

Quarterly Financial Report

for Manufacturing, Mining, Trade,
and Selected Service Industries

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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	
[1] Cash and demand deposits in the U.S.	[1]
[2] Time deposits in the U.S., including negotiable certificates of deposit	[2]
Total cash on hand and in U.S. banks	
[3] 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]
[5] Inventories	[5]
[6] All other current assets	[6]
Total current assets	
[7] Property, plant, and equipment	[7]
[8] Land and mineral rights	[8]
[9] Less: Accumulated depreciation, depletion, and amortization	[9]
Net property, plant, and equipment	
[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. Other short-term loans, including commercial paper	[12]
[13] Trade accounts and trade notes payable	[13]
[14] 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]
[17] 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]
[20] All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	[20]
Total liabilities	
[21] Capital stock and other capital (less treasury stock)	[21]
[22] 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				
	3Q 2012	2Q 2013	3Q 2013	Rate of change	
				3Q 2012 to 3Q 2013	2Q 2013 to 3Q 2013
	(million dollars)			(percent)	
All manufacturing ¹	1,656,755	1,705,701	1,707,960	+3	⁴
All nondurable manufacturing	884,390	897,110	906,894	+3	+1
Food	163,294	162,268	165,978	⁴	+2
Beverage and tobacco products	45,159	46,942	47,943	+6	+2
Textile mills and textile product mills	9,859	10,210	10,248	⁴	⁴
Apparel and leather products	23,875	22,292	23,857	⁴	+7
Paper	32,340	32,620	33,950	⁴	⁴
Printing and related support activities	16,773	16,964	17,287	⁴	⁴
Petroleum and coal products	340,322	334,452	343,749	+1	+3
Chemicals	205,724	222,820	216,143	+5	-3
Basic chemicals, resins, and synthetics ²	67,685	74,526	71,533	+6	-4
Pharmaceuticals and medicines ²	82,450	84,008	87,289	+6	+4
All other chemicals ²	55,589	64,286	57,321	+3	-11
Plastics and rubber products	47,046	48,541	47,740	⁴	-2
All durable manufacturing	772,365	808,591	801,067	+4	-1
Wood products	18,313	21,165	21,139	+15	⁴
Nonmetallic mineral products	27,331	27,384	29,606	+8	+8
Primary metals	58,705	59,445	58,122	⁴	-2
Iron, steel, and ferroalloys ²	31,107	30,167	29,605	-5	⁴
Nonferrous metals ²	22,125	23,153	22,636	⁴	-2
Foundries ²	5,473	6,126	5,881	⁴	-4
Fabricated metal products	74,484	72,901	72,615	⁴	⁴
Machinery	108,401	116,560	109,375	⁴	-6
Computer and electronic products	147,445	147,567	149,157	⁴	+1
Computer and peripheral equipment ²	48,036	46,406	47,637	-1	+3
Communications equipment ²	31,239	31,637	31,478	⁴	-1
All other electronic products ²	68,169	69,525	70,042	⁴	⁴
Electrical equipment, appliances, and components	45,564	45,234	45,551	⁴	⁴
Transportation equipment	237,687	258,821	252,636	+6	-2
Motor vehicles and parts ²	155,080	172,047	167,050	+8	-3
Aerospace products and parts ²	66,414	68,847	68,570	+3	⁴
Furniture and related products	15,898	17,321	19,328	⁴	+12
Miscellaneous manufacturing	38,536	42,194	43,537	⁴	⁴
All mining ¹	77,905	80,557	84,931	+9	+5
All wholesale trade ¹	553,081	591,463	592,544	+7	⁴
All retail trade ^{1,3}	589,576	623,008	NA	NA	NA
All information ¹	241,405	248,346	246,344	+2	-1
All professional and technical services (except legal services) ¹	108,632	115,742	112,289	+3	-3

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. Third quarter estimates for retail trade data will be published in the fourth 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				
	3Q 2012	2Q 2013	3Q 2013	Rate of change	
				3Q 2012 to 3Q 2013	2Q 2013 to 3Q 2013
	(million dollars)			(percent)	
All manufacturing ²	171,369	187,361	182,830	+7	-2
All nondurable manufacturing	91,777	98,326	89,969	-2	-9
Food	9,843	10,251	11,083	+13	+8
Beverage and tobacco products	12,738	12,948	14,293	+12	+10
Textile mills and textile product mills	583	595	650	⁵	+9
Apparel and leather products	3,059	2,542	3,195	+4	+26
Paper	2,221	2,186	2,784	+25	+27
Printing and related support activities	1,100	1,128	1,183	⁵	+5
Petroleum and coal products	27,695	13,680	18,797	-32	+37
Chemicals	32,209	50,652	34,089	+6	-33
Basic chemicals, resins, and synthetics ³	4,885	8,800	7,113	+46	-19
Pharmaceuticals and medicines ³	18,528	31,533	17,753	-4	-44
All other chemicals ³	8,796	10,319	9,223	+5	-11
Plastics and rubber products	2,329	4,344	3,895	+67	-10
All durable manufacturing	79,591	89,035	92,861	+17	+4
Wood products	736	1,715	1,470	+100	-14
Nonmetallic mineral products	2,090	3,257	3,551	+70	+9
Primary metals	3,748	2,897	1,845	-51	-36
Iron, steel, and ferroalloys ³	935	380	(839)	⁶	⁶
Nonferrous metals ³	2,067	1,520	1,762	-15	+16
Foundries ³	746	997	922	+24	-8
Fabricated metal products	7,365	7,716	6,907	-6	-10
Machinery	13,802	12,776	12,337	-11	-3
Computer and electronic products	22,545	28,882	32,701	+45	+13
Computer and peripheral equipment ³	4,303	11,834	13,511	+214	+14
Communications equipment ³	6,383	6,018	5,521	-14	-8
All other electronic products ³	11,859	11,029	13,669	+15	+24
Electrical equipment, appliances, and components	5,896	5,573	6,154	+4	+10
Transportation equipment	16,927	19,584	20,406	+21	+4
Motor vehicles and parts ³	8,647	10,057	10,330	+19	+3
Aerospace products and parts ³	6,614	7,462	7,976	+21	+7
Furniture and related products	857	1,014	1,439	+68	+42
Miscellaneous manufacturing	5,625	5,620	6,052	⁵	+8
All mining ²	809	17,557	13,201	+1531	-25
All wholesale trade ²	13,577	13,907	16,203	+19	+17
All retail trade ^{2,4}	23,373	31,105	NA	NA	NA
All information ²	35,264	41,554	35,960	+2	-13
All professional and technical services (except legal services) ²	8,946	10,977	9,142	+2	-17

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. Third quarter estimates for retail trade data will be published in the fourth 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				
	3Q 2012	2Q 2013	3Q 2013	Rate of change	
				3Q 2012 to 3Q 2013	2Q 2013 to 3Q 2013
	(million dollars)			(percent)	
All manufacturing ²	137,333	153,485	151,681	+10	-1
All nondurable manufacturing	75,310	80,956	75,075	⁵	-7
Food	7,734	8,193	9,088	+18	+11
Beverage and tobacco products	9,954	9,612	11,723	+18	+22
Textile mills and textile product mills	495	505	566	⁵	+12
Apparel and leather products	2,341	1,997	2,538	+8	+27
Paper	1,678	1,713	1,612	⁵	-6
Printing and related support activities	1,070	960	1,066	⁵	+11
Petroleum and coal products	23,000	12,593	16,626	-28	+32
Chemicals	27,338	41,635	28,674	+5	-31
Basic chemicals, resins, and synthetics ³	4,141	6,313	5,664	+37	-10
Pharmaceuticals and medicines ³	16,771	27,468	15,695	-6	-43
All other chemicals ³	6,426	7,854	7,316	+14	-7
Plastics and rubber products	1,699	3,748	3,181	+87	-15
All durable manufacturing	62,023	72,529	76,606	+24	+6
Wood products	838	1,466	1,262	+51	-14
Nonmetallic mineral products	1,868	2,874	3,195	+71	+11
Primary metals	2,988	2,234	1,503	-50	-33
Iron, steel, and ferroalloys ³	769	216	(852)	⁶	⁶
Nonferrous metals ³	1,655	1,250	1,651	⁵	+32
Foundries ³	564	768	704	+25	-8
Fabricated metal products	6,054	6,655	5,773	-5	-13
Machinery	10,602	9,861	10,119	-5	+3
Computer and electronic products	15,736	23,317	26,279	+67	+13
Computer and peripheral equipment ³	1,422	9,160	10,361	+629	+13
Communications equipment ³	4,903	5,129	4,517	-8	-12
All other electronic products ³	9,411	9,028	11,402	+21	+26
Electrical equipment, appliances, and components	5,055	5,014	5,637	+12	+12
Transportation equipment	13,509	15,610	16,076	+19	+3
Motor vehicles and parts ³	7,102	8,519	8,239	+16	-3
Aerospace products and parts ³	5,205	5,615	6,270	+20	+12
Furniture and related products	682	874	1,251	+83	+43
Miscellaneous manufacturing	4,691	4,623	5,510	⁵	+19
All mining ²	1,402	12,747	10,343	+638	-19
All wholesale trade ²	9,744	9,736	11,810	+21	+21
All retail trade ^{2,4}	15,172	20,881	NA	NA	NA
All information ²	23,242	30,093	27,150	+17	-10
All professional and technical services (except legal services) ²	6,522	8,163	7,095	+9	-13

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. Third quarter estimates for retail trade data will be published in the fourth 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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(cents)					(cents)				
All manufacturing ²	10.3	7.6	11.1	11.0	10.7	8.3	7.4	9.2	9.0	8.9
All nondurable manufacturing	10.4	9.6	11.3	11.0	9.9	8.5	7.8	9.4	9.0	8.3
Food	6.0	5.5	6.0	6.3	6.7	4.7	4.4	5.0	5.1	5.5
Beverage and tobacco products	28.2	20.4	23.9	27.6	29.8	22.0	16.2	18.6	20.5	24.5
Textile mills and textile product mills	5.9	4.1	4.1	5.8	6.3	5.0	3.5	3.3	5.0	5.5
Apparel and leather products	12.8	9.1	13.1	11.4	13.4	9.8	7.4	10.1	9.0	10.6
Paper	6.9	4.8	5.7	6.7	8.2	5.2	3.6	6.0	5.3	4.8
Printing and related support activities	6.6	(1.9)	4.4	6.7	6.8	6.4	(2.8)	3.8	5.7	6.2
Petroleum and coal products	8.1	8.1	8.8	4.1	5.5	6.8	6.6	7.5	3.8	4.8
Chemicals	15.7	15.7	19.0	22.7	15.8	13.3	12.9	15.8	18.7	13.3
Basic chemicals, resins, and synthetics ³	7.2	(0.1)	11.9	11.8	9.9	6.1	0.3	9.6	8.5	7.9
Pharmaceuticals and medicines ³	22.5	26.4	23.3	37.5	20.3	20.3	21.1	19.4	32.7	18.0
All other chemicals ³	15.8	18.2	21.8	16.1	16.1	11.6	15.3	18.5	12.2	12.8
Plastics and rubber products	5.0	7.5	7.8	9.0	8.2	3.6	6.7	6.8	7.7	6.7
All durable manufacturing	10.3	5.3	10.9	11.0	11.6	8.0	6.9	9.0	9.0	9.6
Wood products	4.0	5.1	6.6	8.1	7.0	4.6	3.7	5.8	6.9	6.0
Nonmetallic mineral products	7.7	(1.3)	(0.7)	11.9	12.0	6.8	(1.1)	(0.6)	10.5	10.8
Primary metals	6.4	6.3	6.6	4.9	3.2	5.1	4.4	5.6	3.8	2.6
Iron, steel, and ferrous alloys ³	3.0	0.7	2.3	1.3	(2.8)	2.5	0.0	1.8	0.7	(2.9)
Nonferrous metals ³	9.3	12.3	10.2	6.6	7.8	7.5	9.3	9.1	5.4	7.3
Foundries ³	13.6	12.3	14.9	16.3	15.7	10.3	9.0	11.7	12.5	12.0
Fabricated metal products	9.9	8.4	9.7	10.6	9.5	8.1	6.1	8.4	9.1	8.0
Machinery	12.7	8.8	9.4	11.0	11.3	9.8	6.7	7.5	8.5	9.3
Computer and electronic products	15.3	17.7	23.0	19.6	21.9	10.7	12.5	18.7	15.8	17.6
Computer and peripheral equipment ³	9.0	24.0	35.1	25.5	28.4	3.0	15.0	27.6	19.7	21.8
Communications equipment ³	20.4	21.3	18.8	19.0	17.5	15.7	17.1	17.8	16.2	14.4
All other electronic products ³	17.4	11.2	16.3	15.9	19.5	13.8	8.4	12.7	13.0	16.3
Electrical equipment, appliances, and components	12.9	15.6	13.9	12.3	13.5	11.1	13.5	12.3	11.1	12.4
Transportation equipment	7.1	(7.5)	7.1	7.6	8.1	5.7	3.3	5.7	6.0	6.4
Motor vehicles and parts ³	5.6	(15.3)	5.1	5.9	6.2	4.6	3.2	4.2	5.0	4.9
Aerospace products and parts ³	10.0	10.4	11.1	10.8	11.6	7.8	6.5	8.9	8.2	9.1
Furniture and related products	5.4	3.9	2.2	5.9	7.5	4.3	3.5	2.0	5.1	6.5
Miscellaneous manufacturing	14.6	14.7	11.8	13.3	13.9	12.2	12.7	9.9	11.0	12.7
All mining ²	1.0	(3.3)	11.6	21.8	15.5	1.8	(4.0)	9.6	15.8	12.2
All wholesale trade ²	2.5	1.8	2.5	2.4	2.7	1.8	1.2	2.0	1.7	2.0
All retail trade ^{2,4}	4.0	5.3	4.1	5.0	NA	2.6	3.7	2.7	3.4	NA
All information ²	14.6	7.0	17.8	16.7	14.6	9.6	6.7	14.4	12.1	11.0
All professional and technical services (except legal services) ²	8.2	10.9	6.2	9.5	8.1	6.0	8.9	5.0	7.1	6.3

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. Third quarter estimates for retail trade data will be published in the fourth 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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(cents)					(cents)				
All manufacturing	10.3	7.6	11.1	11.0	10.7	8.3	7.4	9.2	9.0	8.9
Under \$5 million ²	7.5	1.9	8.2	9.1	9.1	6.7	1.3	7.5	8.4	8.3
\$5 million to less than \$10 million	7.3	3.1	7.3	8.8	7.8	6.7	2.4	6.5	7.9	7.2
\$10 million to less than \$25 million	6.7	5.4	7.0	7.2	5.8	5.8	4.7	6.2	6.4	5.1
\$25 million to less than \$50 million	6.0	4.5	4.8	6.3	5.8	5.1	3.7	3.9	5.4	5.1
\$50 million to less than \$100 million	5.1	4.8	4.9	6.3	6.1	4.3	4.3	4.3	5.5	5.4
\$100 million to less than \$250 million	3.7	3.8	3.9	6.0	5.0	2.8	2.7	2.8	4.6	4.0
\$250 million to less than \$1 billion	4.9	4.4	4.0	5.4	5.2	3.8	3.5	3.0	4.1	4.1
\$1 billion and over	11.8	8.8	12.9	12.4	12.1	9.4	8.7	10.7	10.1	10.0
All durable manufacturing	10.3	5.3	10.9	11.0	11.6	8.0	6.9	9.0	9.0	9.6
Under \$5 million ²	7.9	2.3	8.8	9.9	9.4	7.1	1.6	7.8	9.1	8.5
\$5 million to less than \$10 million	7.8	3.8	7.6	9.0	8.6	7.0	3.0	6.9	8.0	7.9
\$10 million to less than \$25 million	7.0	4.6	6.9	8.0	6.9	5.9	3.9	6.0	7.1	6.1
\$25 million to less than \$50 million	5.6	4.6	5.2	6.9	7.2	4.8	3.6	4.2	6.1	6.5
\$50 million to less than \$100 million	5.7	3.4	4.3	6.2	6.1	4.9	2.7	3.7	5.3	5.3
\$100 million to less than \$250 million	4.0	4.1	4.1	6.8	5.9	2.9	3.0	3.0	5.3	4.7
\$250 million to less than \$1 billion	4.0	3.7	3.7	5.3	4.7	3.3	2.6	2.8	4.0	3.7
\$1 billion and over	12.4	6.1	13.3	12.7	13.8	9.4	8.6	10.9	10.2	11.2
All nondurable manufacturing	10.4	9.6	11.3	11.0	9.9	8.5	7.8	9.4	9.0	8.3
Under \$5 million ²	6.5	1.0	7.1	7.2	8.4	5.8	0.6	6.7	6.6	7.8
\$5 million to less than \$10 million	6.6	1.9	6.6	8.3	6.3	6.1	1.3	5.9	7.6	5.8
\$10 million to less than \$25 million	6.2	6.6	7.1	6.1	4.4	5.7	6.0	6.3	5.3	3.8
\$25 million to less than \$50 million	6.7	4.4	4.1	5.3	4.0	5.7	3.9	3.5	4.5	3.2
\$50 million to less than \$100 million	4.5	6.2	5.5	6.5	6.1	3.7	5.8	4.8	5.7	5.5
\$100 million to less than \$250 million	3.5	3.3	3.7	5.1	4.1	2.7	2.3	2.6	3.9	3.3
\$250 million to less than \$1 billion	6.2	5.4	4.4	5.4	6.1	4.5	4.8	3.3	4.3	4.7
\$1 billion and over	11.4	10.8	12.6	12.1	10.9	9.4	8.7	10.5	9.9	9.1

