500	51,910	49,377	34,254	38,990	38,318	43,702	46,899
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	50,557	51,554	52,558	51,125	51,570	14,189	14,453	15,261	14,857	16,314
Inventories	5,537	6,409	6,149	5,563	5,932	978	925	816	875	569
All other current assets	17,137	16,888	16,518	22,671	19,877	38,336	40,539	36,208	50,874	43,353
Total current assets	120,109	134,476	130,724	131,269	126,757	87,757	94,907	90,604	110,308	107,134
Property, plant, and equipment	864,812	873,222	876,374	875,289	872,696	30,098	31,016	33,141	33,652	35,465
Land and mineral rights	6,431	6,469	6,815	6,858	6,979	1,281	1,292	1,315	1,313	1,363
Less: Accumulated depreciation, depletion, and amortization	501,878	508,898	507,162	507,529	507,403	13,947	14,480	15,568	15,887	16,986
Net property, plant, and equipment	369,364	370,793	376,028	374,617	372,273	17,431	17,828	18,888	19,078	19,842
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	587,403	581,343	586,184	579,461	582,835	136,159	140,576	141,760	141,122	143,181
Total Assets	1,076,876	1,086,612	1,092,936	1,085,347	1,081,864	241,348	253,311	251,252	270,508	270,157
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	144	120	126	617	383	3,245	3,265	2,605	2,230	3,109
b. Other short-term loans, including commercial paper	290	282	1,508	2,310	3,312	368	368	375	410	11
Trade accounts and trade notes payable	45,291	51,589	53,606	50,017	51,211	5,678	5,496	5,406	5,969	6,309
Income taxes accrued, prior and current years, net of payments	1,847	241	597	2,206	2,468	367	2,653	(277)	378	2
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	708	1,404	1,067	4,121	394	483	263	340	884	796
b. Other long-term loans	19,683	21,481	18,251	24,893	20,651	341	177	164	140	41
All other current liabilities, including excise and sales taxes, and accrued expenses	53,918	55,896	55,108	54,915	53,957	47,847	51,754	48,671	61,027	54,908
Total current liabilities	121,881	131,012	130,264	139,079	132,376	58,330	63,977	57,285	71,039	65,177
Long-term debt, due in more than 1 year:										
a. Loans from banks	29,713	27,334	29,960	28,854	28,586	6,328	6,328	8,923	8,120	8,183
b. Other long-term loans	312,209	314,643	332,517	335,411	342,437	32,924	33,236	33,225	33,562	33,299
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	320,183	330,131	336,195	324,327	320,704	16,928	17,350	17,600	23,724	22,391
Total liabilities	783,986	803,121	828,936	827,671	824,103	114,510	120,891	117,032	136,445	129,050
Capital stock and other capital (less treasury stock)	326,808	324,420	320,154	311,189	311,622	81,886	82,096	81,908	81,406	80,793
Retained earnings	(33,919)	(40,929)	(56,154)	(53,513)	(53,861)	44,952	50,324	52,311	52,656	60,315
Stockholders' equity	292,890	283,492	264,000	257,676	257,762	126,838	132,421	134,219	134,063	141,108
Total Liabilities and Stockholders' Equity	1,076,876	1,086,612	1,092,936	1,085,347	1,081,864	241,348	253,311	251,252	270,508	270,157
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(1,772)	3,464	461	(7,810)	(5,619)	29,427	30,931	33,320	39,269	41,958
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.35	5.49	5.08	4.78	4.56	14.19	15.39	15.25	16.16	17.36
Trade accounts and trade notes receivable	4.69	4.74	4.81	4.71	4.77	5.88	5.71	6.07	5.49	6.04
Inventories	0.51	0.59	0.56	0.51	0.55	0.41	0.37	0.32	0.32	0.21
Total current assets	11.15	12.38	11.96	12.09	11.72	36.36	37.47	36.06	40.78	39.66
Net property, plant, and equipment	34.30	34.12	34.41	34.52	34.41	7.22	7.04	7.52	7.05	7.34