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(percent)					(percent)				
All manufacturing ²	18.6	13.9	19.3	19.7	18.8	14.9	13.4	16.0	16.2	15.6
All nondurable manufacturing	20.3	18.9	21.6	21.3	19.0	16.7	15.3	18.0	17.5	15.9
Food	17.9	16.8	16.4	17.2	17.2	14.1	13.3	13.7	13.8	14.1
Beverage and tobacco products	32.7	23.1	25.2	32.4	35.4	25.6	18.4	19.6	24.0	29.0
Textile mills and textile product mills	14.5	9.6	9.6	14.0	15.2	12.4	8.2	7.7	11.9	13.3
Apparel and leather products	31.2	21.6	27.3	24.9	30.9	23.9	17.6	21.1	19.6	24.6
Paper	18.7	13.2	14.9	18.5	22.5	14.1	9.8	15.6	14.5	13.0
Printing and related support activities	32.3	(11.3)	24.5	34.4	44.2	31.5	(16.9)	21.4	29.3	39.8
Petroleum and coal products	21.6	21.4	22.0	10.1	13.6	18.0	17.3	18.8	9.3	12.1
Chemicals	17.4	17.4	22.3	27.9	18.5	14.8	14.3	18.6	22.9	15.6
Basic chemicals, resins, and synthetics ³	17.3	(0.4)	29.9	29.6	24.4	14.7	0.6	24.0	21.2	19.4
Pharmaceuticals and medicines ³	16.5	19.8	18.0	30.0	16.6	15.0	15.8	15.0	26.1	14.7
All other chemicals ³	19.7	22.0	27.5	22.0	19.2	14.4	18.5	23.4	16.8	15.2
Plastics and rubber products	14.5	22.1	22.6	26.9	23.2	10.6	19.7	19.8	23.2	19.0
All durable manufacturing	17.0	9.1	17.2	18.2	18.6	13.3	11.6	14.1	14.9	15.3
Wood products	12.8	15.7	21.8	26.3	21.1	14.6	11.6	19.2	22.5	18.1
Nonmetallic mineral products	10.2	(1.6)	(0.7)	14.6	15.6	9.1	(1.3)	(0.6)	12.9	14.1
Primary metals	12.6	11.9	12.6	8.7	5.5	10.0	8.5	10.7	6.7	4.5
Iron, steel, and ferroalloys ³	9.5	2.1	7.3	3.9	(8.7)	7.8	0.0	5.8	2.2	(8.8)
Nonferrous metals ³	12.5	16.2	13.0	7.8	8.9	10.0	12.2	11.5	6.4	8.4
Foundries ³	21.7	18.6	24.5	26.4	23.5	16.4	13.6	19.1	20.3	17.9
Fabricated metal products	26.4	21.8	24.8	28.0	24.0	21.7	16.0	21.6	24.2	20.1
Machinery	22.7	15.6	15.7	20.3	19.1	17.4	11.9	12.5	15.7	15.7
Computer and electronic products	13.6	16.6	19.1	16.8	18.8	9.5	11.7	15.5	13.6	15.1
Computer and peripheral equipment ³	8.2	24.9	29.5	22.7	25.8	2.7	15.6	23.2	17.5	19.8
Communications equipment ³	17.4	19.3	15.6	16.6	14.9	13.4	15.6	14.8	14.1	12.2
All other electronic products ³	15.4	9.8	13.4	13.3	16.2	12.2	7.4	10.4	10.9	13.5
Electrical equipment, appliances, and components	12.4	14.3	12.2	11.3	12.3	10.6	12.4	10.9	10.2	11.3
Transportation equipment	23.3	(27.8)	24.6	27.2	27.2	18.6	12.2	19.6	21.7	21.4
Motor vehicles and parts ³	19.2	(58.9)	19.2	22.5	22.4	15.8	12.5	15.6	19.1	17.9
Aerospace products and parts ³	32.8	39.6	35.4	36.2	36.6	25.8	24.8	28.3	27.2	28.7
Furniture and related products	20.4	14.8	7.9	21.5	27.7	16.3	13.2	7.2	18.5	24.1
Miscellaneous manufacturing	17.8	18.1	12.5	14.7	15.3	14.8	15.7	10.5	12.1	13.9
All mining ²	0.6	(2.1)	6.8	13.1	9.7	1.1	(2.5)	5.6	9.5	7.6
All wholesale trade ²	17.3	13.0	17.3	16.9	19.2	12.4	8.9	13.5	11.9	14.0
All retail trade ^{2,4}	20.0	28.2	21.0	26.1	NA	13.0	19.6	13.8	17.5	NA
All information ²	18.8	9.7	23.1	21.4	17.9	12.4	9.2	18.7	15.5	13.5
All professional and technical services (except legal services) ²	14.5	20.0	10.6	17.4	14.1	10.6	16.3	8.6	12.9	10.9

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. Third quarter estimates for retail trade data will be published in the fourth 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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(percent)					(percent)				
All manufacturing	18.6	13.9	19.3	19.7	18.8	14.9	13.4	16.0	16.2	15.6
Under \$5 million ²	39.6	10.2	43.5	51.2	48.8	35.5	6.9	39.5	47.2	44.3
\$5 million to less than \$10 million	29.0	11.8	28.0	37.1	29.8	26.3	9.3	25.2	33.3	27.4
\$10 million to less than \$25 million	24.0	20.5	25.3	27.5	21.0	20.9	17.9	22.2	24.3	18.5
\$25 million to less than \$50 million	21.1	15.6	15.9	22.3	21.1	17.9	12.8	13.2	19.3	18.4
\$50 million to less than \$100 million	17.7	16.9	18.2	23.4	21.8	15.0	15.1	15.8	20.3	19.2
\$100 million to less than \$250 million	11.6	12.0	12.0	19.0	15.5	8.7	8.6	8.5	14.7	12.3
\$250 million to less than \$1 billion	13.0	11.7	10.2	14.5	13.7	10.0	9.2	7.7	11.2	10.8
\$1 billion and over	18.6	14.0	19.5	19.2	18.5	14.8	13.8	16.2	15.6	15.3
All durable manufacturing	17.0	9.1	17.2	18.2	18.6	13.3	11.6	14.1	14.9	15.3
Under \$5 million ²	40.6	12.0	43.9	53.0	47.3	36.4	8.3	39.3	49.0	42.6
\$5 million to less than \$10 million	27.9	13.2	27.7	35.8	29.8	25.3	10.7	25.1	31.8	27.4
\$10 million to less than \$25 million	22.8	16.0	22.7	27.8	22.6	19.4	13.4	19.8	24.7	20.0
\$25 million to less than \$50 million	19.0	15.1	16.6	24.1	25.1	16.2	11.8	13.5	21.1	22.8
\$50 million to less than \$100 million	17.3	10.0	14.3	20.9	19.6	14.8	7.9	12.2	18.0	17.0
\$100 million to less than \$250 million	11.4	12.6	11.3	19.2	15.2	8.4	9.3	8.0	14.9	12.1
\$250 million to less than \$1 billion	9.7	8.9	8.7	13.8	11.5	7.9	6.2	6.6	10.3	9.1
\$1 billion and over	16.9	8.6	17.2	17.2	18.2	12.9	12.2	14.1	13.9	14.9
All nondurable manufacturing	20.3	18.9	21.6	21.3	19.0	16.7	15.3	18.0	17.5	15.9
Under \$5 million ²	37.2	5.9	42.4	46.3	52.9	33.2	3.4	40.0	42.5	48.8
\$5 million to less than \$10 million	31.4	8.7	28.8	40.2	30.0	28.6	6.1	25.5	37.1	27.4
\$10 million to less than \$25 million	26.5	28.9	29.8	27.0	18.3	24.1	26.3	26.5	23.6	16.0
\$25 million to less than \$50 million	24.3	16.6	14.8	19.4	15.4	20.7	14.8	12.6	16.4	12.2
\$50 million to less than \$100 million	18.2	25.9	22.8	26.4	24.9	15.2	24.4	20.1	23.2	22.4
\$100 million to less than \$250 million	11.8	11.0	13.0	18.9	16.0	9.2	7.6	9.2	14.3	12.6
\$250 million to less than \$1 billion	19.0	16.7	12.9	15.8	17.6	14.0	14.7	9.6	12.7	13.7
\$1 billion and over	20.2	19.1	21.8	21.1	18.8	16.6	15.4	18.2	17.3	15.6

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

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

Table 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.....	18.6	14.9	10.3	8.3
Q4.....	2.5	0.5	1.1	0.2	Q4.....	13.9	13.4	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.....	19.7	16.2	11.0	9.0
Q3.....	13.0	8.8	5.5	3.7	Q3.....	18.8	15.6	10.7	8.9
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	1.0	1.8
Q4.....	(3.1)	(2.8)	(4.3)	(3.8)	Q4.....	(2.1)	(2.5)	(3.3)	(4.0)
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	21.8	15.8
Q3.....	8.2	6.5	11.0	8.7	Q3.....	9.7	7.6	15.5	12.2
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.....	17.3	12.4	2.5	1.8
Q4.....	9.9	5.3	1.5	0.8	Q4.....	13.0	8.9	1.8	1.2
2002 Q1.....	12.3	8.1	2.0	1.3	2013 Q1.....	17.3	13.5	2.5	2.0
Q2.....	17.1	12.0	2.7	1.9	Q2.....	16.9	11.9	2.4	1.7
Q3.....	15.1	9.8	2.3	1.5	Q3.....	19.2	14.0	2.7	2.0
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.....	26.1	17.5	5.0	3.4
Q3.....	19.4	11.9	3.7	2.3	Q3.....	NA	NA	NA	NA
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. Third quarter estimates for retail trade data will be published in the fourth 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.....	18.8	12.4	14.6	9.6
Q4.....	9.7	9.2	7.0	6.7
2013 Q1.....	23.1	18.7	17.8	14.4
Q2.....	21.4	15.5	16.7	12.1
Q3.....	17.9	13.5	14.6	11.0
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.....	14.5	10.6	8.2	6.0
Q4.....	20.0	16.3	10.9	8.9
2013 Q1.....	10.6	8.6	6.2	5.0
Q2.....	17.4	12.9	9.5	7.1
Q3.....	14.1	10.9	8.1	6.3
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	8,768,542	100	7,916	1,114,134	100	283
Under \$10 million	179,286	2	3,599	81	0	7
\$10 million and over	8,589,256	98	4,317	1,114,053	100	276
\$10 million to less than \$25 million	117,407	1	1,218	184	0	4
\$25 million to less than \$50 million	90,619	1	607	1,085	0	12
\$50 million to less than \$100 million	89,700	1	435	6,104	1	39
\$100 million to less than \$250 million	137,054	2	435	13,765	1	36
\$250 million to less than \$1 billion	441,951	5	810	39,978	4	63
\$1 billion and over	7,712,525	88	812	1,052,936	95	122
	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	998,871	100	1,147	1,198,380	100	590
Under \$10 million	140	0	14	169	0	13
\$10 million and over	998,731	100	1,133	1,198,211	100	577
\$10 million to less than \$25 million	1,124	0	27	1,445	0	31
\$25 million to less than \$50 million	22,271	2	244	8,075	1	94
\$50 million to less than \$100 million	36,351	4	215	15,215	1	87
\$100 million to less than \$250 million	71,665	7	229	23,594	2	81
\$250 million to less than \$1 billion	139,681	14	245	75,314	6	144
\$1 billion and over	727,638	73	173	1,074,568	90	140
	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	2,287,024	100	515	658,322	100	697
Under \$10 million	124	0	10	262	0	27
\$10 million and over	2,286,900	100	505	658,060	100	670
\$10 million to less than \$25 million	638	0	16	5,146	1	126
\$25 million to less than \$50 million	5,231	0	60	6,576	1	94
\$50 million to less than \$100 million	11,768	1	84	10,747	2	75
\$100 million to less than \$250 million	22,053	1	86	25,159	4	94
\$250 million to less than \$1 billion	66,447	3	124	91,923	14	163
\$1 billion and over	2,180,764	95	135	518,509	79	118

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, second 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	0.5	0.4	0.5	0.2	703
All nondurable manufacturing	0.6	0.5	0.9	0.4	347
Food	1.1	1.2	1.1	0.5	71
Beverage and tobacco products	0.7	1.2	1.1	0.3	31
Textile mills and textile product mills	3.4	3.4	2.7	2.1	21
Apparel and leather products	1.3	0.8	1.4	0.9	18
Paper	4.0	2.2	4.5	1.8	62
Printing and related support activities	5.8	5.3	9.7	4.7	62
Petroleum and coal products	0.2	0.2	0.4	0.1	19
Chemicals	2.3	1.4	2.3	0.8	275
Basic chemicals, resins, and synthetics ²	2.2	1.6	2.2	1.2	60
Pharmaceuticals and medicines ²	1.3	1.2	1.5	0.6	93
All other chemicals ²	4.1	1.7	4.0	1.4	144
Plastics and rubber products	2.1	1.8	2.2	1.4	95
All durable manufacturing	0.4	0.3	0.3	0.2	378
Wood products	1.5	1.1	1.7	1.0	17
Nonmetallic mineral products	2.7	1.5	2.2	1.1	104
Primary metals	0.8	0.5	1.2	0.4	59
Iron, steel, and ferrous alloys ²	2.8	2.4	3.3	1.9	28
Nonferrous metals ²	1.2	0.3	1.9	0.4	20
Foundries ²	14.0	15.9	8.5	7.8	82
Fabricated metal products	2.1	2.1	2.2	1.5	134
Machinery	4.0	3.4	4.3	2.2	374
Computer and electronic products	1.9	1.5	3.6	0.7	152
Computer and peripheral equipment ²	0.5	0.2	1.4	0.2	23
Communications equipment ²	0.5	0.5	1.2	0.2	8
All other electronic products ²	4.1	2.5	5.3	1.6	146
Electrical equipment, appliances, and components	3.0	3.3	3.0	1.2	97
Transportation equipment	0.6	0.8	0.3	0.3	150
Motor vehicles and parts ²	0.7	0.9	0.8	0.3	110
Aerospace products and parts ²	0.3	0.3	0.2	0.1	24
Furniture and related products	11.2	9.5	12.8	7.6	176
Miscellaneous manufacturing	24.1	15.6	24.5	9.0	713
All mining	0.2	0.1	0.6	0.1	43
All wholesale trade	0.9	0.9	1.9	1.0	214
All retail trade ^{3,4}	0.3	0.3	0.4	0.3	34
All information	0.2	0.2	0.3	0.1	22
All professional and technical services (except legal services)	2.2	1.7	1.8	0.9	116

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 Second quarter 2013, revised.

⁴ See the Publication Schedule in the Introduction, page xii. Third quarter estimates for retail trade data will be published in the fourth 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	1,022,267	1,046,180	1,063,721	1,083,323	26,162	34,690	39,997	39,220
2003	1,099,277	1,070,471	1,104,510	1,119,512	59,710	46,903	51,666	78,409
2004	1,179,563	1,218,317	1,245,770	1,289,053	77,203	84,349	87,829	98,332
2005	1,295,778	1,318,505	1,378,072	1,417,632	92,300	96,900	105,316	106,215
2006	1,438,574	1,449,383	1,460,573	1,433,603	122,885	113,329	122,071	111,601
2007	1,447,295	1,489,182	1,532,442	1,590,510	120,933	127,553	74,906	119,248
2008	1,611,759	1,682,796	1,673,323	1,403,659	121,213	100,290	118,519	(73,313)
2009	1,230,792	1,224,054	1,299,125	1,356,409	37,502	50,105	93,568	106,059
2010	1,386,602	1,427,363	1,456,487	1,484,853	111,390	106,179	123,960	137,091
2011	1,573,758	1,618,714	1,643,251	1,648,973	146,243	152,140	147,987	148,523
2012	1,691,079	1,651,140	1,649,903	1,676,956	146,493	145,900	135,767	135,615
2013	1,668,007	1,667,430	1,701,542		151,127	141,134	150,594	
All nondurable manufacturing:								
2002	461,562	477,683	496,743	519,386	25,319	27,953	30,532	34,622
2003	538,694	512,372	532,625	530,175	42,447	33,133	29,182	43,857
2004	569,470	590,287	604,555	631,998	40,169	46,254	50,834	53,999
2005	634,862	644,020	691,894	709,436	55,047	56,901	62,482	65,436
2006	715,645	720,461	729,593	706,908	68,129	70,923	72,985	65,214
2007	709,342	747,800	764,565	822,451	69,962	73,488	68,372	71,460
2008	848,181	921,549	916,156	715,685	73,079	75,934	84,683	(10,421)
2009	628,731	645,667	687,270	721,318	44,479	54,020	62,716	70,888
2010	742,559	754,107	762,025	789,952	62,739	48,022	64,657	70,534
2011	858,181	902,176	901,747	895,396	77,602	84,431	78,017	70,686
2012	914,141	876,765	879,217	896,507	75,461	78,621	74,331	75,954
2013	894,505	876,450	901,410		81,283	76,182	74,555	
All durable manufacturing:								
2002	560,705	568,497	566,978	563,937	843	6,737	9,465	4,598
2003	560,583	558,099	571,885	589,337	17,263	13,770	22,484	34,552
2004	610,093	628,030	641,215	657,055	37,034	38,095	36,995	44,333
2005	660,916	674,485	686,178	708,196	37,253	39,999	42,834	40,779
2006	722,929	728,922	730,980	726,695	54,756	42,406	49,086	46,387
2007	737,953	741,382	767,877	768,059	50,971	54,065	6,534	47,788
2008	763,578	761,247	757,167	687,974	48,134	24,356	33,836	(62,892)
2009	602,061	578,387	611,855	635,091	(6,977)	(3,915)	30,852	35,171
2010	644,043	673,256	694,462	694,901	48,651	58,157	59,303	66,557
2011	715,577	716,538	741,504	753,577	68,641	67,709	69,970	77,837
2012	776,938	774,375	770,686	780,449	71,032	67,279	61,436	59,661
2013	773,502	790,980	800,132		69,844	64,952	76,039	

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,656,755	1,673,222	1,626,653	1,705,701	1,707,960	152,192	150,259	146,375	157,472	157,079
Depreciation, depletion, and amortization of property, plant, and equipment	41,388	43,489	41,613	42,565	43,641	3,029	3,510	2,967	2,996	3,098
All other operating costs and expenses	1,484,631	1,518,006	1,464,329	1,530,022	1,529,360	137,119	141,005	131,442	140,279	140,810
Income (loss) from operations	130,736	111,727	120,711	133,114	134,959	12,043	5,743	11,966	14,197	13,171
Interest expense	27,390	27,060	26,202	27,065	27,722	1,106	1,178	1,046	1,094	1,039
All other nonoperating income (expense)	68,023	42,742	86,137	81,312	75,593	(19)	450	215	74	(40)
Income (loss) before income taxes	171,369	127,410	180,645	187,361	182,830	10,918	5,014	11,134	13,177	12,091
Provision for current and deferred domestic income taxes	34,036	4,403	30,641	33,876	31,149	1,193	971	1,149	1,238	1,174
Income (loss) after income taxes	137,333	123,007	150,004	153,485	151,681	9,725	4,043	9,985	11,940	10,917
Cash dividends charged to retained earnings this quarter	47,886	66,971	58,308	59,653	64,758	4,288	6,362	5,208	5,213	3,556
Net income retained in business	89,447	56,036	91,696	93,832	86,922	5,437	(2,319)	4,777	6,727	7,361
Retained earnings at beginning of quarter	2,585,308	2,658,509	2,683,657	2,744,900	2,798,000	81,542	88,550	81,832	78,297	79,310
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11,820)	(15,571)	(22,828)	(25,546)	(17,071)	(1,018)	(1,084)	(854)	(2,373)	(1,033)
Retained earnings at end of quarter	2,662,934	2,698,974	2,752,525	2,813,186	2,867,851	85,961	85,147	85,756	82,650	85,638
	(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	2.50	2.60	2.56	2.50	2.56	1.99	2.34	2.03	1.90	1.97
All other operating costs and expenses	89.61	90.72	90.02	89.70	89.54	90.10	93.84	89.80	89.08	89.64
Income (loss) from operations	7.89	6.68	7.42	7.80	7.90	7.91	3.82	8.17	9.02	8.38
Interest expense	1.65	1.62	1.61	1.59	1.62	0.73	0.78	0.71	0.69	0.66
All other nonoperating income (expense)	4.11	2.55	5.30	4.77	4.43	(0.01)	0.30	0.15	0.05	(0.03)
Income (loss) before income taxes	10.34	7.61	11.11	10.98	10.70	7.17	3.34	7.61	8.37	7.70
Provision for current and deferred domestic income taxes	2.05	0.26	1.88	1.99	1.82	0.78	0.65	0.78	0.79	0.75
Income (loss) after income taxes	8.29	7.35	9.22	9.00	8.88	6.39	2.69	6.82	7.58	6.95
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.64	13.92	19.31	19.71	18.79	30.76	14.67	32.52	38.28	32.94
After income taxes	14.94	13.44	16.03	16.15	15.59	27.40	11.83	29.17	34.68	29.74
Annual rate of profit on total assets:										
Before income taxes	8.24	6.09	8.53	8.69	8.34	15.03	7.03	15.52	18.30	16.30
After income taxes	6.60	5.88	7.08	7.12	6.92	13.39	5.67	13.92	16.58	14.72
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.34	1.36	1.37	1.37	1.39	2.22	2.15	2.13	2.17	2.24
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.31	0.30	0.30	0.31	0.49	0.48	0.46	0.47	0.52
Total stockholders' equity to total debt	1.78	1.76	1.77	1.73	1.75	1.76	1.66	1.67	1.67	1.82

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
<i>(million dollars)</i>										
Cash and demand deposits in the U.S.	282,882	293,973	291,933	281,638	299,117	36,324	36,227	35,522	35,925	40,281
Time deposits in the U.S., including negotiable certificates of deposit	45,186	57,284	59,369	54,578	59,373	3,246	3,040	2,787	2,692	2,486
Total cash on hand and in U.S. banks	328,068	351,257	351,302	336,216	358,490	39,570	39,267	38,309	38,617	42,767
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	169,148	177,147	160,011	176,449	176,124	4,279	3,950	3,968	3,773	4,445
Total cash, U.S. Government and other securities	497,216	528,404	511,312	512,665	534,614	43,848	43,217	42,277	42,390	47,212
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	673,670	643,878	678,382	700,266	705,112	72,653	66,834	70,093	71,142	71,260
Inventories	735,922	730,638	750,758	748,636	763,433	72,149	70,974	71,952	71,604	73,730
All other current assets	383,914	381,628	381,356	395,158	402,587	10,846	11,072	10,933	11,292	11,309
Total current assets	2,290,722	2,284,547	2,321,808	2,356,726	2,405,746	199,497	192,097	195,255	196,427	203,511
Property, plant, and equipment	2,818,226	2,865,623	2,889,016	2,949,692	2,986,623	235,070	239,349	239,770	240,326	243,239
Land and mineral rights	164,491	166,359	166,629	165,595	169,038	4,130	4,498	4,420	4,009	4,155
Less: Accumulated depreciation, depletion, and amortization	1,605,322	1,626,631	1,643,973	1,668,899	1,687,790	168,474	171,018	172,702	173,061	175,066
Net property, plant, and equipment	1,377,394	1,405,351	1,411,672	1,446,389	1,467,872	70,726	72,829	71,488	71,273	72,329
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,649,320	4,672,847	4,735,891	4,819,407	4,894,924	20,333	20,528	20,248	20,298	20,853
Total Assets	8,317,436	8,362,745	8,469,371	8,622,521	8,768,542	290,556	285,454	286,991	287,998	296,693
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	59,841	55,170	57,455	57,731	54,882	14,802	14,681	14,922	14,246	13,935
b. Other short-term loans, including commercial paper	122,968	116,543	129,336	147,430	141,949	3,231	3,884	3,592	4,564	4,380
Trade accounts and trade notes payable	517,503	517,627	522,313	527,928	540,496	38,882	37,098	38,683	38,097	38,891
Income taxes accrued, prior and current years, net of payments	40,776	38,845	43,357	34,853	36,449	1,373	1,035	1,104	934	1,034
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	35,556	37,533	40,157	36,490	35,117	6,978	7,166	7,972	7,493	7,266
b. Other long-term loans	140,356	125,239	123,834	120,281	117,265	4,251	4,626	4,510	4,106	3,532
All other current liabilities, including excise and sales taxes, and accrued expenses	795,411	794,664	777,099	789,984	808,194	20,298	20,884	20,708	21,052	21,844
Total current liabilities	1,712,411	1,685,620	1,693,552	1,714,697	1,734,353	89,815	89,374	91,492	90,492	90,881
Long-term debt, due in more than 1 year:										
a. Loans from banks	341,656	347,420	351,544	362,290	382,849	27,462	27,495	27,339	28,314	27,973
b. Other long-term loans	1,362,221	1,400,401	1,410,995	1,472,222	1,489,126	23,948	24,598	23,838	23,922	23,472
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,224,623	1,267,283	1,271,349	1,271,378	1,271,158	7,339	7,255	7,389	7,567	7,521
Total liabilities	4,640,912	4,700,725	4,727,440	4,820,586	4,877,487	148,564	148,721	150,057	150,295	149,848
Capital stock and other capital (less treasury stock)	1,013,590	963,046	989,406	988,748	1,023,204	56,031	51,585	51,178	55,054	61,207
Retained earnings	2,662,934	2,698,974	2,752,525	2,813,186	2,867,851	85,961	85,147	85,756	82,650	85,638
Stockholders' equity	3,676,524	3,662,020	3,741,931	3,801,935	3,891,055	141,992	136,732	136,934	137,704	146,845
Total Liabilities and Stockholders' Equity	8,317,436	8,362,745	8,469,371	8,622,521	8,768,542	290,556	285,454	286,991	287,998	296,693
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	578,311	598,928	628,256	642,029	671,393	109,682	102,723	103,763	105,936	112,630
SELECTED BALANCE SHEET RATIOS										
<i>(percent of total assets)</i>										
Total cash, U.S. Government and other securities	5.98	6.32	6.04	5.95	6.10	15.09	15.14	14.73	14.72	15.91
Trade accounts and trade notes receivable	8.10	7.70	8.01	8.12	8.04	25.00	23.41	24.42	24.70	24.02
Inventories	8.85	8.74	8.86	8.68	8.71	24.83	24.86	25.07	24.86	24.85
Total current assets	27.54	27.32	27.41	27.33	27.44	68.66	67.30	68.04	68.20	68.59
Net property, plant, and equipment	16.56	16.80	16.67	16.77	16.74	24.34	25.51	24.91	24.75	24.38
Short-term debt, including current portion of long-term debt	4.31	4.00	4.14	4.20	3.98	10.07	10.63	10.80	10.56	9.81
Total current liabilities	20.59	20.16	20.00	19.89	19.78	30.91	31.31	31.88	31.42	30.63
Long-term debt	20.49	20.90	20.81	21.28	21.35	17.69	18.25	17.83	18.14	17.34
Total liabilities	55.80	56.21	55.82	55.91	55.62	51.13	52.10	52.29	52.19	50.51
Stockholders' equity	44.20	43.79	44.18	44.09	44.38	48.87	47.90	47.71	47.81	49.49

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	884,390	889,770	874,738	897,110	906,894	53,880	53,748	52,500	55,734	57,148
Depreciation, depletion, and amortization of property, plant, and equipment	22,070	23,212	21,783	21,929	22,337	1,087	1,210	1,071	1,105	1,128
All other operating costs and expenses	791,822	808,730	786,053	809,268	819,067	48,989	50,715	47,502	50,336	52,054
Income (loss) from operations	70,498	57,827	66,902	65,914	65,489	3,804	1,823	3,927	4,293	3,966
Interest expense	15,980	15,618	14,782	15,444	15,939	370	391	357	384	343
All other nonoperating income (expense)	37,259	43,337	46,424	47,856	40,419	29	350	108	(19)	4
Income (loss) before income taxes	91,777	85,547	98,545	98,326	89,969	3,462	1,782	3,679	3,890	3,628
Provision for current and deferred domestic income taxes	16,468	16,306	16,058	17,370	14,894	334	277	330	377	341
Income (loss) after income taxes	75,310	69,240	82,486	80,956	75,075	3,128	1,505	3,349	3,513	3,286
Cash dividends charged to retained earnings this quarter	25,994	37,812	33,824	34,004	35,852	1,387	2,463	1,188	1,600	1,028
Net income retained in business	49,316	31,428	48,662	46,952	39,223	1,741	(958)	2,161	1,913	2,258
Retained earnings at beginning of quarter	1,535,560	1,579,169	1,577,458	1,608,234	1,640,321	28,198	31,480	27,011	24,754	24,382
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,736)	(3,023)	(16,979)	(2,934)	(6,080)	(423)	(450)	52	(690)	(402)
Retained earnings at end of quarter	1,582,140	1,607,574	1,609,141	1,652,252	1,673,464	29,516	30,072	29,224	25,978	26,238
	(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	2.50	2.61	2.49	2.44	2.46	2.02	2.25	2.04	1.98	1.97
All other operating costs and expenses	89.53	90.89	89.86	90.21	90.32	90.92	94.36	90.48	90.31	91.09
Income (loss) from operations	7.97	6.50	7.65	7.35	7.22	7.06	3.39	7.48	7.70	6.94
Interest expense	1.81	1.76	1.69	1.72	1.76	0.69	0.73	0.68	0.69	0.60
All other nonoperating income (expense)	4.21	4.87	5.31	5.33	4.46	0.05	0.65	0.21	(0.03)	0.01
Income (loss) before income taxes	10.38	9.61	11.27	10.96	9.92	6.43	3.32	7.01	6.98	6.35
Provision for current and deferred domestic income taxes	1.86	1.83	1.84	1.94	1.64	0.62	0.52	0.63	0.68	0.60
Income (loss) after income taxes	8.52	7.78	9.43	9.02	8.28	5.81	2.80	6.38	6.30	5.75
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.31	18.88	21.55	21.27	19.01	31.30	16.61	33.56	35.86	31.27
After income taxes	16.67	15.28	18.04	17.51	15.86	28.28	14.03	30.55	32.39	28.32
Annual rate of profit on total assets:										
Before income taxes	8.72	8.08	9.27	9.10	8.18	14.52	7.63	15.38	16.21	14.71
After income taxes	7.16	6.54	7.76	7.49	6.82	13.12	6.44	14.00	14.64	13.33
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.18	1.20	1.21	1.23	1.25	2.06	2.00	2.03	2.09	2.14
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.23	0.21	0.22	0.23	0.41	0.41	0.40	0.41	0.46
Total stockholders' equity to total debt	1.48	1.48	1.47	1.42	1.44	1.56	1.51	1.49	1.43	1.61

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	107,948	105,185	101,331	99,878	109,799	10,187	10,280	10,213	10,205	11,417
Time deposits in the U.S., including negotiable certificates of deposit	25,488	34,542	33,022	29,411	30,797	741	737	690	664	667
Total cash on hand and in U.S. banks	133,436	139,726	134,353	129,289	140,595	10,928	11,017	10,903	10,869	12,084
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	42,212	42,765	35,585	45,115	41,966	1,546	1,305	1,303	1,238	1,678
Total cash, U.S. Government and other securities	175,648	182,491	169,938	174,404	182,561	12,474	12,322	12,206	12,107	13,762
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	311,288	297,081	318,284	325,253	325,535	23,800	21,828	23,710	23,691	23,902
Inventories	301,393	301,012	306,845	304,690	310,015	22,788	22,127	22,283	22,328	22,907
All other current assets	169,455	171,480	169,750	173,657	174,295	3,477	3,381	3,346	3,642	3,652
Total current assets	957,784	952,064	964,818	978,004	992,406	62,539	59,659	61,545	61,769	64,222
Property, plant, and equipment	1,592,891	1,615,939	1,623,798	1,640,626	1,657,199	82,235	84,438	87,129	87,803	88,440
Land and mineral rights	104,395	105,978	105,414	103,895	104,177	1,370	1,697	1,729	1,371	1,371
Less: Accumulated depreciation, depletion, and amortization	866,324	876,511	881,294	892,672	898,905	57,212	58,904	61,566	61,554	62,045
Net property, plant, and equipment	830,962	845,406	847,919	851,849	862,471	26,393	27,231	27,292	27,621	27,766
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,419,034	2,437,444	2,440,541	2,492,932	2,545,277	6,424	6,540	6,830	6,598	6,625
Total Assets	4,207,780	4,234,914	4,253,278	4,322,785	4,400,154	95,355	93,430	95,667	95,988	98,613
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	29,355	26,568	27,402	26,979	24,875	5,373	5,194	5,334	5,038	4,958
b. Other short-term loans, including commercial paper	91,155	90,023	97,466	111,405	103,395	1,266	1,279	1,098	1,715	1,168
Trade accounts and trade notes payable	243,743	246,630	248,211	249,065	255,347	14,206	13,643	14,015	13,654	14,361
Income taxes accrued, prior and current years, net of payments	22,186	20,366	23,098	17,277	18,741	463	335	354	351	378
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,665	16,788	18,991	17,448	14,693	2,444	2,483	2,845	2,499	2,452
b. Other long-term loans	92,290	75,059	75,637	70,250	67,908	1,198	1,440	1,328	1,107	993
All other current liabilities, including excise and sales taxes, and accrued expenses	315,649	317,760	304,177	301,118	306,549	5,401	5,415	5,283	5,256	5,642
Total current liabilities	810,043	793,194	794,982	793,542	791,508	30,351	29,790	30,257	29,620	29,952
Long-term debt, due in more than 1 year:										
a. Loans from banks	169,882	171,518	169,676	176,408	194,400	10,322	9,759	10,409	10,927	10,796
b. Other long-term loans	824,764	848,173	854,707	895,685	909,238	7,845	8,353	8,432	9,111	8,538
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	595,544	609,200	604,622	608,022	612,163	2,590	2,608	2,724	2,942	2,918
Total liabilities	2,400,232	2,422,085	2,423,988	2,473,657	2,507,309	51,107	50,511	51,822	52,600	52,204
Capital stock and other capital (less treasury stock)	225,408	205,255	220,148	196,876	219,381	14,731	12,848	14,621	17,410	20,171
Retained earnings	1,582,140	1,607,574	1,609,141	1,652,252	1,673,464	29,516	30,072	29,224	25,978	26,238
Stockholders' equity	1,807,548	1,812,829	1,829,289	1,849,128	1,892,845	44,248	42,919	43,845	43,388	46,409
Total Liabilities and Stockholders' Equity	4,207,780	4,234,914	4,253,278	4,322,785	4,400,154	95,355	93,430	95,667	95,988	98,613
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	147,741	158,870	169,835	184,463	200,898	32,188	29,868	31,288	32,149	34,270
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.17	4.31	4.00	4.03	4.15	13.08	13.19	12.76	12.61	13.96
Trade accounts and trade notes receivable	7.40	7.02	7.48	7.52	7.40	24.96	23.36	24.78	24.68	24.24
Inventories	7.16	7.11	7.21	7.05	7.05	23.90	23.68	23.29	23.26	23.23
Total current assets	22.76	22.48	22.68	22.62	22.55	65.59	63.85	64.33	64.35	65.13
Net property, plant, and equipment	19.75	19.96	19.94	19.71	19.60	27.68	29.15	28.53	28.78	28.16
Short-term debt, including current portion of long-term debt	5.43	4.92	5.16	5.23	4.79	10.78	11.13	11.09	10.79	9.71
Total current liabilities	19.25	18.73	18.69	18.36	17.99	31.83	31.89	31.63	30.86	30.37
Long-term debt	23.64	24.08	24.08	24.80	25.08	19.05	19.39	19.69	20.88	19.61
Total liabilities	57.04	57.19	56.99	57.22	56.98	53.60	54.06	54.17	54.80	52.94
Stockholders' equity	42.96	42.81	43.01	42.78	43.02	46.40	45.94	45.83	45.20	47.06

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	163,294	173,919	161,358	162,268	165,978	14,781	15,628	14,877	15,199	16,728
Depreciation, depletion, and amortization of property, plant, and equipment	2,916	3,127	3,043	3,184	3,210	242	269	243	257	285
All other operating costs and expenses	148,447	159,695	147,505	147,052	150,367	13,794	14,706	13,612	14,156	15,537
Income (loss) from operations	11,930	11,097	10,811	12,032	12,401	745	653	1,022	787	906
Interest expense	2,518	2,584	2,365	2,349	2,242	84	89	78	105	70
All other nonoperating income (expense)	431	1,071	1,170	568	924	(23)	21	(2)	(5)	38
Income (loss) before income taxes	9,843	9,584	9,616	10,251	11,083	638	585	943	676	873
Provision for current and deferred domestic income taxes	2,109	1,995	1,618	2,059	1,995	87	75	54	69	65
Income (loss) after income taxes	7,734	7,589	7,998	8,193	9,088	551	510	889	607	808
Cash dividends charged to retained earnings this quarter	2,332	2,603	2,861	3,069	2,320	213	387	276	306	234
Net income retained in business	5,403	4,986	5,136	5,124	6,768	338	123	613	301	574
Retained earnings at beginning of quarter	174,721	170,005	174,817	170,707	168,278	6,754	7,438	7,466	7,256	8,218
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(542)	(415)	(8,130)	(363)	(459)	12	(56)	(32)	(119)	(3)
Retained earnings at end of quarter	179,582	174,576	171,823	175,468	174,587	7,104	7,505	8,047	7,438	8,788
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	1.79	1.80	1.89	1.96	1.93	1.64	1.72	1.63	1.69	1.71
All other operating costs and expenses	90.91	91.82	91.41	90.62	90.59	93.32	94.10	91.50	93.13	92.88
Income (loss) from operations	7.31	6.38	6.70	7.42	7.47	5.04	4.18	6.87	5.18	5.41
Interest expense	1.54	1.49	1.47	1.45	1.35	0.57	0.57	0.53	0.69	0.42
All other nonoperating income (expense)	0.26	0.62	0.72	0.35	0.56	(0.15)	0.14	(0.01)	(0.04)	0.22
Income (loss) before income taxes	6.03	5.51	5.96	6.32	6.68	4.32	3.75	6.34	4.45	5.22
Provision for current and deferred domestic income taxes	1.29	1.15	1.00	1.27	1.20	0.59	0.48	0.36	0.45	0.39
Income (loss) after income taxes	4.74	4.36	4.96	5.05	5.48	3.73	3.27	5.98	3.99	4.83
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.90	16.81	16.42	17.24	17.17	28.60	25.27	37.44	27.56	32.25
After income taxes	14.07	13.31	13.65	13.77	14.08	24.68	22.04	35.32	24.75	29.84
Annual rate of profit on total assets:										
Before income taxes	6.93	6.73	6.75	7.21	7.35	12.39	11.33	17.86	12.48	15.37
After income taxes	5.45	5.33	5.62	5.76	6.02	10.69	9.88	16.85	11.21	14.22
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.34	1.43	1.49	1.47	1.54	1.82	1.84	1.90	1.87	1.90
Total cash, U.S. Government and other securities, to total current liabilities	0.17	0.19	0.19	0.19	0.22	0.30	0.38	0.35	0.34	0.37
Total stockholders' equity to total debt	1.09	1.14	1.17	1.21	1.25	1.31	1.39	1.52	1.43	1.58

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	14,710	15,215	14,652	14,414	16,168	1,685	2,100	1,932	1,914	2,204
Time deposits in the U.S., including negotiable certificates of deposit	4,075	5,240	3,072	2,806	3,063	159	197	158	175	159
Total cash on hand and in U.S. banks	18,785	20,455	17,725	17,220	19,231	1,844	2,297	2,091	2,089	2,363
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,973	2,790	3,698	4,108	5,129	224	281	216	206	225
Total cash, U.S. Government and other securities	21,759	23,245	21,423	21,328	24,360	2,069	2,578	2,306	2,296	2,588
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	49,505	52,277	53,247	51,608	52,925	4,642	4,446	4,819	4,604	4,967
Inventories	69,705	70,353	68,285	66,479	67,257	5,027	4,729	4,638	4,771	5,061
All other current assets	25,686	26,633	25,357	25,216	25,749	847	806	733	841	750
Total current assets	166,655	172,508	168,312	164,631	170,290	12,585	12,559	12,496	12,512	13,366
Property, plant, and equipment	216,827	223,724	224,825	228,899	231,433	17,219	17,333	18,201	19,258	20,233
Land and mineral rights	5,881	5,810	5,816	5,781	6,016	359	370	414	341	332
Less: Accumulated depreciation, depletion, and amortization	120,475	125,153	126,244	128,442	129,608	11,146	11,184	11,755	12,293	13,084
Net property, plant, and equipment	102,232	104,381	104,398	106,237	107,841	6,432	6,519	6,860	7,306	7,481
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	298,869	292,994	296,729	298,171	325,415	1,599	1,590	1,754	1,841	1,885
Total Assets	567,756	569,883	569,439	569,040	603,547	20,616	20,668	21,110	21,659	22,731
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	9,720	8,753	8,865	8,672	7,324	1,750	1,637	1,528	1,584	1,512
b. Other short-term loans, including commercial paper	13,379	14,111	12,556	12,169	11,995	245	203	159	132	188
Trade accounts and trade notes payable	41,039	41,777	39,775	39,993	41,322	3,166	3,088	2,983	2,963	3,166
Income taxes accrued, prior and current years, net of payments	1,935	1,531	2,176	1,356	1,836	101	65	79	76	86
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,553	4,088	3,974	4,165	3,592	451	502	597	614	749
b. Other long-term loans	13,179	12,524	11,818	10,092	8,309	237	276	246	210	116
All other current liabilities, including excise and sales taxes, and accrued expenses	41,856	37,874	34,119	35,278	36,045	961	1,045	970	1,127	1,202
Total current liabilities	124,662	120,658	113,283	111,725	110,423	6,911	6,815	6,562	6,707	7,018
Long-term debt, due in more than 1 year:										
a. Loans from banks	44,145	44,151	42,643	42,518	54,949	2,644	2,385	2,602	2,885	2,916
b. Other long-term loans	117,605	117,050	119,700	118,669	119,890	1,488	1,686	1,472	1,452	1,360
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	61,437	60,010	59,518	58,217	60,078	643	517	404	804	602
Total liabilities	347,849	341,869	335,143	331,129	345,339	11,687	11,403	11,040	11,848	11,897
Capital stock and other capital (less treasury stock)	40,325	53,438	62,472	62,443	83,620	1,825	1,759	2,023	2,373	2,045
Retained earnings	179,582	174,576	171,823	175,468	174,587	7,104	7,505	8,047	7,438	8,788
Stockholders' equity	219,907	228,014	234,296	237,911	258,207	8,929	9,265	10,070	9,811	10,834
Total Liabilities and Stockholders' Equity	567,756	569,883	569,439	569,040	603,547	20,616	20,668	21,110	21,659	22,731
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	41,993	51,850	55,029	52,906	59,867	5,674	5,744	5,934	5,805	6,347
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.83	4.08	3.76	3.75	4.04	10.03	12.47	10.93	10.60	11.38
Trade accounts and trade notes receivable	8.72	9.17	9.35	9.07	8.77	22.52	21.51	22.83	21.26	21.85
Inventories	12.28	12.35	11.99	11.68	11.14	24.39	22.88	21.97	22.03	22.26
Total current assets	29.35	30.27	29.56	28.93	28.21	61.05	60.77	59.19	57.77	58.80
Net property, plant, and equipment	18.01	18.32	18.33	18.67	17.87	31.20	31.54	32.50	33.73	32.91
Short-term debt, including current portion of long-term debt	7.02	6.93	6.53	6.17	5.17	13.01	12.67	11.98	11.73	11.28
Total current liabilities	21.96	21.17	19.89	19.63	18.30	33.52	32.97	31.09	30.97	30.88
Long-term debt	28.49	28.29	28.51	28.33	28.97	20.04	19.70	19.30	20.02	18.82
Total liabilities	61.27	59.99	58.85	58.19	57.22	56.69	55.17	52.30	54.70	52.34
Stockholders' equity	38.73	40.01	41.15	41.81	42.78	43.31	44.83	47.70	45.30	47.66