Short-term debt, including current portion of long-term debt	1.93	2.14	1.92	2.94	2.29	1.84	1.61	1.39	1.35	1.46
Total current liabilities	11.32	12.06	11.92	12.81	12.24	24.17	25.26	22.80	26.26	24.13
Long-term debt	31.75	31.47	33.17	33.56	34.29	16.26	15.62	16.78	15.41	15.35
Total liabilities	72.80	73.91	75.84	76.26	76.17	47.45	47.72	46.58	50.44	47.77
Stockholders' equity	27.20	26.09	24.16	23.74	23.83	52.55	52.28	53.42	49.56	52.23

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 Over¹

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	111,422	108,512	114,537	108,399	116,183	39,379	39,514	43,071	40,790	43,076
Depreciation, depletion, and amortization of property, plant, and equipment	2,521	2,536	2,522	2,596	2,627	1,077	1,094	1,036	1,155	1,187
All other operating costs and expenses	100,542	98,277	103,646	100,423	104,993	34,567	34,553	37,531	37,232	38,769
Income (loss) from operations	8,359	7,699	8,370	5,381	8,564	3,735	3,868	4,504	2,403	3,120
Interest expense	2,110	2,293	2,361	2,264	2,245	783	861	871	789	799
All other nonoperating income (expense)	3,143	3,457	6,431	3,821	4,636	3,517	3,619	5,745	3,877	3,702
Income (loss) before income taxes	9,393	8,862	12,439	6,938	10,954	6,468	6,625	9,378	5,491	6,023
Provision for current and deferred domestic income taxes	2,865	2,423	2,291	1,301	2,871	1,367	1,478	1,334	779	1,082
Income (loss) after income taxes	6,528	6,440	10,148	5,636	8,083	5,101	5,147	8,044	4,713	4,941
Cash dividends charged to retained earnings this quarter	2,366	2,519	3,896	2,598	3,221	1,392	1,332	1,865	1,447	1,754
Net income retained in business	4,162	3,921	6,253	3,038	4,862	3,710	3,815	6,178	3,266	3,187
Retained earnings at beginning of quarter	99,325	113,799	113,698	119,168	120,380	127,367	132,919	134,939	144,674	147,370
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(240)	(1,378)	(83)	(682)	(1,442)	67	(230)	212	(173)	(428)
Retained earnings at end of quarter	103,247	116,343	119,868	121,525	123,800	131,144	136,504	141,329	147,766	150,129
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.26	2.34	2.20	2.39	2.26	2.73	2.77	2.41	2.83	2.76
All other operating costs and expenses	90.23	90.57	90.49	92.64	90.37	87.78	87.44	87.14	91.28	90.00
Income (loss) from operations	7.50	7.09	7.31	4.96	7.37	9.48	9.79	10.46	5.89	7.24
Interest expense	1.89	2.11	2.06	2.09	1.93	1.99	2.18	2.02	1.93	1.85
All other nonoperating income (expense)	2.82	3.19	5.61	3.52	3.99	8.93	9.16	13.34	9.51	8.59
Income (loss) before income taxes	8.43	8.17	10.86	6.40	9.43	16.43	16.77	21.77	13.46	13.98
Provision for current and deferred domestic income taxes	2.57	2.23	2.00	1.20	2.47	3.47	3.74	3.10	1.91	2.51
Income (loss) after income taxes	5.86	5.93	8.86	5.20	6.96	12.95	13.03	18.67	11.55	11.47
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.43	14.40	20.01	11.07	17.44	24.69	24.98	35.11	20.43	22.82
After income taxes	10.73	10.46	16.33	8.99	12.87	19.47	19.41	30.12	17.53	18.72
Annual rate of profit on total assets:										
Before income taxes	6.12	5.77	7.88	4.30	6.80	10.06	10.23	14.08	8.09	8.79
After income taxes	4.25	4.19	6.43	3.50	5.02	7.93	7.95	12.08	6.94	7.21
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.24	1.25	1.25	1.23	1.25	1.18	1.19	1.17	1.14	1.15
Total cash, U.S. Government and other securities, to total current liabilities	0.43	0.43	0.44	0.43	0.44	0.39	0.41	0.41	0.42	0.42
Total stockholders' equity to total debt	1.61	1.61	1.55	1.54	1.55	1.45	1.44	1.45	1.43	1.34