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	45,159	44,429	41,374	46,942	47,943	1,558	1,542	1,370	1,445	1,429
Depreciation, depletion, and amortization of property, plant, and equipment	1,230	1,391	1,268	1,267	1,282	45	54	40	39	35
All other operating costs and expenses	34,203	35,251	32,707	35,887	36,958	1,422	1,405	1,258	1,361	1,268
Income (loss) from operations	9,726	7,787	7,399	9,788	9,703	90	83	72	45	126
Interest expense	1,610	1,434	1,520	1,891	2,548	13	16	15	13	14
All other nonoperating income (expense)	4,622	2,708	4,005	5,051	7,137	(1)	1	1	5	5
Income (loss) before income taxes	12,738	9,060	9,884	12,948	14,293	76	68	58	37	116
Provision for current and deferred domestic income taxes	2,784	1,854	2,174	3,336	2,570	7	12	10	14	6
Income (loss) after income taxes	9,954	7,207	7,710	9,612	11,723	69	56	48	23	110
Cash dividends charged to retained earnings this quarter	3,957	4,089	5,395	4,293	6,504	69	69	114	54	77
Net income retained in business	5,997	3,118	2,314	5,319	5,219	0	(13)	(65)	(31)	33
Retained earnings at beginning of quarter	139,849	147,403	149,614	148,928	154,858	(97)	234	(702)	(548)	377
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(328)	218	(4,250)	(87)	(297)	(18)	(33)	(41)	11	(5)
Retained earnings at end of quarter	145,518	150,739	147,678	154,160	159,780	(115)	188	(809)	(568)	405
	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	2.72	3.13	3.06	2.70	2.67	2.90	3.48	2.95	2.70	2.46
All other operating costs and expenses	75.74	79.34	79.05	76.45	77.09	91.31	91.11	91.80	94.18	88.74
Income (loss) from operations	21.54	17.53	17.88	20.85	20.24	5.79	5.40	5.25	3.12	8.80
Interest expense	3.56	3.23	3.67	4.03	5.31	0.84	1.07	1.06	0.89	0.98
All other nonoperating income (expense)	10.24	6.09	9.68	10.76	14.89	(0.09)	0.06	0.05	0.31	0.33
Income (loss) before income taxes	28.21	20.39	23.89	27.58	29.81	4.86	4.40	4.24	2.54	8.15
Provision for current and deferred domestic income taxes	6.17	4.17	5.25	7.11	5.36	0.42	0.77	0.71	0.96	0.44
Income (loss) after income taxes	22.04	16.22	18.63	20.48	24.45	4.44	3.62	3.53	1.58	7.71
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.72	23.10	25.16	32.35	35.35	21.87	16.94	20.84	13.30	34.05
After income taxes	25.57	18.37	19.63	24.01	28.99	19.99	13.96	17.33	8.27	32.20
Annual rate of profit on total assets:										
Before income taxes	14.17	9.84	10.72	12.69	13.85	8.08	6.41	5.66	4.03	12.74
After income taxes	11.07	7.82	8.36	9.42	11.36	7.38	5.28	4.71	2.51	12.05
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.07	1.05	1.00	1.02	0.99	2.06	1.54	1.27	1.89	1.92
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.28	0.29	0.25	0.24	0.35	0.25	0.25	0.36	0.38
Total stockholders' equity to total debt	1.44	1.42	1.38	1.05	1.05	0.87	0.98	0.53	0.62	0.90

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	11,074	10,272	11,510	11,807	9,664	311	321	378	344	382
Time deposits in the U.S., including negotiable certificates of deposit	2,389	4,708	6,093	2,740	4,408	20	14	11	7	7
Total cash on hand and in U.S. banks	13,463	14,979	17,603	14,547	14,073	331	335	389	351	389
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,374	1,933	1,630	1,081	1,326	42	32	28	23	10
Total cash, U.S. Government and other securities	14,837	16,913	19,233	15,628	15,399	373	367	417	374	399
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,913	11,216	11,220	12,909	12,767	460	409	472	464	413
Inventories	18,724	19,378	19,370	19,312	19,989	1,242	1,344	1,130	1,042	1,123
All other current assets	15,766	15,631	15,672	15,970	16,570	121	138	131	101	111
Total current assets	61,240	63,138	65,496	63,819	64,725	2,196	2,258	2,150	1,982	2,045
Property, plant, and equipment	76,375	80,354	80,334	81,321	82,570	3,252	3,231	2,934	2,929	2,831
Land and mineral rights	3,784	4,052	4,129	3,989	4,017	52	276	278	66	64
Less: Accumulated depreciation, depletion, and amortization	37,310	38,941	39,530	40,493	41,398	1,966	1,860	1,667	1,661	1,622
Net property, plant, and equipment	42,849	45,464	44,933	44,816	45,189	1,338	1,647	1,546	1,334	1,273
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	255,495	259,874	258,408	299,520	302,951	215	324	410	334	338
Total Assets	359,584	368,476	368,837	408,155	412,866	3,750	4,229	4,106	3,649	3,656
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	639	657	567	533	681	153	191	135	117	105
b. Other short-term loans, including commercial paper	16,406	17,588	17,987	21,767	21,316	26	50	61	68	65
Trade accounts and trade notes payable	8,106	8,787	8,011	8,545	8,912	386	459	392	351	339
Income taxes accrued, prior and current years, net of payments	1,535	730	1,353	771	1,312	23	30	34	28	17
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	593	1,253	1,653	1,267	1,256	99	168	389	94	101
b. Other long-term loans	5,496	5,927	10,879	8,124	7,992	105	144	300	66	63
All other current liabilities, including excise and sales taxes, and accrued expenses	24,578	25,311	24,861	21,631	23,803	272	423	379	323	375
Total current liabilities	57,353	60,253	65,312	62,639	65,272	1,064	1,464	1,689	1,047	1,064
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,331	5,079	5,213	5,244	5,663	474	452	552	653	545
b. Other long-term loans	80,037	80,013	77,579	116,178	116,795	740	630	665	784	639
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	61,153	66,226	63,607	63,976	63,384	87	82	85	60	40
Total liabilities	203,873	211,570	211,712	248,037	251,114	2,365	2,628	2,991	2,543	2,288
Capital stock and other capital (less treasury stock)	10,194	6,166	9,447	5,957	1,971	1,500	1,413	1,924	1,674	962
Retained earnings	145,518	150,739	147,678	154,160	159,780	(115)	188	(809)	(568)	405
Stockholders' equity	155,712	156,905	157,125	160,117	161,751	1,385	1,601	1,115	1,106	1,368
Total Liabilities and Stockholders' Equity	359,584	368,476	368,837	408,155	412,866	3,750	4,229	4,106	3,649	3,656
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,887	2,885	184	1,179	(547)	1,132	794	461	935	982
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.13	4.59	5.21	3.83	3.73	9.95	8.67	10.16	10.25	10.92
Trade accounts and trade notes receivable	3.31	3.04	3.04	3.16	3.09	12.27	9.67	11.50	12.71	11.29
Inventories	5.21	5.26	5.25	4.73	4.84	33.11	31.77	27.51	28.56	30.71
Total current assets	17.03	17.13	17.76	15.64	15.68	58.57	53.39	52.37	54.30	55.94
Net property, plant, and equipment	11.92	12.34	12.18	10.98	10.95	35.69	38.94	37.64	36.55	34.81
Short-term debt, including current portion of long-term debt	6.43	6.90	8.43	7.76	7.57	10.22	13.07	21.53	9.45	9.12
Total current liabilities	15.95	16.35	17.71	15.35	15.81	28.38	34.61	41.14	28.69	29.09
Long-term debt	23.74	23.09	22.45	29.75	29.66	32.37	25.59	29.64	39.37	32.41
Total liabilities	56.70	57.42	57.40	60.77	60.82	63.07	62.14	72.85	69.70	62.59
Stockholders' equity	43.30	42.58	42.60	39.23	39.18	36.93	37.86	27.15	30.30	37.41

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	9,859	9,392	9,531	10,210	10,248	2,711	2,545	2,686	2,921	2,845
Depreciation, depletion, and amortization of property, plant, and equipment	244	246	245	245	237	49	59	49	57	55
All other operating costs and expenses	8,989	8,705	8,854	9,364	9,335	2,398	2,371	2,398	2,592	2,525
Income (loss) from operations	626	440	432	601	677	264	116	239	272	264
Interest expense	110	114	104	102	121	22	26	23	25	28
All other nonoperating income (expense)	66	58	61	95	94	0	13	3	6	(10)
Income (loss) before income taxes	583	385	388	595	650	241	102	220	252	226
Provision for current and deferred domestic income taxes	87	57	77	90	84	20	4	27	27	23
Income (loss) after income taxes	495	327	311	505	566	222	98	192	225	204
Cash dividends charged to retained earnings this quarter	168	294	121	198	146	103	107	56	111	58
Net income retained in business	327	33	189	307	421	119	(9)	137	114	145
Retained earnings at beginning of quarter	8,262	8,671	8,726	9,139	8,859	2,459	2,367	2,308	2,474	2,398
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(30)	60	(64)	(53)	(69)	(87)	77	(43)	(50)	(47)
Retained earnings at end of quarter	8,560	8,764	8,851	9,393	9,211	2,491	2,436	2,401	2,538	2,496
	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	2.47	2.62	2.57	2.40	2.31	1.80	2.31	1.82	1.95	1.93
All other operating costs and expenses	91.18	92.69	92.90	91.71	91.09	88.47	93.14	89.27	88.75	88.77
Income (loss) from operations	6.35	4.69	4.53	5.89	6.60	9.73	4.55	8.91	9.30	9.29
Interest expense	1.11	1.21	1.09	1.00	1.18	0.82	1.04	0.85	0.87	0.97
All other nonoperating income (expense)	0.67	0.62	0.64	0.93	0.92	(0.02)	0.49	0.11	0.19	(0.36)
Income (loss) before income taxes	5.91	4.10	4.07	5.82	6.34	8.90	4.01	8.18	8.62	7.96
Provision for current and deferred domestic income taxes	0.88	0.61	0.81	0.88	0.82	0.72	0.17	1.02	0.92	0.79
Income (loss) after income taxes	5.02	3.49	3.26	4.95	5.52	8.18	3.84	7.16	7.70	7.16
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.52	9.59	9.62	13.98	15.22	33.49	13.27	30.21	32.88	29.20
After income taxes	12.35	8.17	7.70	11.87	13.27	30.78	12.70	26.46	29.37	26.29
Annual rate of profit on total assets:										
Before income taxes	7.54	4.95	4.91	7.04	7.66	17.36	7.28	15.38	17.12	15.03
After income taxes	6.41	4.22	3.93	5.98	6.68	15.95	6.97	13.47	15.29	13.53
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.00	1.98	1.99	2.07	2.05	2.21	2.37	2.16	2.63	2.55
Total cash, U.S. Government and other securities, to total current liabilities	0.27	0.28	0.26	0.29	0.29	0.38	0.38	0.33	0.46	0.48
Total stockholders' equity to total debt	2.19	2.14	2.17	2.10	2.10	1.96	2.14	1.95	1.97	1.98

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	1,195	1,219	1,149	1,315	1,336	511	480	472	594	653
Time deposits in the U.S., including negotiable certificates of deposit	48	48	56	70	76	44	45	54	68	75
Total cash on hand and in U.S. banks	1,243	1,267	1,205	1,385	1,412	554	525	526	662	728
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	778	840	797	834	862	101	87	89	79	79
Total cash, U.S. Government and other securities	2,021	2,106	2,002	2,219	2,274	656	612	615	742	807
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,909	4,373	4,699	5,024	4,967	1,370	1,167	1,338	1,353	1,336
Inventories	6,003	6,236	6,408	6,353	6,508	1,731	1,802	1,886	1,876	1,867
All other current assets	1,913	1,992	2,325	2,428	2,460	111	203	204	227	258
Total current assets	14,847	14,708	15,433	16,024	16,209	3,867	3,784	4,042	4,197	4,268
Property, plant, and equipment	21,361	22,121	22,539	22,376	21,910	4,137	4,470	4,486	4,627	4,719
Land and mineral rights	260	275	261	232	238	76	87	77	74	84
Less: Accumulated depreciation, depletion, and amortization	14,730	15,353	15,605	15,801	15,443	2,907	3,138	3,266	3,424	3,424
Net property, plant, and equipment	6,892	7,043	7,195	6,808	6,705	1,306	1,419	1,297	1,277	1,379
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,153	9,307	8,990	10,933	10,995	385	403	373	410	375
Total Assets	30,892	31,058	31,618	33,765	33,910	5,557	5,605	5,713	5,885	6,023
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	680	727	706	510	502	370	356	409	273	250
b. Other short-term loans, including commercial paper	309	463	333	374	335	98	145	84	85	122
Trade accounts and trade notes payable	3,689	3,603	4,043	4,124	4,185	873	731	937	849	907
Income taxes accrued, prior and current years, net of payments	28	15	7	112	59	20	(5)	(3)	9	29
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	622	636	770	583	590	97	114	187	108	115
b. Other long-term loans	73	90	66	76	176	26	33	21	26	16
All other current liabilities, including excise and sales taxes, and accrued expenses	2,007	1,882	1,841	1,975	2,050	262	226	239	245	233
Total current liabilities	7,409	7,416	7,766	7,755	7,897	1,746	1,599	1,874	1,596	1,672
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,917	3,944	3,947	4,957	4,911	422	485	475	551	528
b. Other long-term loans	1,717	1,622	1,605	1,607	1,618	457	302	311	510	535
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,801	2,039	2,162	2,431	2,415	52	143	144	165	187
Total liabilities	14,844	15,022	15,480	16,750	16,840	2,677	2,529	2,804	2,822	2,923
Capital stock and other capital (less treasury stock)	7,489	7,272	7,287	7,623	7,858	390	640	507	526	604
Retained earnings	8,560	8,764	8,851	9,393	9,211	2,491	2,436	2,401	2,538	2,496
Stockholders' equity	16,048	16,036	16,138	17,015	17,070	2,881	3,076	2,909	3,063	3,100
Total Liabilities and Stockholders' Equity	30,892	31,058	31,618	33,765	33,910	5,557	5,605	5,713	5,885	6,023
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,438	7,291	7,668	8,269	8,313	2,121	2,185	2,168	2,602	2,596
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.54	6.78	6.33	6.57	6.71	11.80	10.92	10.77	12.60	13.40
Trade accounts and trade notes receivable	15.89	14.08	14.86	14.88	14.65	24.65	20.82	23.42	22.99	22.18
Inventories	19.43	20.08	20.27	18.81	19.19	31.15	32.14	33.01	31.87	31.00
Total current assets	48.06	47.36	48.81	47.46	47.80	69.58	67.50	70.76	71.32	70.87
Net property, plant, and equipment	22.31	22.68	22.76	20.16	19.77	23.49	25.31	22.71	21.71	22.90
Short-term debt, including current portion of long-term debt	5.45	6.17	5.93	4.57	4.73	10.63	11.55	12.29	8.36	8.36
Total current liabilities	23.98	23.88	24.56	22.97	23.29	31.42	28.53	32.80	27.11	27.76
Long-term debt	18.24	17.92	17.56	19.44	19.25	15.82	14.04	13.76	18.03	17.66
Total liabilities	48.05	48.37	48.96	49.61	49.66	48.17	45.13	49.08	47.95	48.53
Stockholders' equity	51.95	51.63	51.04	50.39	50.34	51.83	54.87	50.92	52.05	51.47

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	23,875	23,410	21,510	22,292	23,857	3,796	3,444	3,210	3,174	3,294
Depreciation, depletion, and amortization of property, plant, and equipment	414	431	419	439	430	37	36	33	30	31
All other operating costs and expenses	21,165	20,964	19,349	19,689	20,978	3,507	3,448	3,023	2,814	3,045
Income (loss) from operations	2,296	2,015	1,742	2,165	2,448	252	(41)	154	330	218
Interest expense	298	315	256	260	279	31	31	26	26	26
All other nonoperating income (expense)	1,061	440	1,331	637	1,025	17	8	38	7	0
Income (loss) before income taxes	3,059	2,139	2,817	2,542	3,195	238	(64)	167	310	192
Provision for current and deferred domestic income taxes	718	399	642	546	657	25	18	9	34	3
Income (loss) after income taxes	2,341	1,740	2,176	1,997	2,538	213	(82)	157	276	189
Cash dividends charged to retained earnings this quarter	638	1,143	651	722	639	175	118	74	39	21
Net income retained in business	1,703	597	1,524	1,274	1,899	38	(200)	83	237	168
Retained earnings at beginning of quarter	29,046	29,816	29,016	28,762	28,413	3,331	3,046	2,429	2,160	1,642
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(838)	(866)	(701)	(397)	(615)	(30)	(66)	(24)	(116)	(19)
Retained earnings at end of quarter	29,911	29,546	29,839	29,639	29,697	3,339	2,780	2,489	2,281	1,792
	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	1.73	1.84	1.95	1.97	1.80	0.97	1.05	1.02	0.96	0.95
All other operating costs and expenses	88.65	89.55	89.95	88.32	87.93	92.40	100.13	94.18	88.65	92.43
Income (loss) from operations	9.62	8.61	8.10	9.71	10.26	6.63	(1.18)	4.80	10.39	6.62
Interest expense	1.25	1.35	1.19	1.17	1.17	0.82	0.91	0.80	0.83	0.79
All other nonoperating income (expense)	4.44	1.88	6.19	2.86	4.30	0.46	0.23	1.19	0.22	0.00
Income (loss) before income taxes	12.81	9.14	13.10	11.40	13.39	6.27	(1.86)	5.19	9.77	5.83
Provision for current and deferred domestic income taxes	3.01	1.71	2.98	2.45	2.75	0.66	0.52	0.29	1.08	0.09
Income (loss) after income taxes	9.81	7.43	10.11	8.96	10.64	5.61	(2.39)	4.90	8.70	5.74
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	31.19	21.61	27.28	24.89	30.92	26.12	(8.45)	22.20	44.13	28.97
After income taxes	23.87	17.58	21.07	19.55	24.57	23.38	(10.83)	20.94	39.28	28.54
Annual rate of profit on total assets:										
Before income taxes	16.10	11.43	14.82	13.27	16.19	13.37	(4.35)	11.37	23.03	14.18
After income taxes	12.32	9.29	11.44	10.42	12.86	11.97	(5.57)	10.72	20.49	13.97
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.26	2.36	2.51	2.56	2.50	2.44	2.47	2.44	2.48	2.36
Total cash, U.S. Government and other securities, to total current liabilities	0.33	0.42	0.45	0.50	0.43	0.46	0.42	0.42	0.46	0.46
Total stockholders' equity to total debt	2.35	2.53	2.60	2.47	2.36	2.24	2.10	2.03	2.24	1.87