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 Over¹

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	41,744	40,745	44,598	42,510	43,714	10,452	11,572	12,530	12,136	12,464
Time deposits in the U.S., including negotiable certificates of deposit	4,669	5,290	4,756	5,980	7,576	3,008	3,677	3,034	3,756	5,628
Total cash on hand and in U.S. banks	46,413	46,035	49,353	48,489	51,290	13,460	15,249	15,564	15,892	18,092
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	23,865	21,984	23,339	26,583	24,600	6,910	6,628	7,450	9,539	8,061
Total cash, U.S. Government and other securities	70,278	68,018	72,693	75,072	75,890	20,370	21,877	23,014	25,432	26,153
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	75,609	75,394	78,574	78,404	79,452	24,315	24,099	26,046	25,434	25,702
Inventories	9,974	9,867	9,563	10,263	10,267	3,087	2,962	2,765	2,858	2,907
All other current assets	45,184	44,281	45,277	51,523	50,477	13,995	14,692	14,220	15,132	16,920
Total current assets	201,045	197,561	206,106	215,263	216,086	61,768	63,630	66,045	68,855	71,681
Property, plant, and equipment	96,006	97,668	99,000	100,747	101,505	42,168	42,868	43,358	44,225	44,782
Land and mineral rights	1,682	1,566	1,640	1,664	1,667	660	643	678	715	709
Less: Accumulated depreciation, depletion, and amortization	56,809	57,813	57,962	59,469	60,181	26,727	27,172	27,318	28,044	28,559
Net property, plant, and equipment	40,880	41,421	42,678	42,942	42,991	16,102	16,340	16,718	16,896	16,932
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	371,908	375,057	382,913	386,676	384,952	179,292	179,006	183,581	185,904	185,458
Total Assets	613,833	614,038	631,697	644,882	644,028	257,162	258,976	266,344	271,655	274,071
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,067	2,355	2,867	3,339	4,236	983	730	1,090	1,259	2,252
b. Other short-term loans, including commercial paper	3,566	3,646	3,500	4,823	4,678	895	937	932	1,149	1,654
Trade accounts and trade notes payable	51,777	50,449	52,064	51,553	51,302	11,190	10,918	11,533	11,088	11,121
Income taxes accrued, prior and current years, net of payments	1,732	2,400	2,321	2,586	2,801	932	1,729	1,788	2,141	2,050
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,379	2,391	2,782	2,556	2,202	1,415	929	502	905	748
b. Other long-term loans	7,371	8,693	9,287	9,406	8,959	4,434	6,170	6,524	7,147	6,546
All other current liabilities, including excise and sales taxes, and accrued expenses	90,798	88,482	91,908	100,584	99,349	32,411	31,860	34,138	36,827	37,768
Total current liabilities	161,689	158,416	164,729	174,847	173,528	52,260	53,272	56,508	60,516	62,138
Long-term debt, due in more than 1 year:										
a. Loans from banks	54,099	54,422	59,254	59,000	59,925	21,656	20,731	21,216	21,590	22,975
b. Other long-term loans	79,416	81,096	82,247	83,684	82,323	43,045	43,952	43,599	43,233	44,525
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	75,205	73,882	76,809	76,586	76,958	35,415	34,925	38,188	38,792	38,853
Total liabilities	370,408	367,816	383,038	394,117	392,734	152,376	152,880	159,511	164,130	168,491
Capital stock and other capital (less treasury stock)	140,177	129,879	128,791	129,240	127,494	(26,357)	(30,408)	(34,497)	(40,241)	(44,549)
Retained earnings	103,247	116,343	119,868	121,525	123,800	131,144	136,504	141,329	147,766	150,129
Stockholders' equity	243,424	246,222	248,659	250,764	251,294	104,787	106,095	106,832	107,525	105,580
Total Liabilities and Stockholders' Equity	613,833	614,038	631,697	644,882	644,028	257,162	258,976	266,344	271,655	274,071