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,842	4,564	4,789	5,722	5,126	817	581	571	630	674
Time deposits in the U.S., including negotiable certificates of deposit	111	250	88	68	60	89	63	67	46	46
Total cash on hand and in U.S. banks	3,953	4,814	4,878	5,790	5,186	905	643	637	676	720
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	885	947	923	780	752	215	173	175	137	134
Total cash, U.S. Government and other securities	4,838	5,761	5,800	6,570	5,938	1,121	816	812	813	855
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,654	9,746	9,690	9,061	9,858	2,008	1,610	1,669	1,441	1,416
Inventories	14,752	14,227	14,284	14,541	14,683	2,556	2,193	2,074	1,978	1,925
All other current assets	3,021	2,868	2,926	3,456	3,986	218	185	189	165	178
Total current assets	33,265	32,601	32,700	33,628	34,465	5,903	4,805	4,743	4,397	4,373
Property, plant, and equipment	21,791	21,793	21,837	21,339	21,775	2,864	2,690	2,841	2,524	2,570
Land and mineral rights	591	599	586	573	625	47	45	46	41	47
Less: Accumulated depreciation, depletion, and amortization	13,988	14,008	14,013	13,699	13,924	2,024	1,962	2,052	1,817	1,887
Net property, plant, and equipment	8,394	8,385	8,410	8,214	8,476	887	774	835	748	730
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	34,351	33,904	34,942	34,805	35,983	326	319	287	245	315
Total Assets	76,011	74,890	76,052	76,647	78,924	7,116	5,898	5,865	5,390	5,419
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	822	833	800	854	1,355	411	401	355	300	377
b. Other short-term loans, including commercial paper	986	285	584	420	675	78	30	28	24	25
Trade accounts and trade notes payable	5,844	5,783	5,232	5,458	5,464	1,263	965	892	863	892
Income taxes accrued, prior and current years, net of payments	312	120	176	181	330	26	16	25	35	30
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	219	495	579	668	568	149	147	198	205	145
b. Other long-term loans	658	706	545	496	118	41	39	77	25	68
All other current liabilities, including excise and sales taxes, and accrued expenses	5,895	5,607	5,092	5,070	5,280	454	343	372	325	320
Total current liabilities	14,735	13,830	13,009	13,148	13,791	2,422	1,942	1,947	1,776	1,856
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,560	2,514	2,818	3,601	4,098	446	395	436	307	349
b. Other long-term loans	11,418	10,829	10,539	10,513	10,662	499	432	384	397	455
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,072	8,126	8,381	8,535	9,051	105	94	94	97	106
Total liabilities	36,787	35,299	34,747	35,796	37,603	3,473	2,863	2,862	2,577	2,767
Capital stock and other capital (less treasury stock)	9,313	10,045	11,465	11,212	11,625	304	255	515	532	861
Retained earnings	29,911	29,546	29,839	29,639	29,697	3,339	2,780	2,489	2,281	1,792
Stockholders' equity	39,224	39,591	41,305	40,851	41,322	3,643	3,035	3,004	2,812	2,652
Total Liabilities and Stockholders' Equity	76,011	74,890	76,052	76,647	78,924	7,116	5,898	5,865	5,390	5,419
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,530	18,772	19,692	20,481	20,674	3,481	2,862	2,796	2,621	2,517
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.37	7.69	7.63	8.57	7.52	15.75	13.84	13.85	15.09	15.77
Trade accounts and trade notes receivable	14.02	13.01	12.74	11.82	12.49	28.22	27.29	28.45	26.73	26.13
Inventories	19.41	19.00	18.78	18.97	18.60	35.92	37.18	35.35	36.69	35.52
Total current assets	43.76	43.53	43.00	43.87	43.67	82.95	81.46	80.87	81.57	80.71
Net property, plant, and equipment	11.04	11.20	11.06	10.72	10.74	12.46	13.12	14.24	13.88	13.47
Short-term debt, including current portion of long-term debt	3.53	3.10	3.30	3.18	3.44	9.54	10.48	11.21	10.26	11.34
Total current liabilities	19.39	18.47	17.11	17.15	17.47	34.04	32.93	33.20	32.95	34.25
Long-term debt	18.39	17.82	17.56	18.41	18.70	13.28	14.01	13.98	13.06	14.84
Total liabilities	48.40	47.13	45.69	46.70	47.64	48.80	48.54	48.79	47.82	51.06
Stockholders' equity	51.60	52.87	54.31	53.30	52.36	51.20	51.46	51.21	52.18	48.94

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,340	32,064	31,281	32,620	33,950	3,250	3,438	3,383	3,854	3,849
Depreciation, depletion, and amortization of property, plant, and equipment	1,387	1,382	1,355	1,306	1,341	64	73	74	76	81
All other operating costs and expenses	28,303	28,953	28,133	29,010	29,914	2,947	3,302	3,132	3,504	3,545
Income (loss) from operations	2,650	1,729	1,794	2,304	2,695	240	62	176	274	223
Interest expense	802	683	722	714	686	20	21	21	22	22
All other nonoperating income (expense)	374	499	720	595	775	(13)	(3)	11	4	3
Income (loss) before income taxes	2,221	1,545	1,792	2,186	2,784	206	39	166	257	204
Provision for current and deferred domestic income taxes	543	391	(83)	473	1,173	11	17	19	26	27
Income (loss) after income taxes	1,678	1,154	1,875	1,713	1,612	195	21	148	231	177
Cash dividends charged to retained earnings this quarter	501	939	521	704	792	97	102	46	69	19
Net income retained in business	1,177	215	1,354	1,008	819	98	(80)	102	162	158
Retained earnings at beginning of quarter	22,350	24,814	24,631	25,025	26,712	1,824	2,295	2,165	2,147	2,116
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(75)	(303)	(77)	(170)	19	22	11	(14)	(65)	(45)
Retained earnings at end of quarter	23,452	24,726	25,908	25,863	27,550	1,945	2,226	2,254	2,244	2,229
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.29	4.31	4.33	4.00	3.95	1.95	2.13	2.19	1.96	2.10
All other operating costs and expenses	87.52	90.30	89.93	88.93	88.11	90.67	96.07	92.60	90.92	92.11
Income (loss) from operations	8.19	5.39	5.73	7.06	7.94	7.37	1.81	5.20	7.12	5.79
Interest expense	2.48	2.13	2.31	2.19	2.02	0.62	0.60	0.63	0.56	0.58
All other nonoperating income (expense)	1.16	1.56	2.30	1.82	2.28	(0.40)	(0.08)	0.34	0.10	0.08
Income (loss) before income taxes	6.87	4.82	5.73	6.70	8.20	6.35	1.13	4.91	6.66	5.30
Provision for current and deferred domestic income taxes	1.68	1.22	(0.27)	1.45	3.45	0.35	0.51	0.55	0.67	0.71
Income (loss) after income taxes	5.19	3.60	5.99	5.25	4.75	6.00	0.62	4.36	5.99	4.60
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.72	13.15	14.92	18.45	22.53	30.03	5.24	22.52	32.38	24.57
After income taxes	14.14	9.83	15.61	14.46	13.04	28.38	2.89	20.00	29.11	21.30
Annual rate of profit on total assets:										
Before income taxes	6.20	4.42	5.11	6.19	7.83	14.73	2.65	10.74	15.58	11.86
After income taxes	4.69	3.30	5.35	4.85	4.53	13.92	1.46	9.54	14.01	10.28
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.56	1.57	1.54	1.51	1.55	2.22	2.23	2.15	2.14	2.14
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.20	0.16	0.20	0.23	0.38	0.38	0.39	0.37	0.38
Total stockholders' equity to total debt	0.91	0.95	0.97	0.95	1.02	1.55	1.67	1.55	1.66	1.67

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,912	3,083	2,783	3,116	3,332	548	554	659	686	727
Time deposits in the U.S., including negotiable certificates of deposit	788	782	590	576	1,172	36	57	30	33	45
Total cash on hand and in U.S. banks	3,700	3,865	3,373	3,692	4,504	584	611	689	719	772
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,122	842	617	1,355	1,451	48	33	31	24	19
Total cash, U.S. Government and other securities	4,822	4,707	3,990	5,047	5,955	632	644	721	743	791
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,734	13,881	13,938	14,314	14,989	1,520	1,487	1,519	1,666	1,708
Inventories	12,986	12,953	13,530	13,434	13,964	1,377	1,457	1,524	1,630	1,741
All other current assets	6,045	6,235	6,404	5,699	4,761	123	150	175	209	217
Total current assets	38,587	37,776	37,862	38,494	39,669	3,652	3,738	3,939	4,248	4,457
Property, plant, and equipment	112,923	112,836	113,918	113,478	112,167	5,210	5,782	6,210	6,213	6,409
Land and mineral rights	3,392	3,557	3,493	3,514	3,584	96	144	127	128	136
Less: Accumulated depreciation, depletion, and amortization	64,807	65,279	66,680	66,983	66,047	3,747	4,142	4,494	4,504	4,610
Net property, plant, and equipment	51,507	51,114	50,731	50,009	49,704	1,559	1,783	1,843	1,837	1,935
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	53,147	50,926	51,700	52,800	52,917	394	335	403	509	492
Total Assets	143,242	139,816	140,293	141,303	142,290	5,605	5,855	6,184	6,593	6,884
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,266	1,204	1,371	1,126	1,129	262	252	293	333	361
b. Other short-term loans, including commercial paper	1,048	1,066	1,026	1,415	1,675	22	28	23	25	36
Trade accounts and trade notes payable	10,518	9,698	10,481	10,793	10,981	739	743	821	947	995
Income taxes accrued, prior and current years, net of payments	564	429	425	541	571	38	42	36	37	25
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,570	2,008	2,201	2,173	1,683	235	248	268	193	196
b. Other long-term loans	401	446	268	612	399	117	131	76	97	101
All other current liabilities, including excise and sales taxes, and accrued expenses	9,349	9,230	8,867	8,914	9,144	230	233	318	358	366
Total current liabilities	24,716	24,081	24,641	25,574	25,582	1,642	1,677	1,835	1,989	2,080
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,470	18,658	17,420	17,464	18,066	637	634	720	688	795
b. Other long-term loans	29,444	25,925	27,355	27,336	25,589	497	474	522	572	501
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,153	24,170	22,815	23,538	23,623	80	112	157	172	186
Total liabilities	95,784	92,834	92,230	93,911	92,860	2,856	2,897	3,234	3,420	3,562
Capital stock and other capital (less treasury stock)	24,006	22,256	22,155	21,529	21,880	804	732	697	929	1,094
Retained earnings	23,452	24,726	25,908	25,863	27,550	1,945	2,226	2,254	2,244	2,229
Stockholders' equity	47,458	46,982	48,062	47,393	49,430	2,748	2,958	2,950	3,172	3,322
Total Liabilities and Stockholders' Equity	143,242	139,816	140,293	141,303	142,290	5,605	5,855	6,184	6,593	6,884
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,871	13,695	13,221	12,921	14,087	2,010	2,061	2,104	2,258	2,377
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.37	3.37	2.84	3.57	4.18	11.27	11.00	11.66	11.27	11.48
Trade accounts and trade notes receivable	10.29	9.93	9.93	10.13	10.53	27.12	25.39	24.57	25.27	24.81
Inventories	9.07	9.26	9.64	9.51	9.81	24.58	24.88	24.63	24.72	25.29
Total current assets	26.94	27.02	26.99	27.24	27.88	65.15	63.83	63.69	64.43	64.74
Net property, plant, and equipment	35.96	36.56	36.16	35.39	34.93	27.81	30.45	29.79	27.86	28.11
Short-term debt, including current portion of long-term debt	2.99	3.38	3.47	3.77	3.43	11.34	11.25	10.68	9.82	10.09
Total current liabilities	17.25	17.22	17.56	18.10	17.98	29.30	28.64	29.68	30.17	30.21
Long-term debt	33.45	31.89	31.92	31.70	30.68	20.24	18.93	20.08	19.10	18.83
Total liabilities	66.87	66.40	65.74	66.46	65.26	50.96	49.48	52.29	51.88	51.74
Stockholders' equity	33.13	33.60	34.26	33.54	34.74	49.04	50.52	47.71	48.12	48.26

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,773	16,900	15,597	16,964	17,287	8,458	8,538	8,180	8,944	9,128
Depreciation, depletion, and amortization of property, plant, and equipment	653	649	621	623	630	265	278	266	261	267
All other operating costs and expenses	14,841	15,268	13,941	14,901	15,027	7,512	7,836	7,434	8,102	7,969
Income (loss) from operations	1,280	984	1,036	1,440	1,629	681	424	480	581	892
Interest expense	412	405	385	379	365	67	72	66	68	64
All other nonoperating income (expense)	232	(897)	29	67	(81)	28	(32)	5	(13)	14
Income (loss) before income taxes	1,100	(319)	679	1,128	1,183	642	320	419	500	842
Provision for current and deferred domestic income taxes	30	160	87	168	117	26	19	28	34	77
Income (loss) after income taxes	1,070	(479)	593	960	1,066	616	300	392	466	765
Cash dividends charged to retained earnings this quarter	321	634	408	455	499	180	311	182	217	225
Net income retained in business	748	(1,112)	185	506	566	436	(10)	210	249	539
Retained earnings at beginning of quarter	4,242	4,304	3,780	3,562	3,812	3,806	3,968	4,349	4,434	4,209
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(260)	(519)	(20)	(26)	8	(258)	(15)	(6)	(7)	2
Retained earnings at end of quarter	4,730	2,673	3,944	4,042	4,387	3,984	3,942	4,553	4,676	4,751
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.89	3.84	3.98	3.67	3.65	3.14	3.26	3.25	2.92	2.93
All other operating costs and expenses	88.48	90.34	89.38	87.84	86.93	88.81	91.78	90.88	90.58	87.30
Income (loss) from operations	7.63	5.82	6.64	8.49	9.42	8.05	4.96	5.86	6.50	9.77
Interest expense	2.46	2.40	2.47	2.23	2.11	0.79	0.85	0.80	0.76	0.70
All other nonoperating income (expense)	1.39	(5.31)	0.19	0.40	(0.47)	0.33	(0.38)	0.07	(0.14)	0.15
Income (loss) before income taxes	6.56	(1.88)	4.35	6.65	6.84	7.59	3.74	5.13	5.59	9.22
Provision for current and deferred domestic income taxes	0.18	0.95	0.55	0.99	0.68	0.30	0.23	0.34	0.38	0.84
Income (loss) after income taxes	6.38	(2.83)	3.80	5.66	6.17	7.28	3.52	4.79	5.21	8.38
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.34	(11.25)	24.54	34.35	44.15	49.88	25.33	29.71	36.30	58.46
After income taxes	31.45	(16.92)	21.41	29.25	39.78	47.89	23.79	27.75	33.81	53.11
Annual rate of profit on total assets:										
Before income taxes	8.50	(2.58)	5.65	9.31	9.64	18.07	9.22	12.09	14.27	23.40
After income taxes	8.27	(3.88)	4.93	7.93	8.68	17.35	8.66	11.29	13.29	21.26
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.49	1.48	1.63	1.68	1.61	1.65	1.70	1.86	1.82	1.82
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.31	0.33	0.32	0.31	0.37	0.42	0.45	0.40	0.41
Total stockholders' equity to total debt	0.55	0.47	0.46	0.57	0.43	0.91	0.89	1.07	0.99	1.06

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,127	3,120	2,895	2,721	2,803	1,525	1,597	1,547	1,388	1,380
Time deposits in the U.S., including negotiable certificates of deposit	277	300	262	243	238	204	229	175	168	169
Total cash on hand and in U.S. banks	3,404	3,420	3,157	2,963	3,041	1,729	1,826	1,723	1,556	1,549
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	496	435	439	451	559	178	167	224	196	351
Total cash, U.S. Government and other securities	3,900	3,855	3,596	3,414	3,600	1,907	1,992	1,947	1,752	1,900
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,196	8,689	8,745	9,141	9,499	4,269	4,006	4,048	4,196	4,333
Inventories	3,865	3,623	3,732	3,936	4,257	1,586	1,420	1,432	1,442	1,569
All other current assets	1,945	1,982	1,558	1,593	1,552	690	645	562	595	644
Total current assets	18,906	18,149	17,631	18,084	18,909	8,452	8,064	7,989	7,986	8,447
Property, plant, and equipment	42,213	42,046	43,510	44,328	43,912	19,933	20,523	21,915	22,303	21,629
Land and mineral rights	598	578	641	569	585	165	153	133	139	154
Less: Accumulated depreciation, depletion, and amortization	29,925	29,968	31,517	31,953	31,520	15,324	15,909	17,230	17,443	16,811
Net property, plant, and equipment	12,886	12,656	12,635	12,944	12,977	4,774	4,768	4,818	4,999	4,972
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,944	18,586	17,821	17,442	17,204	978	1,030	1,066	1,030	970
Total Assets	51,736	49,392	48,087	48,470	49,090	14,204	13,861	13,874	14,015	14,389
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,192	922	944	1,264	1,223	862	730	759	774	762
b. Other short-term loans, including commercial paper	203	217	177	258	234	181	184	127	236	211
Trade accounts and trade notes payable	4,589	4,658	4,526	4,546	4,858	2,182	2,043	1,885	1,829	2,025
Income taxes accrued, prior and current years, net of payments	145	154	101	81	79	42	36	35	35	31
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,730	1,357	804	748	745	614	518	484	484	414
b. Other long-term loans	532	681	463	439	482	354	479	307	260	265
All other current liabilities, including excise and sales taxes, and accrued expenses	4,297	4,279	3,802	3,454	4,139	873	759	706	768	924
Total current liabilities	12,688	12,269	10,819	10,790	11,760	5,107	4,749	4,303	4,386	4,631
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,587	8,162	8,453	8,224	9,783	2,416	2,306	2,384	2,632	2,638
b. Other long-term loans	12,567	12,870	13,187	11,920	12,526	1,257	1,427	1,222	1,199	1,122
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,288	4,768	4,556	4,401	4,306	277	333	319	289	240
Total liabilities	38,129	38,069	37,015	35,335	38,375	9,058	8,815	8,228	8,506	8,630
Capital stock and other capital (less treasury stock)	8,876	8,650	7,129	9,093	6,328	1,162	1,103	1,093	834	1,008
Retained earnings	4,730	2,673	3,944	4,042	4,387	3,984	3,942	4,553	4,676	4,751
Stockholders' equity	13,606	11,322	11,072	13,135	10,715	5,146	5,046	5,646	5,510	5,758
Total Liabilities and Stockholders' Equity	51,736	49,392	48,087	48,470	49,090	14,204	13,861	13,874	14,015	14,389
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,218	5,880	6,812	7,294	7,149	3,345	3,314	3,686	3,600	3,816
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.54	7.80	7.48	7.04	7.33	13.43	14.37	14.03	12.50	13.20
Trade accounts and trade notes receivable	17.77	17.59	18.19	18.86	19.35	30.06	28.90	29.18	29.94	30.11
Inventories	7.47	7.34	7.76	8.12	8.67	11.16	10.25	10.32	10.29	10.90
Total current assets	36.54	36.75	36.66	37.31	38.52	59.51	58.17	57.58	56.98	58.70
Net property, plant, and equipment	24.91	25.62	26.27	26.71	26.44	33.61	34.40	34.73	35.67	34.55
Short-term debt, including current portion of long-term debt	7.07	6.43	4.97	5.59	5.47	14.16	13.79	12.09	12.51	11.48
Total current liabilities	24.52	24.84	22.50	22.26	23.96	35.96	34.26	31.02	31.29	32.18
Long-term debt	40.89	42.58	45.00	41.56	45.45	25.86	26.93	25.99	27.33	26.13
Total liabilities	73.70	77.08	76.97	72.90	78.17	63.77	63.60	59.30	60.69	59.98
Stockholders' equity	26.30	22.92	23.03	27.10	21.83	36.23	36.40	40.70	39.31	40.02

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	340,322	340,140	336,886	334,452	343,749	1,019	971	800	1,051	1,248
Depreciation, depletion, and amortization of property, plant, and equipment	7,310	7,568	7,078	7,057	7,343	20	23	21	20	24
All other operating costs and expenses	318,623	321,338	316,530	322,294	331,483	924	961	746	951	1,091
Income (loss) from operations	14,388	11,234	13,278	5,102	4,923	74	(13)	33	80	132
Interest expense	2,199	2,103	1,903	1,985	1,921	12	10	9	8	8
All other nonoperating income (expense)	15,506	18,563	18,217	10,563	15,795	6	1	(4)	(8)	(8)
Income (loss) before income taxes	27,695	27,695	29,592	13,680	18,797	69	(21)	20	63	116
Provision for current and deferred domestic income taxes	4,695	5,288	4,313	1,087	2,171	6	6	13	19	7
Income (loss) after income taxes	23,000	22,407	25,279	12,593	16,626	63	(27)	7	44	110
Cash dividends charged to retained earnings this quarter	6,037	6,961	5,833	6,512	5,760	22	105	18	38	28
Net income retained in business	16,962	15,446	19,445	6,081	10,866	42	(132)	(11)	6	82
Retained earnings at beginning of quarter	615,131	632,469	648,164	667,809	675,012	254	310	70	4	360
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	16	(126)	45	33	(738)	3	(82)	42	(16)	(27)
Retained earnings at end of quarter	632,110	647,789	667,654	673,922	685,141	299	96	101	(6)	414
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.15	2.23	2.10	2.11	2.14	1.99	2.37	2.59	1.94	1.95
All other operating costs and expenses	93.62	94.47	93.96	96.36	96.43	90.72	98.97	93.26	90.48	87.44
Income (loss) from operations	4.23	3.30	3.94	1.53	1.43	7.29	(1.34)	4.15	7.58	10.61
Interest expense	0.65	0.62	0.56	0.59	0.56	1.13	0.99	1.10	0.79	0.65
All other nonoperating income (expense)	4.56	5.46	5.41	3.16	4.59	0.62	0.13	(0.53)	(0.77)	(0.63)
Income (loss) before income taxes	8.14	8.14	8.78	4.09	5.47	6.78	(2.20)	2.52	6.02	9.33
Provision for current and deferred domestic income taxes	1.38	1.55	1.28	0.33	0.63	0.58	0.59	1.60	1.81	0.52
Income (loss) after income taxes	6.76	6.59	7.50	3.77	4.84	6.20	(2.79)	0.92	4.21	8.81
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.64	21.43	22.01	10.12	13.64	26.22	(9.48)	9.16	25.78	38.60
After income taxes	17.98	17.34	18.80	9.31	12.07	23.98	(12.03)	3.34	18.02	36.45
Annual rate of profit on total assets:										
Before income taxes	10.56	10.45	10.97	5.03	6.82	12.83	(4.24)	3.88	11.56	20.48
After income taxes	8.77	8.45	9.37	4.63	6.03	11.74	(5.39)	1.41	8.08	19.34
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.99	1.02	1.02	1.02	0.98	1.93	1.70	1.74	1.76	2.02
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.20	0.15	0.16	0.13	0.56	0.51	0.46	0.42	0.45
Total stockholders' equity to total debt	2.46	2.48	2.60	2.52	2.62	2.23	1.87	1.46	1.60	2.25

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	16,851	14,858	15,705	13,357	15,729	344	291	280	292	268
Time deposits in the U.S., including negotiable certificates of deposit	7,522	9,448	7,303	6,107	4,087	3	3	3	3	2
Total cash on hand and in U.S. banks	24,372	24,305	23,008	19,464	19,817	347	294	282	295	270
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,617	12,273	4,050	9,716	4,905	65	84	56	58	55
Total cash, U.S. Government and other securities	37,990	36,579	27,058	29,180	24,722	413	378	338	353	325
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	78,852	75,684	82,697	83,241	80,854	548	458	499	618	665
Inventories	48,152	43,988	49,364	50,432	50,707	393	365	374	399	384
All other current assets	28,739	27,378	26,438	26,102	23,889	60	58	76	106	95
Total current assets	193,733	183,628	185,557	188,955	180,172	1,414	1,260	1,287	1,477	1,469
Property, plant, and equipment	537,798	543,373	548,729	553,812	563,962	1,389	1,461	1,802	1,693	1,800
Land and mineral rights	71,386	72,562	72,223	70,632	70,688	56	71	84	64	50
Less: Accumulated depreciation, depletion, and amortization	264,804	264,339	264,030	267,570	270,945	879	958	1,246	1,156	1,175
Net property, plant, and equipment	344,380	351,596	356,922	356,874	363,705	566	574	640	601	675
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	510,809	525,121	536,954	542,592	558,615	173	182	156	110	130
Total Assets	1,048,922	1,060,345	1,079,434	1,088,420	1,102,492	2,153	2,016	2,084	2,188	2,274
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	449	463	310	234	292	49	50	66	74	62
b. Other short-term loans, including commercial paper	17,106	18,200	23,121	27,832	25,007	66	70	68	93	90
Trade accounts and trade notes payable	81,883	81,332	83,488	82,424	83,449	345	340	355	419	361
Income taxes accrued, prior and current years, net of payments	4,128	3,978	4,314	2,770	2,669	18	8	7	5	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,117	1,197	2,241	1,764	1,151	70	75	92	103	71
b. Other long-term loans	32,872	18,130	12,396	13,129	11,848	10	11	16	19	8
All other current liabilities, including excise and sales taxes, and accrued expenses	57,214	57,528	55,684	57,461	59,855	174	187	136	125	129
Total current liabilities	194,769	180,829	181,554	185,615	184,272	733	740	741	837	727
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,449	7,878	5,509	5,290	5,216	201	207	237	212	152
b. Other long-term loans	149,176	162,344	163,630	166,280	166,734	76	70	127	112	152
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	185,722	192,466	190,954	190,257	195,209	89	96	98	46	36
Total liabilities	537,116	543,516	541,647	547,442	551,431	1,099	1,113	1,202	1,207	1,067
Capital stock and other capital (less treasury stock)	(120,304)	(130,960)	(129,868)	(132,944)	(134,080)	755	806	781	987	792
Retained earnings	632,110	647,789	667,654	673,922	685,141	299	96	101	(6)	414
Stockholders' equity	511,806	516,829	537,786	540,978	551,061	1,054	902	882	981	1,207
Total Liabilities and Stockholders' Equity	1,048,922	1,060,345	1,079,434	1,088,420	1,102,492	2,153	2,016	2,084	2,188	2,274
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(1,036)	2,800	4,003	3,340	(4,100)	682	520	547	639	741
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.62	3.45	2.51	2.68	2.24	19.17	18.77	16.23	16.13	14.30
Trade accounts and trade notes receivable	7.52	7.14	7.66	7.65	7.33	25.45	22.75	23.95	28.26	29.24
Inventories	4.59	4.15	4.57	4.63	4.60	18.26	18.09	17.96	18.25	16.87
Total current assets	18.47	17.32	17.19	17.36	16.34	65.69	62.50	61.78	67.49	64.59
Net property, plant, and equipment	32.83	33.16	33.07	32.79	32.99	26.27	28.47	30.72	27.49	29.69
Short-term debt, including current portion of long-term debt	4.91	3.58	3.53	3.95	3.47	9.06	10.19	11.62	13.18	10.15
Total current liabilities	18.57	17.05	16.82	17.05	16.71	34.03	36.71	35.53	38.26	31.98
Long-term debt	14.93	16.05	15.67	15.76	15.60	12.90	13.76	17.46	14.79	13.39
Total liabilities	51.21	51.26	50.18	50.30	50.02	51.06	55.24	57.68	55.16	46.94
Stockholders' equity	48.79	48.74	49.82	49.70	49.98	48.94	44.76	42.32	44.84	53.06

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	205,724	204,174	211,726	222,820	216,143	7,306	7,165	7,442	8,125	8,322
Depreciation, depletion, and amortization of property, plant, and equipment	6,540	7,068	6,468	6,469	6,567	109	133	120	119	133
All other operating costs and expenses	175,464	177,635	178,822	188,608	182,661	6,744	6,854	6,759	7,289	7,837
Income (loss) from operations	23,720	19,471	26,436	27,743	26,915	453	178	563	717	351
Interest expense	7,041	7,113	6,663	6,906	6,930	59	56	54	53	54
All other nonoperating income (expense)	15,531	19,690	20,479	29,816	14,105	24	(33)	42	(5)	(30)
Income (loss) before income taxes	32,209	32,048	40,252	50,652	34,089	417	89	551	659	267
Provision for current and deferred domestic income taxes	4,871	5,789	6,795	9,017	5,415	42	68	97	85	95
Income (loss) after income taxes	27,338	26,259	33,457	41,635	28,674	375	21	454	574	172
Cash dividends charged to retained earnings this quarter	10,604	19,062	16,795	16,526	18,091	192	349	144	304	155
Net income retained in business	16,734	7,197	16,663	25,109	10,583	184	(328)	311	270	17
Retained earnings at beginning of quarter	503,311	522,763	500,452	515,210	535,188	(297)	2,113	(47)	(1,598)	(2,548)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(842)	(315)	(3,945)	(1,470)	(3,572)	(86)	(82)	(25)	(2)	(154)
Retained earnings at end of quarter	519,202	529,644	513,170	538,849	542,199	(199)	1,703	238	(1,330)	(2,685)
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	3.18	3.46	3.06	2.90	3.04	1.49	1.85	1.62	1.46	1.60
All other operating costs and expenses	85.29	87.00	84.46	84.65	84.51	92.31	95.66	90.82	89.71	94.18
Income (loss) from operations	11.53	9.54	12.49	12.45	12.45	6.20	2.48	7.56	8.83	4.22
Interest expense	3.42	3.48	3.15	3.10	3.21	0.81	0.78	0.72	0.66	0.65
All other nonoperating income (expense)	7.55	9.64	9.67	13.38	6.53	0.32	(0.46)	0.57	(0.06)	(0.36)
Income (loss) before income taxes	15.66	15.70	19.01	22.73	15.77	5.71	1.24	7.41	8.11	3.21
Provision for current and deferred domestic income taxes	2.37	2.84	3.21	4.05	2.51	0.58	0.95	1.30	1.04	1.14
Income (loss) after income taxes	13.29	12.86	15.80	18.69	13.27	5.13	0.29	6.11	7.06	2.07
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.42	17.43	22.33	27.86	18.52	25.05	5.45	34.92	41.53	14.32
After income taxes	14.79	14.28	18.56	22.90	15.58	22.51	1.26	28.78	36.19	9.22
Annual rate of profit on total assets:										
Before income taxes	7.31	7.22	9.09	11.34	7.56	11.47	2.51	14.04	17.22	6.31
After income taxes	6.20	5.91	7.55	9.32	6.36	10.30	0.58	11.57	15.01	4.07
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.09	1.09	1.10	1.15	1.20	2.07	1.96	1.97	2.02	2.23
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.24	0.23	0.24	0.27	0.45	0.45	0.44	0.43	0.59
Total stockholders' equity to total debt	1.34	1.31	1.26	1.25	1.24	1.80	1.94	1.49	1.41	1.74

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	45,954	45,365	40,789	40,225	47,785	1,793	1,996	2,129	1,934	2,618
Time deposits in the U.S., including negotiable certificates of deposit	10,030	13,521	15,239	16,467	17,310	54	46	40	52	60
Total cash on hand and in U.S. banks	55,985	58,885	56,027	56,692	65,095	1,847	2,042	2,169	1,986	2,678
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	19,320	20,703	21,715	24,998	25,084	339	149	277	284	465
Total cash, U.S. Government and other securities	75,305	79,588	77,743	81,690	90,179	2,186	2,191	2,446	2,271	3,143
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	108,749	100,683	111,836	116,433	116,961	3,574	3,277	3,940	4,014	4,168
Inventories	104,160	107,427	107,532	105,574	108,076	3,666	3,554	3,939	3,828	3,969
All other current assets	79,624	82,482	82,957	87,288	88,529	609	564	645	682	642
Total current assets	367,837	370,180	380,067	390,985	403,746	10,035	9,586	10,970	10,794	11,923
Property, plant, and equipment	470,660	476,067	473,216	479,439	483,277	8,969	9,268	9,898	9,351	9,954
Land and mineral rights	16,817	16,839	16,547	16,918	16,755	262	257	272	238	236
Less: Accumulated depreciation, depletion, and amortization	260,061	263,166	262,429	266,325	268,144	5,814	5,946	6,416	5,904	6,327
Net property, plant, and equipment	227,416	229,740	227,334	230,032	231,888	3,416	3,578	3,755	3,686	3,863
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,168,175	1,175,967	1,164,010	1,165,697	1,169,110	1,112	1,014	989	815	1,136
Total Assets	1,763,428	1,775,887	1,771,411	1,786,715	1,804,744	14,563	14,178	15,713	15,294	16,922
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	11,802	10,676	11,116	11,148	10,004	655	626	699	712	761
b. Other short-term loans, including commercial paper	41,365	37,790	40,947	46,003	41,207	399	433	404	603	125
Trade accounts and trade notes payable	71,935	75,130	75,974	76,609	78,867	2,302	2,423	2,945	2,672	2,999
Income taxes accrued, prior and current years, net of payments	13,098	13,379	14,408	11,225	11,579	84	45	56	37	49
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,930	3,964	4,679	3,998	3,764	219	173	188	224	239
b. Other long-term loans	36,678	35,134	37,623	35,824	37,193	161	176	156	210	174
All other current liabilities, including excise and sales taxes, and accrued expenses	158,023	162,569	159,515	156,420	154,319	1,018	1,021	1,117	884	1,010
Total current liabilities	336,831	338,641	344,262	341,228	336,932	4,840	4,895	5,565	5,342	5,357
Long-term debt, due in more than 1 year:										
a. Loans from banks	63,600	65,735	66,396	71,904	74,656	1,325	1,103	1,215	1,130	1,080
b. Other long-term loans	395,654	409,224	412,559	413,812	425,965	942	861	1,590	1,633	1,901
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	227,865	226,841	227,094	232,549	231,025	789	783	1,027	846	1,125
Total liabilities	1,023,950	1,040,441	1,050,311	1,059,493	1,068,579	7,897	7,642	9,398	8,951	9,463
Capital stock and other capital (less treasury stock)	220,276	205,801	207,930	188,373	193,967	6,865	4,834	6,077	7,673	10,143
Retained earnings	519,202	529,644	513,170	538,849	542,199	(199)	1,703	238	(1,330)	(2,685)
Stockholders' equity	739,478	735,446	721,100	727,222	736,166	6,666	6,537	6,316	6,343	7,459
Total Liabilities and Stockholders' Equity	1,763,428	1,775,887	1,771,411	1,786,715	1,804,744	14,563	14,178	15,713	15,294	16,922
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	31,006	31,539	35,805	49,757	66,814	5,195	4,691	5,404	5,452	6,565
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.27	4.48	4.39	4.57	5.00	15.01	15.45	15.57	14.85	18.57
Trade accounts and trade notes receivable	6.17	5.67	6.31	6.52	6.48	24.54	23.11	25.07	26.24	24.63
Inventories	5.91	6.05	6.07	5.91	5.99	25.17	25.07	25.07	25.03	23.46
Total current assets	20.86	20.84	21.46	21.88	22.37	68.91	67.61	69.81	70.57	70.46
Net property, plant, and equipment	12.90	12.94	12.83	12.87	12.85	23.46	25.24	23.90	24.10	22.83
Short-term debt, including current portion of long-term debt	5.32	4.93	5.33	5.43	5.11	9.86	9.92	9.21	11.43	7.68
Total current liabilities	19.10	19.07	19.43	19.10	18.67	33.23	34.53	35.42	34.93	31.66
Long-term debt	26.04	26.74	27.04	27.18	27.74	15.57	13.85	17.85	18.07	17.61
Total liabilities	58.07	58.59	59.29	59.30	59.21	54.23	53.90	59.81	58.53	55.92
Stockholders' equity	41.93	41.41	40.71	40.70	40.79	45.77	46.10	40.19	41.47	44.08

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	67,685	65,220	71,912	74,526	71,533	1,156	1,026	1,276	1,595	1,494
Depreciation, depletion, and amortization of property, plant, and equipment	2,354	2,677	2,486	2,539	2,587	25	31	31	37	26
All other operating costs and expenses	60,638	59,290	63,545	65,965	63,704	1,068	1,036	1,171	1,424	1,333
Income (loss) from operations	4,694	3,252	5,880	6,022	5,242	63	(42)	73	134	135
Interest expense	1,641	1,765	1,724	1,710	1,688	9	11	12	12	10
All other nonoperating income (expense)	1,833	(1,581)	4,392	4,489	3,559	7	0	48	1	(6)
Income (loss) before income taxes	4,885	(94)	8,547	8,800	7,113	61	(53)	109	123	119
Provision for current and deferred domestic income taxes	744	(264)	1,678	2,487	1,449	9	8	25	15	40
Income (loss) after income taxes	4,141	170	6,869	6,313	5,664	52	(61)	84	107	79
Cash dividends charged to retained earnings this quarter	1,698	3,111	1,666	1,881	7,996	35	47	11	73	15
Net income retained in business	2,444	(2,941)	5,203	4,432	(2,332)	17	(108)	73	35	64
Retained earnings at beginning of quarter	66,317	68,752	63,562	70,452	74,445	107	151	(1,658)	205	(231)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8)	(336)	(233)	(936)	(469)	(14)	(28)	(5)	5	(78)
Retained earnings at end of quarter	68,753	65,475	68,532	73,948	71,644	109	15	(1,590)	245	(245)
	(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	3.48	4.11	3.46	3.41	3.62	2.15	3.07	2.46	2.31	1.74
All other operating costs and expenses	89.59	90.91	88.37	88.51	89.06	92.41	101.06	91.82	89.27	89.23
Income (loss) from operations	6.94	4.99	8.18	8.08	7.33	5.44	(4.12)	5.72	8.42	9.04
Interest expense	2.43	2.71	2.40	2.29	2.36	0.74	1.09	0.97	0.77	0.64
All other nonoperating income (expense)	2.71	(2.42)	6.11	6.02	4.98	0.57	0.03	3.78	0.04	(0.40)
Income (loss) before income taxes	7.22	(0.14)	11.89	11.81	9.94	5.27	(5.19)	8.53	7.69	7.99
Provision for current and deferred domestic income taxes	1.10	(0.41)	2.33	3.34	2.03	0.78	0.79	1.95	0.96	2.70
Income (loss) after income taxes	6.12	0.26	9.55	8.47	7.92	4.49	(5.98)	6.58	6.73	5.29
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.33	(0.36)	29.85	29.57	24.38	18.92	(19.75)	38.06	44.07	41.81
After income taxes	14.69	0.64	23.99	21.21	19.41	16.12	(22.77)	29.37	38.55	27.70
Annual rate of profit on total assets:										
Before income taxes	5.12	(0.10)	8.72	8.85	7.14	8.93	(8.41)	13.73	14.23	15.22
After income taxes	4.34	0.18	7.01	6.35	5.69	7.60	(9.70)	10.60	12.44	10.08
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.07	1.08	1.10	1.10	1.11	1.80	1.43	1.64	1.49	2.13
Total cash, U.S. Government and other securities, to total current liabilities	0.15	0.16	0.13	0.14	0.16	0.44	0.29	0.40	0.22	0.50
Total stockholders' equity to total debt	0.80	0.74	0.77	0.81	0.76	1.62	1.34	1.00	0.76	0.98