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	39,355	39,145	41,377	40,416	42,558	9,508	10,357	9,537	8,340	9,544
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	11.45	11.08	11.51	11.64	11.78	7.92	8.45	8.64	9.36	9.54
Trade accounts and trade notes receivable	12.32	12.28	12.44	12.16	12.34	9.46	9.31	9.78	9.36	9.38
Inventories	1.62	1.61	1.51	1.59	1.59	1.20	1.14	1.04	1.05	1.06
Total current assets	32.75	32.17	32.63	33.38	33.55	24.02	24.57	24.80	25.35	26.15
Net property, plant, and equipment	6.66	6.75	6.76	6.66	6.68	6.26	6.31	6.28	6.22	6.18
Short-term debt, including current portion of long-term debt	2.83	2.78	2.92	3.12	3.12	3.00	3.38	3.40	3.85	4.09
Total current liabilities	26.34	25.80	26.08	27.11	26.94	20.32	20.57	21.22	22.28	22.67
Long-term debt	21.75	22.07	22.40	22.13	22.09	25.16	24.98	24.34	23.86	24.63
Total liabilities	60.34	59.90	60.64	61.11	60.98	59.25	59.03	59.89	60.42	61.48
Stockholders' equity	39.66	40.10	39.36	38.89	39.02	40.75	40.97	40.11	39.58	38.52

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 Services 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				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2012	2012	2012	2013	2013	2012	2012	2012	2013	2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,908	18,021	18,241	18,145	18,808	10,029	9,480	9,806	9,645	10,260
Depreciation, depletion, and amortization of property, plant, and equipment	289	299	315	322	345	286	287	294	288	291
All other operating costs and expenses	17,845	16,559	16,905	16,952	17,641	10,240	9,668	9,866	9,872	10,165
Income (loss) from operations	774	1,164	1,020	871	822	(497)	(476)	(354)	(516)	(196)
Interest expense	177	184	211	180	178	307	305	332	371	377
All other nonoperating income (expense)	(1,003)	32	26	172	388	(8)	(53)	198	(496)	168
Income (loss) before income taxes	(406)	1,011	835	863	1,032	(813)	(834)	(488)	(1,382)	(405)
Provision for current and deferred domestic income taxes	102	242	261	183	339	243	180	165	(132)	269
Income (loss) after income taxes	(507)	769	575	680	694	(1,055)	(1,014)	(653)	(1,249)	(675)
Cash dividends charged to retained earnings this quarter	367	275	816	190	128	56	53	377	62	508
Net income retained in business	(875)	494	(242)	490	566	(1,111)	(1,067)	(1,030)	(1,312)	(1,183)
Retained earnings at beginning of quarter	15,519	14,900	14,888	12,633	12,086	(47,250)	(39,626)	(40,772)	(43,502)	(45,889)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(53)	47	(76)	(150)	(403)	151	(30)	(29)	(178)	(66)
Retained earnings at end of quarter	14,591	15,440	14,570	12,973	12,249	(48,210)	(40,723)	(41,831)	(44,992)	(47,137)
	(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	1.53	1.66	1.73	1.78	1.83	2.85	3.03	3.00	2.99	2.84
All other operating costs and expenses	94.38	91.88	92.68	93.43	93.80	102.11	101.99	100.61	102.36	99.07
Income (loss) from operations	4.09	6.46	5.59	4.80	4.37	(4.96)	(5.02)	(3.61)	(5.35)	(1.91)
Interest expense	0.93	1.02	1.16	0.99	0.94	3.06	3.22	3.39	3.84	3.68
All other nonoperating income (expense)	(5.30)	0.18	0.14	0.95	2.06	(0.08)	(0.56)	2.02	(5.14)	1.63
Income (loss) before income taxes	(2.14)	5.61	4.58	4.75	5.49	(8.10)	(8.80)	(4.98)	(14.33)	(3.95)
Provision for current and deferred domestic income taxes	0.54	1.35	1.43	1.01	1.80	2.42	1.90	1.68	(1.37)	2.62
Income (loss) after income taxes	(2.68)	4.27	3.15	3.75	3.69	(10.52)	(10.69)	(6.66)	(12.96)	(6.57)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(4.68)	11.77	9.63	10.19	12.14	(12.57)	(13.15)	(7.90)	(20.55)	(5.94)