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	11,081	11,827	10,421	11,187	12,106	388	301	374	296	355
Time deposits in the U.S., including negotiable certificates of deposit	2,455	2,828	2,225	2,881	3,272	10	8	8	8	9
Total cash on hand and in U.S. banks	13,536	14,655	12,645	14,069	15,378	399	309	382	304	364
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,916	1,527	738	478	778	18	11	97	1	120
Total cash, U.S. Government and other securities	15,452	16,182	13,384	14,547	16,156	416	320	480	305	483
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,052	32,960	38,815	39,423	39,508	627	558	741	954	859
Inventories	35,164	35,995	35,929	34,449	36,355	563	582	621	712	612
All other current assets	22,222	24,030	24,274	23,016	22,600	104	96	107	137	98
Total current assets	108,889	109,167	112,402	111,434	114,619	1,710	1,557	1,948	2,108	2,052
Property, plant, and equipment	211,249	213,673	216,162	220,946	222,920	1,873	1,718	2,059	2,300	1,946
Land and mineral rights	7,961	8,016	8,106	8,449	8,497	38	37	55	59	47
Less: Accumulated depreciation, depletion, and amortization	116,688	118,572	119,809	122,535	124,530	996	895	1,054	1,185	1,110
Net property, plant, and equipment	102,521	103,117	104,459	106,860	106,887	914	861	1,060	1,174	883
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	170,016	164,036	175,040	179,307	176,854	105	111	161	168	201
Total Assets	381,427	376,320	391,900	397,602	398,360	2,729	2,528	3,169	3,450	3,136
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,770	1,863	2,434	2,113	1,733	60	68	108	98	143
b. Other short-term loans, including commercial paper	20,173	18,203	18,298	20,201	21,679	202	338	306	405	1
Trade accounts and trade notes payable	25,850	27,233	26,505	26,735	27,918	458	447	500	659	553
Income taxes accrued, prior and current years, net of payments	8,301	7,429	8,581	7,565	7,259	7	(6)	10	0	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,407	1,355	1,467	1,642	1,505	29	24	37	26	23
b. Other long-term loans	8,524	6,941	7,568	7,723	7,723	38	40	51	45	57
All other current liabilities, including excise and sales taxes, and accrued expenses	35,776	37,607	36,902	35,654	35,001	157	181	178	182	177
Total current liabilities	101,801	100,633	101,754	101,634	102,818	952	1,092	1,189	1,416	961
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,341	22,869	21,474	23,758	23,243	162	89	189	230	198
b. Other long-term loans	88,072	91,924	97,202	92,296	96,827	303	243	451	669	738
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	57,467	54,970	56,942	60,859	58,773	25	28	197	21	97
Total liabilities	268,681	270,396	277,372	278,547	281,661	1,442	1,451	2,026	2,336	1,994
Capital stock and other capital (less treasury stock)	43,992	40,449	45,996	45,106	45,055	1,179	1,062	2,734	869	1,387
Retained earnings	68,753	65,475	68,532	73,948	71,644	109	15	(1,590)	245	(245)
Stockholders' equity	112,745	105,924	114,528	119,054	116,699	1,288	1,077	1,144	1,114	1,142
Total Liabilities and Stockholders' Equity	381,427	376,320	391,900	397,602	398,360	2,729	2,528	3,169	3,450	3,136
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,089	8,534	10,648	9,800	11,801	758	464	759	692	1,091
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.05	4.30	3.42	3.66	4.06	15.25	12.67	15.13	8.83	15.41
Trade accounts and trade notes receivable	9.45	8.76	9.90	9.92	9.92	22.98	22.08	23.37	27.64	27.39
Inventories	9.22	9.56	9.17	8.66	9.13	20.63	23.04	19.60	20.65	19.53
Total current assets	28.55	29.01	28.68	28.03	28.77	62.66	61.56	61.48	61.10	65.44
Net property, plant, and equipment	26.88	27.40	26.65	26.88	26.83	33.51	34.05	33.44	34.04	28.17
Short-term debt, including current portion of long-term debt	8.36	7.54	7.60	7.97	8.19	12.11	18.58	15.83	16.65	7.12
Total current liabilities	26.69	26.74	25.96	25.56	25.81	34.87	43.19	37.53	41.05	30.66
Long-term debt	28.69	30.50	30.28	29.19	30.14	17.03	13.12	20.18	26.06	29.84
Total liabilities	70.44	71.85	70.78	70.06	70.71	52.82	57.40	63.92	67.72	63.60
Stockholders' equity	29.56	28.15	29.22	29.94	29.29	47.18	42.60	36.08	32.28	36.40

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	82,450	83,720	81,439	84,008	87,289	1,250	1,246	1,245	1,387	1,299
Depreciation, depletion, and amortization of property, plant, and equipment	2,577	2,685	2,420	2,291	2,305	21	23	23	18	23
All other operating costs and expenses	67,451	71,479	66,975	68,228	69,793	1,187	1,172	1,093	1,205	1,437
Income (loss) from operations	12,421	9,556	12,044	13,488	15,191	42	51	129	163	(161)
Interest expense	4,019	3,999	3,608	3,761	3,817	20	16	15	6	6
All other nonoperating income (expense)	10,126	16,536	10,542	21,805	6,380	(3)	(18)	(1)	(17)	0
Income (loss) before income taxes	18,528	22,092	18,978	31,533	17,753	18	17	113	140	(167)
Provision for current and deferred domestic income taxes	1,757	4,471	3,199	4,065	2,059	(5)	21	22	19	14
Income (loss) after income taxes	16,771	17,621	15,778	27,468	15,695	23	(4)	91	121	(180)
Cash dividends charged to retained earnings this quarter	5,610	12,090	10,379	11,230	6,747	21	69	46	38	9
Net income retained in business	11,161	5,532	5,399	16,238	8,948	2	(73)	45	82	(189)
Retained earnings at beginning of quarter	270,688	284,455	263,822	266,450	282,336	(2,279)	(357)	210	(711)	(577)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(471)	(46)	(3,738)	262	(3,033)	(16)	(11)	(71)	15	(67)
Retained earnings at end of quarter	281,378	289,940	265,484	282,950	288,251	(2,293)	(440)	183	(614)	(833)
	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	3.13	3.21	2.97	2.73	2.64	1.67	1.84	1.86	1.30	1.81
All other operating costs and expenses	81.81	85.38	82.24	81.22	79.96	94.94	94.05	87.81	86.91	110.60
Income (loss) from operations	15.07	11.41	14.79	16.06	17.40	3.39	4.11	10.33	11.79	(12.41)
Interest expense	4.87	4.78	4.43	4.48	4.37	1.63	1.28	1.21	0.47	0.44
All other nonoperating income (expense)	12.28	19.75	12.94	25.96	7.31	(0.28)	(1.48)	(0.06)	(1.23)	0.01
Income (loss) before income taxes	22.47	26.39	23.30	37.54	20.34	1.48	1.36	9.06	10.09	(12.84)
Provision for current and deferred domestic income taxes	2.13	5.34	3.93	4.84	2.36	(0.40)	1.71	1.74	1.40	1.04
Income (loss) after income taxes	20.34	21.05	19.37	32.70	17.98	1.87	(0.35)	7.33	8.69	(13.88)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.54	19.80	18.00	29.99	16.63	8.10	6.76	40.04	41.99	(38.71)
After income taxes	14.97	15.79	14.97	26.12	14.70	10.27	(1.72)	32.37	36.16	(41.85)
Annual rate of profit on total assets:										
Before income taxes	7.39	8.71	7.69	12.70	7.04	2.74	2.77	16.76	20.22	(20.15)
After income taxes	6.69	6.95	6.39	11.06	6.23	3.47	(0.70)	13.55	17.41	(21.78)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.02	1.01	1.04	1.12	1.20	2.31	2.48	2.73	2.97	2.94
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.26	0.27	0.30	0.33	0.64	0.76	0.77	0.90	1.32
Total stockholders' equity to total debt	1.50	1.45	1.36	1.33	1.32	1.14	1.84	1.86	2.51	3.68

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	24,459	22,860	20,561	20,261	25,716	431	446	452	536	1,015
Time deposits in the U.S., including negotiable certificates of deposit	5,415	7,268	9,802	10,295	10,614	13	17	15	14	11
Total cash on hand and in U.S. banks	29,874	30,127	30,363	30,555	36,330	445	463	466	550	1,026
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,017	13,810	14,380	19,055	18,673	97	64	84	89	108
Total cash, U.S. Government and other securities	42,891	43,938	44,744	49,611	55,003	542	527	551	639	1,134
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	44,891	43,490	46,954	47,069	51,022	569	443	544	601	591
Inventories	44,252	44,454	43,194	44,809	44,966	714	603	727	729	652
All other current assets	41,298	42,061	40,752	45,949	46,514	140	142	145	148	152
Total current assets	173,332	173,943	175,644	187,437	197,505	1,965	1,714	1,967	2,117	2,529
Property, plant, and equipment	153,537	155,526	150,881	152,568	155,249	1,592	1,784	1,833	1,512	1,589
Land and mineral rights	4,548	4,450	4,154	4,159	3,868	34	30	31	31	30
Less: Accumulated depreciation, depletion, and amortization	80,529	81,580	80,167	81,812	83,624	1,083	1,200	1,225	978	954
Net property, plant, and equipment	77,556	78,397	74,868	74,914	75,493	543	614	639	565	666
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	752,521	761,922	737,116	731,016	735,037	185	126	86	87	117
Total Assets	1,003,408	1,014,262	987,627	993,368	1,008,035	2,694	2,455	2,692	2,769	3,313
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,944	4,851	4,322	4,552	4,197	114	67	68	71	67
b. Other short-term loans, including commercial paper	15,141	14,223	14,317	16,822	14,282	65	15	5	19	6
Trade accounts and trade notes payable	25,239	27,149	27,379	27,680	28,979	348	323	385	348	452
Income taxes accrued, prior and current years, net of payments	3,623	5,064	4,363	2,756	3,717	11	14	18	10	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,506	1,573	2,095	1,570	1,443	39	30	28	54	66
b. Other long-term loans	22,230	22,241	22,211	20,067	19,906	64	55	21	33	39
All other current liabilities, including excise and sales taxes, and accrued expenses	95,682	96,814	93,981	94,033	91,961	209	187	194	178	221
Total current liabilities	169,366	171,915	168,668	167,481	164,486	850	691	720	712	860
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,186	16,866	18,446	20,513	22,523	269	214	216	177	139
b. Other long-term loans	237,721	247,222	247,810	252,361	261,327	248	165	268	178	150
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	130,959	131,850	130,990	132,413	132,730	416	380	362	368	439
Total liabilities	555,233	567,854	565,914	572,768	581,066	1,783	1,450	1,565	1,436	1,589
Capital stock and other capital (less treasury stock)	166,798	156,468	156,230	137,650	138,718	3,204	1,445	944	1,947	2,557
Retained earnings	281,378	289,940	265,484	282,950	288,251	(2,293)	(440)	183	(614)	(833)
Stockholders' equity	448,176	446,408	421,714	420,600	426,969	911	1,005	1,127	1,333	1,724
Total Liabilities and Stockholders' Equity	1,003,408	1,014,262	987,627	993,368	1,008,035	2,694	2,455	2,692	2,769	3,313
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,966	2,027	6,976	19,956	33,019	1,116	1,024	1,247	1,405	1,669
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.27	4.33	4.53	4.99	5.46	20.11	21.47	20.46	23.08	34.22
Trade accounts and trade notes receivable	4.47	4.29	4.75	4.74	5.06	21.14	18.03	20.20	21.71	17.83
Inventories	4.41	4.38	4.37	4.51	4.46	26.50	24.55	27.01	26.31	19.69
Total current assets	17.27	17.15	17.78	18.87	19.59	72.96	69.83	73.06	76.47	76.35
Net property, plant, and equipment	7.73	7.73	7.58	7.54	7.49	20.16	25.02	23.74	20.39	20.10
Short-term debt, including current portion of long-term debt	4.47	4.23	4.35	4.33	3.95	10.46	6.80	4.57	6.38	5.39
Total current liabilities	16.88	16.95	17.08	16.86	16.32	31.54	28.14	26.74	25.72	25.97
Long-term debt	25.40	26.04	26.96	27.47	28.16	19.18	15.44	17.96	12.83	8.74
Total liabilities	55.33	55.99	57.30	57.66	57.64	66.17	59.07	58.13	51.85	47.95
Stockholders' equity	44.67	44.01	42.70	42.34	42.36	33.83	40.93	41.87	48.15	52.05

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	55,589	55,234	58,376	64,286	57,321	4,900	4,893	4,922	5,143	5,529
Depreciation, depletion, and amortization of property, plant, and equipment	1,609	1,706	1,562	1,638	1,674	63	78	66	64	84
All other operating costs and expenses	47,375	46,865	48,303	54,415	49,165	4,489	4,645	4,495	4,660	5,068
Income (loss) from operations	6,604	6,663	8,512	8,233	6,482	348	169	361	419	378
Interest expense	1,381	1,350	1,330	1,436	1,425	30	29	26	35	39
All other nonoperating income (expense)	3,572	4,736	5,545	3,522	4,166	20	(15)	(5)	11	(24)
Income (loss) before income taxes	8,796	10,049	12,727	10,319	9,223	338	125	330	396	315
Provision for current and deferred domestic income taxes	2,370	1,582	1,917	2,465	1,907	38	39	51	50	41
Income (loss) after income taxes	6,426	8,467	10,810	7,854	7,316	300	86	279	346	273
Cash dividends charged to retained earnings this quarter	3,297	3,861	4,750	3,415	3,348	136	233	86	193	131
Net income retained in business	3,130	4,606	6,060	4,438	3,968	164	(147)	193	153	142
Retained earnings at beginning of quarter	166,305	169,556	173,068	178,308	178,407	1,875	2,318	1,401	(1,093)	(1,740)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(364)	67	26	(796)	(71)	(55)	(42)	51	(21)	(9)
Retained earnings at end of quarter	169,071	174,229	179,154	181,951	182,304	1,984	2,129	1,645	(961)	(1,607)
	(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	2.89	3.09	2.68	2.55	2.92	1.29	1.60	1.34	1.24	1.51
All other operating costs and expenses	85.22	84.85	82.74	84.65	85.77	91.61	94.94	91.32	90.60	91.66
Income (loss) from operations	11.88	12.06	14.58	12.81	11.31	7.10	3.46	7.34	8.15	6.83
Interest expense	2.48	2.44	2.28	2.23	2.49	0.61	0.59	0.53	0.67	0.70
All other nonoperating income (expense)	6.43	8.57	9.50	5.48	7.27	0.42	(0.31)	(0.10)	0.22	(0.44)
Income (loss) before income taxes	15.82	18.19	21.80	16.05	16.09	6.90	2.56	6.70	7.70	5.69
Provision for current and deferred domestic income taxes	4.26	2.86	3.28	3.83	3.33	0.78	0.80	1.03	0.97	0.75
Income (loss) after income taxes	11.56	15.33	18.52	12.22	12.76	6.12	1.76	5.67	6.73	4.94
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.70	21.95	27.54	22.01	19.17	30.28	11.24	32.61	40.65	27.39
After income taxes	14.40	18.50	23.39	16.75	15.20	26.84	7.74	27.61	35.53	23.80
Annual rate of profit on total assets:										
Before income taxes	9.29	10.43	12.99	10.43	9.26	14.80	5.45	13.39	17.45	12.01
After income taxes	6.79	8.79	11.03	7.94	7.35	13.12	3.75	11.34	15.25	10.44
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.30	1.32	1.25	1.28	1.32	2.09	2.03	1.93	2.04	2.08
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.29	0.27	0.24	0.27	0.40	0.43	0.39	0.41	0.43
Total stockholders' equity to total debt	1.59	1.63	1.60	1.58	1.65	2.12	2.20	1.61	1.55	1.73

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	10,415	10,678	9,807	8,777	9,964	973	1,249	1,304	1,102	1,248
Time deposits in the U.S., including negotiable certificates of deposit	2,160	3,425	3,212	3,291	3,424	30	20	17	31	40
Total cash on hand and in U.S. banks	12,574	14,103	13,019	12,068	13,388	1,004	1,270	1,320	1,132	1,288
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,387	5,365	6,597	5,464	5,633	224	74	96	194	238
Total cash, U.S. Government and other securities	16,962	19,468	19,616	17,532	19,020	1,228	1,344	1,416	1,327	1,526
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	27,806	24,233	26,066	29,941	26,431	2,378	2,276	2,655	2,459	2,718
Inventories	24,743	26,978	28,408	26,316	26,755	2,389	2,369	2,591	2,387	2,705
All other current assets	16,104	16,391	17,931	18,324	19,416	365	327	393	396	392
Total current assets	85,616	87,070	92,021	92,114	91,622	6,359	6,315	7,055	6,569	7,341
Property, plant, and equipment	105,874	106,868	106,173	105,925	105,108	5,504	5,766	6,007	5,539	6,419
Land and mineral rights	4,309	4,373	4,287	4,311	4,390	191	189	187	148	158
Less: Accumulated depreciation, depletion, and amortization	62,843	63,014	62,452	61,978	59,990	3,736	3,852	4,137	3,740	4,264
Net property, plant, and equipment	47,339	48,227	48,007	48,258	49,508	1,958	2,103	2,056	1,947	2,314
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	245,638	250,009	251,855	255,374	257,219	822	777	741	561	818
Total Assets	378,593	385,305	391,883	395,746	398,349	9,139	9,195	9,852	9,076	10,473
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,088	3,962	4,359	4,482	4,074	481	491	523	543	552
b. Other short-term loans, including commercial paper	6,051	5,364	8,332	8,980	5,246	132	79	93	179	118
Trade accounts and trade notes payable	20,845	20,748	22,090	22,193	21,971	1,497	1,654	2,060	1,665	1,993
Income taxes accrued, prior and current years, net of payments	1,174	886	1,465	905	603	66	37	28	27	33
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,016	1,035	1,117	786	815	151	118	123	144	150
b. Other long-term loans	5,925	5,951	7,845	8,034	9,563	59	81	84	133	78
All other current liabilities, including excise and sales taxes, and accrued expenses	26,565	28,148	28,632	26,733	27,356	653	652	745	524	612
Total current liabilities	65,665	66,093	73,840	72,112	69,628	3,039	3,112	3,656	3,214	3,536
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,073	26,000	26,476	27,633	28,890	894	799	811	723	743
b. Other long-term loans	69,860	70,078	67,547	69,155	67,811	392	453	871	786	1,012
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,439	40,020	39,162	39,277	39,522	348	375	469	457	590
Total liabilities	200,036	202,192	207,025	208,178	205,852	4,673	4,740	5,807	5,180	5,880
Capital stock and other capital (less treasury stock)	9,486	8,884	5,704	5,617	10,194	2,483	2,326	2,400	4,857	6,200
Retained earnings	169,071	174,229	179,154	181,951	182,304	1,984	2,129	1,645	(961)	(1,607)
Stockholders' equity	178,557	183,113	184,858	187,568	192,498	4,467	4,455	4,045	3,896	4,593
Total Liabilities and Stockholders' Equity	378,593	385,305	391,883	395,746	398,349	9,139	9,195	9,852	9,076	10,473
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,951	20,977	18,181	20,001	21,994	3,321	3,203	3,399	3,355	3,806
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.48	5.05	5.01	4.43	4.77	13.43	14.61	14.37	14.62	14.57
Trade accounts and trade notes receivable	7.34	6.29	6.65	7.57	6.64	26.02	24.75	26.95	27.09	25.95
Inventories	6.54	7.00	7.25	6.65	6.72	26.14	25.76	26.30	26.30	25.82
Total current assets	22.61	22.60	23.48	23.28	23.00	69.58	68.68	71.61	72.37	70.10
Net property, plant, and equipment	12.50	12.52	12.25	12.19	12.43	21.43	22.87	20.87	21.45	22.09
Short-term debt, including current portion of long-term debt	4.51	4.23	5.53	5.63	4.94	9.01	8.37	8.36	10.99	8.57
Total current liabilities	17.34	17.15	18.84	18.22	17.48	33.25	33.85	37.11	35.41	33.76
Long-term debt	25.08	24.94	23.99	24.46	24.28	14.07	13.62	17.07	16.63	16.76
Total liabilities	52.84	52.48	52.83	52.60	51.68	51.13	51.55	58.94	57.07	56.14
Stockholders' equity	47.16	47.52	47.17	47.40	48.32	48.87	48.45	41.06	42.93	43.86