After income taxes	(5.86)	8.95	6.63	8.03	8.16	(16.32)	(15.99)	(10.57)	(18.58)	(9.88)
Annual rate of profit on total assets:										
Before income taxes	(2.04)	5.02	4.15	4.20	4.98	(5.25)	(5.61)	(3.21)	(8.83)	(2.60)
After income taxes	(2.55)	3.82	2.85	3.31	3.34	(6.82)	(6.82)	(4.29)	(7.98)	(4.33)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.98	1.00	0.99	0.97	0.97	2.45	2.62	2.55	2.63	2.52
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.28	0.26	0.26	0.28	1.52	1.59	1.57	1.62	1.49
Total stockholders' equity to total debt	2.64	2.39	2.29	2.11	2.09	1.55	1.56	1.38	1.48	1.65

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 Services 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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	5,629	6,174	5,576	6,305	6,816	11,272	10,423	10,810	10,243	10,165
Time deposits in the U.S., including negotiable certificates of deposit	122	93	121	86	81	153	151	160	91	301
Total cash on hand and in U.S. banks	5,751	6,267	5,698	6,391	6,897	11,425	10,574	10,971	10,334	10,466
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,037	1,003	907	892	924	8,539	7,849	7,977	8,843	8,230
Total cash, U.S. Government and other securities	6,788	7,269	6,605	7,283	7,821	19,964	18,423	18,947	19,177	18,696
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,749	11,326	11,382	11,922	11,890	6,863	6,497	6,248	6,059	6,789
Inventories	1,283	1,380	952	1,305	941	2,246	2,163	1,880	2,015	2,263
All other current assets	6,007	6,130	6,414	6,283	6,642	3,040	3,251	3,625	3,964	3,828
Total current assets	25,827	26,106	25,353	26,793	27,293	32,113	30,334	30,700	31,215	31,577
Property, plant, and equipment	9,296	9,677	9,983	9,952	10,136	11,544	11,748	11,651	12,823	12,609
Land and mineral rights	125	149	148	147	148	183	176	184	191	192
Less: Accumulated depreciation, depletion, and amortization	5,353	5,613	5,701	5,845	5,931	5,585	5,634	5,304	6,000	6,006
Net property, plant, and equipment	4,067	4,212	4,431	4,253	4,353	6,143	6,290	6,532	7,013	6,795
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	49,560	50,257	50,767	51,043	51,335	23,623	22,812	23,667	24,401	23,927
Total Assets	79,454	80,575	80,551	82,089	82,981	61,878	59,436	60,900	62,630	62,299
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	186	163	179	486	484	52	54	46	40	106
b. Other short-term loans, including commercial paper	2,059	2,026	1,665	2,125	2,177	20	11	13	81	7
Trade accounts and trade notes payable	7,450	7,303	6,319	6,303	6,172	2,287	2,150	2,222	2,143	2,043
Income taxes accrued, prior and current years, net of payments	134	172	65	131	96	112	90	75	18	23
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	288	299	786	453	430	720	169	368	241	224
b. Other long-term loans	191	104	122	45	66	465	358	503	494	675
All other current liabilities, including excise and sales taxes, and accrued expenses	16,058	16,170	16,390	17,998	18,599	9,440	8,763	8,833	8,849	9,457
Total current liabilities	26,367	26,237	25,525	27,540	28,024	13,095	11,596	12,059	11,865	12,535
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,890	9,271	9,852	9,448	9,669	6,059	6,374	6,949	6,798	6,152
b. Other long-term loans	2,534	2,502	2,515	3,468	3,456	9,318	9,278	9,973	10,511	9,364
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,013	8,196	7,973	7,786	7,826	7,543	6,828	7,205	6,560	6,943
Total liabilities	44,803	46,207	45,865	48,243	48,974	36,016	34,076	36,187	35,734	34,994
Capital stock and other capital (less treasury stock)	20,060	18,928	20,116	20,873	21,757	74,073	66,083	66,544	71,888	74,442
Retained earnings	14,591	15,440	14,570	12,973	12,249	(48,210)	(40,723)	(41,831)	(44,992)	(47,137)
Stockholders' equity	34,651	34,368	34,686	33,845	34,007	25,863	25,360	24,712	26,896	27,305
Total Liabilities and Stockholders' Equity	79,454	80,575	80,551	82,089	82,981	61,878	59,436	60,900	62,630	62,299
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(540)	(131)	(172)	(748)	(731)	19,017	18,738	18,641	19,350	19,042
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.54	9.02	8.20	8.87	9.42	32.26	31.00	31.11	30.62	30.01
Trade accounts and trade notes receivable	14.79	14.06	14.13	14.52	14.33	11.09	10.93	10.26	9.67	10.90
Inventories	1.61	1.71	1.18	1.59	1.13	3.63	3.64	3.09	3.22	3.63
Total current assets	32.51	32.40	31.47	32.64	32.89	51.90	51.04	50.41	49.84	50.69
Net property, plant, and equipment	5.12	5.23	5.50	5.18	5.25	9.93	10.58	10.73	11.20	10.91
Short-term debt, including current portion of long-term debt	3.43	3.22	3.42	3.79	3.80	2.03	1.00	1.53	1.37	1.62
Total current liabilities	33.19	32.56	31.69	33.55	33.77	21.16	19.51	19.80	18.94	20.12
Long-term debt	13.12	14.61	15.35	15.73	15.82	24.85	26.33	27.79	27.64	24.91
Total liabilities	56.39	57.35	56.94	58.77	59.02	58.20	57.33	59.42	57.06	56.17
Stockholders' equity	43.61	42.65	43.06	41.23	40.98	41.80	42.67	40.58	42.94	43.83

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 Services Industry Groups (except Legal Services), Total Assets \$50 Million and Over¹

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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	43,107	41,496	43,418	39,820	44,039
Depreciation, depletion, and amortization of property, plant, and equipment	870	855	876	830	805
All other operating costs and expenses	37,889	37,498	39,343	36,366	38,417
Income (loss) from operations	4,348	3,143	3,199	2,623	4,817
Interest expense	842	943	947	924	891
All other nonoperating income (expense)	637	(141)	462	267	378
Income (loss) before income taxes	4,143	2,060	2,714	1,966	4,304
Provision for current and deferred domestic income taxes	1,154	522	530	472	1,181
Income (loss) after income taxes	2,989	1,537	2,183	1,493	3,123
Cash dividends charged to retained earnings this quarter	551	858	837	899	832
Net income retained in business	2,438	679	1,346	595	2,291
Retained earnings at beginning of quarter	3,690	5,607	4,644	5,364	6,813
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(405)	(1,164)	(190)	(181)	(546)
Retained earnings at end of quarter	5,723	5,122	5,800	5,778	8,558
	(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	2.02	2.06	2.02	2.08	1.83
All other operating costs and expenses	87.90	90.36	90.61	91.33	87.23
Income (loss) from operations	10.09	7.57	7.37	6.59	10.94
Interest expense	1.95	2.27	2.18	2.32	2.02
All other nonoperating income (expense)	1.48	(0.34)	1.06	0.67	0.86
Income (loss) before income taxes	9.61	4.96	6.25	4.94	9.77
Provision for current and deferred domestic income taxes	2.68	1.26	1.22	1.19	2.68
Income (loss) after income taxes	6.93	3.70	5.03	3.75	7.09
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.21	10.25	13.17	9.53	20.40
After income taxes	15.30	7.65	10.60	7.24	14.80
Annual rate of profit on total assets:					
Before income taxes	7.70	3.83	4.85	3.44	7.66
After income taxes	5.55	2.86	3.90	2.61	5.56
	(based on succeeding table)				
Total current assets to total current liabilities	1.16	1.15	1.19	1.18	1.21
Total cash, U.S. Government and other securities, to total current liabilities	0.33	0.30	0.34	0.31	0.33
Total stockholders' equity to total debt	1.60	1.66	1.55	1.55	1.66

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 Services 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				
	2Q 2012	3Q 2012	4Q 2012	1Q 2013	2Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	14,391	12,576	15,681	13,825	14,269
Time deposits in the U.S., including negotiable certificates of deposit	1,386	1,369	1,439	2,047	1,566
Total cash on hand and in U.S. banks	15,777	13,944	17,121	15,873	15,835
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,379	6,504	7,005	7,308	7,385
Total cash, U.S. Government and other securities	23,156	20,449	24,126	23,181	23,220
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,682	33,472	34,898	34,990	35,071
Inventories	3,358	3,362	3,966	4,085	4,156
All other current assets	22,141	20,209	21,018	26,144	23,087
Total current assets	81,337	77,491	84,008	88,400	85,534
Property, plant, and equipment	32,998	33,375	34,008	33,747	33,978
Land and mineral rights	714	599	629	611	618
Less: Accumulated depreciation, depletion, and amortization	19,143	19,394	19,640	19,579	19,685
Net property, plant, and equipment	14,569	14,579	14,998	14,779	14,911
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	119,433	122,982	124,897	125,329	124,231
Total Assets	215,338	215,052	223,903	228,508	224,677
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,847	1,408	1,552	1,554	1,395
b. Other short-term loans, including commercial paper	591	673	890	1,469	840
Trade accounts and trade notes payable	30,849	30,077	31,991	32,019	31,967
Income taxes accrued, prior and current years, net of payments	554	408	392	296	632
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	956	994	1,126	957	801
b. Other long-term loans	2,281	2,061	2,139	1,720	1,672
All other current liabilities, including excise and sales taxes, and accrued expenses	32,889	31,688	32,547	36,910	33,525
Total current liabilities	69,967	67,310	70,636	74,926	70,832
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,494	18,046	21,235	21,164	21,129
b. Other long-term loans	24,519	25,364	26,160	26,472	24,978
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	24,234	23,933	23,443	23,448	23,336
Total liabilities	137,214	134,653	141,475	146,010	140,275
Capital stock and other capital (less treasury stock)	72,401	75,276	76,628	76,720	75,844
Retained earnings	5,723	5,122	5,800	5,778	8,558
Stockholders' equity	78,124	80,398	82,428	82,498	84,402
Total Liabilities and Stockholders' Equity	215,338	215,052	223,903	228,508	224,677
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,370	10,181	13,372	13,474	14,702
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. Government and other securities	10.75	9.51	10.78	10.14	10.33
Trade accounts and trade notes receivable	15.18	15.56	15.59	15.31	15.61
Inventories	1.56	1.56	1.77	1.79	1.85
Total current assets	37.77	36.03	37.52	38.69	38.07
Net property, plant, and equipment	6.77	6.78	6.70	6.47	6.64
Short-term debt, including current portion of long-term debt	2.64	2.39	2.55	2.49	2.10
Total current liabilities	32.49	31.30	31.55	32.79	31.53
Long-term debt	19.97	20.19	21.17	20.85	20.52
Total liabilities	63.72	62.61	63.19	63.90	62.43
Stockholders' equity	36.28	37.39	36.81	36.10	37.57

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, 2013 Quarter 2