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	47,046	45,343	45,474	48,541	47,740	11,001	10,477	10,551	11,021	10,306
Depreciation, depletion, and amortization of property, plant, and equipment	1,376	1,349	1,286	1,338	1,298	256	286	225	246	215
All other operating costs and expenses	41,787	40,923	40,212	42,464	42,344	9,739	9,831	9,138	9,567	9,237
Income (loss) from operations	3,883	3,071	3,976	4,738	4,098	1,006	360	1,188	1,208	854
Interest expense	990	866	863	857	847	63	69	66	63	57
All other nonoperating income (expense)	(564)	1,205	412	463	644	(9)	374	13	(8)	(6)
Income (loss) before income taxes	2,329	3,410	3,525	4,344	3,895	934	665	1,135	1,136	790
Provision for current and deferred domestic income taxes	630	374	436	596	713	111	57	74	69	39
Income (loss) after income taxes	1,699	3,036	3,089	3,748	3,181	824	608	1,061	1,067	752
Cash dividends charged to retained earnings this quarter	1,435	2,087	1,238	1,525	1,101	337	916	279	462	210
Net income retained in business	264	949	1,851	2,223	2,080	486	(308)	782	605	542
Retained earnings at beginning of quarter	38,647	38,924	38,259	39,094	39,189	10,165	9,709	8,972	8,426	7,610
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	164	(756)	165	(401)	(357)	18	(206)	195	(326)	(104)
Retained earnings at end of quarter	39,075	39,117	40,274	40,916	40,912	10,668	9,195	9,948	8,705	8,048
	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	2.92	2.98	2.83	2.76	2.72	2.32	2.73	2.13	2.23	2.09
All other operating costs and expenses	88.82	90.25	88.43	87.48	88.70	88.53	93.84	86.61	86.81	89.63
Income (loss) from operations	8.25	6.77	8.74	9.76	8.58	9.14	3.44	11.26	10.96	8.28
Interest expense	2.10	1.91	1.90	1.77	1.77	0.57	0.66	0.63	0.57	0.56
All other nonoperating income (expense)	(1.20)	2.66	0.91	0.95	1.35	(0.08)	3.57	0.12	(0.07)	(0.06)
Income (loss) before income taxes	4.95	7.52	7.75	8.95	8.16	8.49	6.35	10.75	10.31	7.67
Provision for current and deferred domestic income taxes	1.34	0.82	0.96	1.23	1.49	1.01	0.54	0.70	0.63	0.37
Income (loss) after income taxes	3.61	6.70	6.79	7.72	6.66	7.49	5.80	10.06	9.68	7.29
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.49	22.11	22.59	26.94	23.21	31.69	25.32	41.43	42.92	29.51
After income taxes	10.57	19.68	19.80	23.24	18.96	27.94	23.16	38.75	40.32	28.07
Annual rate of profit on total assets:										
Before income taxes	5.61	8.26	8.39	10.21	9.04	17.15	12.59	21.59	21.32	15.56
After income taxes	4.09	7.35	7.35	8.81	7.39	15.12	11.52	20.19	20.03	14.80
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.70	1.69	1.80	1.81	1.81	2.45	2.30	2.43	2.39	2.50
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.28	0.26	0.27	0.28	0.53	0.46	0.45	0.47	0.53
Total stockholders' equity to total debt	1.26	1.25	1.18	1.20	1.28	2.22	1.74	1.91	1.68	2.01

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	8,283	7,491	7,059	7,201	7,854	2,653	2,360	2,245	2,422	2,510
Time deposits in the U.S., including negotiable certificates of deposit	248	245	319	333	382	132	83	151	111	103
Total cash on hand and in U.S. banks	8,530	7,736	7,378	7,534	8,236	2,785	2,443	2,396	2,534	2,613
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,646	2,001	1,715	1,793	1,897	333	300	207	230	341
Total cash, U.S. Government and other securities	10,176	9,737	9,093	9,328	10,134	3,119	2,743	2,603	2,764	2,955
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,776	20,533	22,212	23,521	22,714	5,409	4,968	5,407	5,336	4,896
Inventories	23,045	22,826	24,341	24,630	24,573	5,209	5,264	5,287	5,362	5,268
All other current assets	6,715	6,280	6,113	5,905	6,799	698	631	631	716	757
Total current assets	62,713	59,376	61,758	63,384	64,220	14,435	13,607	13,928	14,177	13,876
Property, plant, and equipment	92,942	93,625	94,890	95,634	96,193	19,262	19,680	18,841	18,906	18,296
Land and mineral rights	1,687	1,707	1,719	1,688	1,669	258	294	297	279	268
Less: Accumulated depreciation, depletion, and amortization	60,223	60,306	61,247	61,406	61,876	13,404	13,804	13,441	13,352	13,105
Net property, plant, and equipment	34,406	35,026	35,362	35,915	35,985	6,116	6,170	5,697	5,833	5,459
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	69,090	70,764	70,988	70,971	72,087	1,241	1,343	1,391	1,304	982
Total Assets	166,209	165,167	168,108	170,270	172,292	21,792	21,120	21,017	21,314	20,316
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,785	2,333	2,723	2,638	2,364	861	952	1,091	872	767
b. Other short-term loans, including commercial paper	354	303	734	1,166	951	151	136	142	450	306
Trade accounts and trade notes payable	16,141	15,861	16,680	16,573	17,307	2,949	2,851	2,805	2,760	2,678
Income taxes accrued, prior and current years, net of payments	440	30	138	240	307	111	99	85	89	106
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,332	1,789	2,089	2,080	1,345	510	539	442	475	422
b. Other long-term loans	2,400	1,421	1,578	1,458	1,391	147	151	128	193	184
All other current liabilities, including excise and sales taxes, and accrued expenses	12,428	13,480	10,396	10,915	11,914	1,157	1,180	1,046	1,100	1,084
Total current liabilities	36,879	35,217	34,337	35,069	35,578	5,885	5,909	5,740	5,940	5,547
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,824	15,397	17,278	17,207	17,058	1,757	1,792	1,789	1,870	1,791
b. Other long-term loans	27,146	28,295	28,552	29,370	29,460	1,887	2,472	2,138	2,453	1,871
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,052	24,555	25,535	24,119	23,072	468	447	396	462	397
Total liabilities	101,901	103,464	105,703	105,765	105,168	9,996	10,619	10,063	10,725	9,606
Capital stock and other capital (less treasury stock)	25,232	22,586	22,131	23,590	26,212	1,127	1,305	1,005	1,883	2,662
Retained earnings	39,075	39,117	40,274	40,916	40,912	10,668	9,195	9,948	8,705	8,048
Stockholders' equity	64,308	61,703	62,405	64,506	67,123	11,796	10,500	10,954	10,589	10,710
Total Liabilities and Stockholders' Equity	166,209	165,167	168,108	170,270	172,292	21,792	21,120	21,017	21,314	20,316
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,834	24,159	27,421	28,316	28,642	8,550	7,697	8,188	8,237	8,328
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.12	5.90	5.41	5.48	5.88	14.31	12.99	12.39	12.97	14.54
Trade accounts and trade notes receivable	13.70	12.43	13.21	13.81	13.18	24.82	23.52	25.73	25.04	24.10
Inventories	13.87	13.82	14.48	14.47	14.26	23.90	24.92	25.16	25.16	25.93
Total current assets	37.73	35.95	36.74	37.23	37.27	66.24	64.43	66.27	66.52	68.30
Net property, plant, and equipment	20.70	21.21	21.04	21.09	20.89	28.07	29.21	27.11	27.37	26.87
Short-term debt, including current portion of long-term debt	4.74	3.54	4.24	4.31	3.51	7.66	8.42	8.58	9.34	8.26
Total current liabilities	22.19	21.32	20.43	20.60	20.65	27.01	27.98	27.31	27.87	27.31
Long-term debt	25.85	26.45	27.26	27.35	27.00	16.72	20.19	18.68	20.28	18.03
Total liabilities	61.31	62.64	62.88	62.12	61.04	45.87	50.28	47.88	50.32	47.28
Stockholders' equity	38.69	37.36	37.12	37.88	38.96	54.13	49.72	52.12	49.68	52.72

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	772,365	783,452	751,914	808,591	801,067	98,312	96,511	93,875	101,738	99,931
Depreciation, depletion, and amortization of property, plant, and equipment	19,318	20,277	19,830	20,636	21,304	1,942	2,301	1,896	1,890	1,970
All other operating costs and expenses	692,809	709,276	678,276	720,754	710,293	88,130	90,291	83,940	89,943	88,757
Income (loss) from operations	60,238	53,900	53,808	67,201	69,470	8,239	3,920	8,039	9,904	9,204
Interest expense	11,410	11,442	11,420	11,622	11,783	735	787	690	709	696
All other nonoperating income (expense)	30,764	(595)	39,712	33,456	35,174	(48)	100	106	93	(44)
Income (loss) before income taxes	79,591	41,863	82,101	89,035	92,861	7,456	3,233	7,455	9,288	8,464
Provision for current and deferred domestic income taxes	17,568	(11,904)	14,582	16,505	16,255	859	695	819	861	833
Income (loss) after income taxes	62,023	53,767	67,518	72,529	76,606	6,597	2,538	6,636	8,426	7,631
Cash dividends charged to retained earnings this quarter	21,892	29,158	24,483	25,648	28,906	2,901	3,899	4,020	3,613	2,528
Net income retained in business	40,131	24,608	43,035	46,881	47,700	3,696	(1,361)	2,617	4,814	5,102
Retained earnings at beginning of quarter	1,049,748	1,079,339	1,106,198	1,136,666	1,157,679	53,344	57,070	54,821	53,542	54,928
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(9,085)	(12,548)	(5,849)	(22,613)	(10,992)	(594)	(633)	(906)	(1,684)	(631)
Retained earnings at end of quarter	1,080,794	1,091,400	1,143,384	1,160,934	1,194,387	56,445	55,076	56,532	56,672	59,400
	(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	2.50	2.59	2.64	2.55	2.66	1.98	2.38	2.02	1.86	1.97
All other operating costs and expenses	89.70	90.53	90.21	89.14	88.67	89.64	93.55	89.42	88.41	88.82
Income (loss) from operations	7.80	6.88	7.16	8.31	8.67	8.38	4.06	8.56	9.74	9.21
Interest expense	1.48	1.46	1.52	1.44	1.47	0.75	0.82	0.73	0.70	0.70
All other nonoperating income (expense)	3.98	(0.08)	5.28	4.14	4.39	(0.05)	0.10	0.11	0.09	(0.04)
Income (loss) before income taxes	10.30	5.34	10.92	11.01	11.59	7.58	3.35	7.94	9.13	8.47
Provision for current and deferred domestic income taxes	2.27	(1.52)	1.94	2.04	2.03	0.87	0.72	0.87	0.85	0.83
Income (loss) after income taxes	8.03	6.86	8.98	8.97	9.56	6.71	2.63	7.07	8.28	7.64
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.03	9.06	17.17	18.24	18.59	30.51	13.78	32.04	39.39	33.71
After income taxes	13.27	11.63	14.12	14.86	15.33	27.00	10.82	28.52	35.74	30.39
Annual rate of profit on total assets:										
Before income taxes	7.75	4.06	7.79	8.28	8.50	15.28	6.73	15.59	19.35	17.09
After income taxes	6.04	5.21	6.41	6.75	7.01	13.52	5.29	13.87	17.55	15.41
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.48	1.49	1.51	1.50	1.50	2.30	2.22	2.18	2.21	2.29
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.39	0.38	0.37	0.37	0.53	0.52	0.49	0.50	0.55
Total stockholders' equity to total debt	2.23	2.16	2.20	2.17	2.20	1.87	1.74	1.77	1.81	1.94

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
<i>(million dollars)</i>										
Cash and demand deposits in the U.S.	174,935	188,788	190,602	181,760	189,318	26,137	25,948	25,308	25,720	28,864
Time deposits in the U.S., including negotiable certificates of deposit	19,698	22,743	26,347	25,168	28,577	2,505	2,303	2,098	2,028	1,819
Total cash on hand and in U.S. banks	194,632	211,531	216,949	206,928	217,895	28,642	28,250	27,406	27,748	30,683
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	126,936	134,382	124,426	131,334	134,159	2,733	2,644	2,665	2,535	2,767
Total cash, U.S. Government and other securities	321,568	345,913	341,374	338,261	352,053	31,375	30,895	30,071	30,283	33,450
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	362,382	346,797	360,098	375,013	379,577	48,853	45,005	46,383	47,450	47,358
Inventories	434,529	429,625	443,913	443,946	453,419	49,361	48,847	49,669	49,275	50,824
All other current assets	214,459	210,148	211,606	221,501	228,292	7,369	7,691	7,587	7,650	7,657
Total current assets	1,332,938	1,332,483	1,356,990	1,378,722	1,413,340	136,958	132,438	133,709	134,658	139,289
Property, plant, and equipment	1,225,335	1,249,684	1,265,217	1,309,066	1,329,425	152,835	154,910	152,641	152,522	154,800
Land and mineral rights	60,096	60,381	61,215	61,700	64,861	2,760	2,802	2,691	2,638	2,784
Less: Accumulated depreciation, depletion, and amortization	738,998	750,120	762,679	776,227	788,885	111,262	112,114	111,136	111,507	113,021
Net property, plant, and equipment	546,432	559,945	563,753	594,539	605,401	44,333	45,598	44,196	43,652	44,563
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,230,286	2,235,403	2,295,350	2,326,475	2,349,647	13,909	13,988	13,419	13,700	14,228
Total Assets	4,109,656	4,127,831	4,216,093	4,299,736	4,368,388	195,201	192,024	191,324	192,011	198,080
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	30,486	28,602	30,053	30,752	30,007	9,429	9,487	9,587	9,208	8,977
b. Other short-term loans, including commercial paper	31,813	26,520	31,870	36,025	38,554	1,965	2,605	2,494	2,849	3,212
Trade accounts and trade notes payable	273,760	270,997	274,102	278,863	285,149	24,677	23,455	24,669	24,443	24,530
Income taxes accrued, prior and current years, net of payments	18,590	18,478	20,259	17,576	17,709	910	700	751	583	656
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	19,891	20,745	21,167	19,041	20,424	4,534	4,683	5,127	4,994	4,814
b. Other long-term loans	48,066	50,180	48,197	50,031	49,357	3,054	3,186	3,182	2,999	2,539
All other current liabilities, including excise and sales taxes, and accrued expenses	479,763	476,904	472,922	488,866	501,645	14,897	15,469	15,426	15,796	16,202
Total current liabilities	902,368	892,425	898,569	921,156	942,845	59,464	59,584	61,235	60,872	60,930
Long-term debt, due in more than 1 year:										
a. Loans from banks	171,774	175,902	181,868	185,881	188,449	17,141	17,736	16,929	17,387	17,177
b. Other long-term loans	537,458	552,229	556,287	576,537	579,888	16,103	16,245	15,406	14,811	14,934
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	629,079	658,083	666,727	663,356	658,995	4,749	4,647	4,665	4,625	4,603
Total liabilities	2,240,679	2,278,640	2,303,451	2,346,929	2,370,178	97,456	98,211	98,235	97,695	97,644
Capital stock and other capital (less treasury stock)	788,182	757,792	769,258	791,872	803,823	41,299	38,737	36,557	37,643	41,036
Retained earnings	1,080,794	1,091,400	1,143,384	1,160,934	1,194,387	56,445	55,076	56,532	56,672	59,400
Stockholders' equity	1,868,976	1,849,191	1,912,642	1,952,807	1,998,210	97,744	93,813	93,089	94,316	100,436
Total Liabilities and Stockholders' Equity	4,109,656	4,127,831	4,216,093	4,299,736	4,368,388	195,201	192,024	191,324	192,011	198,080
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	430,569	440,058	458,421	457,566	470,495	77,494	72,855	72,474	73,787	78,360
SELECTED BALANCE SHEET RATIOS										
<i>(percent of total assets)</i>										
Total cash, U.S. Government and other securities	7.82	8.38	8.10	7.87	8.06	16.07	16.09	15.72	15.77	16.89
Trade accounts and trade notes receivable	8.82	8.40	8.54	8.72	8.69	25.03	23.44	24.24	24.71	23.91
Inventories	10.57	10.41	10.53	10.32	10.38	25.29	25.44	25.96	25.66	25.66
Total current assets	32.43	32.28	32.19	32.07	32.35	70.16	68.97	69.89	70.13	70.32
Net property, plant, and equipment	13.30	13.57	13.37	13.83	13.86	22.71	23.75	23.10	22.73	22.50
Short-term debt, including current portion of long-term debt	3.17	3.05	3.11	3.16	3.17	9.72	10.40	10.66	10.44	9.87
Total current liabilities	21.96	21.62	21.31	21.42	21.58	30.46	31.03	32.01	31.70	30.76
Long-term debt	17.26	17.64	17.51	17.73	17.59	17.03	17.70	16.90	16.77	16.21
Total liabilities	54.52	55.20	54.63	54.58	54.26	49.93	51.15	51.34	50.88	49.30
Stockholders' equity	45.48	44.80	45.37	45.42	45.74	50.07	48.85	48.66	49.12	50.70

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,313	18,078	19,112	21,165	21,139	6,875	6,787	7,173	7,833	7,536
Depreciation, depletion, and amortization of property, plant, and equipment	552	568	525	544	574	147	173	144	142	143
All other operating costs and expenses	16,779	16,439	16,951	18,514	18,720	6,401	6,397	6,414	6,944	6,696
Income (loss) from operations	982	1,071	1,636	2,107	1,844	327	217	616	747	697
Interest expense	462	455	438	432	452	45	45	46	46	47
All other nonoperating income (expense)	216	297	62	40	78	7	(1)	10	(12)	(11)
Income (loss) before income taxes	736	913	1,259	1,715	1,470	289	170	579	689	639
Provision for current and deferred domestic income taxes	(102)	237	151	249	208	20	21	15	44	49
Income (loss) after income taxes	838	677	1,109	1,466	1,262	269	149	564	645	590
Cash dividends charged to retained earnings this quarter	274	881	416	618	442	106	189	151	315	140
Net income retained in business	564	(204)	692	848	820	163	(40)	413	330	450
Retained earnings at beginning of quarter	12,154	12,948	12,473	12,242	13,021	4,049	4,270	4,480	4,178	4,435
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	5	(190)	50	(104)	(25)	4	(33)	(30)	(6)	70
Retained earnings at end of quarter	12,723	12,553	13,216	12,985	13,817	4,215	4,198	4,863	4,502	4,955
	(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	3.02	3.14	2.75	2.57	2.72	2.14	2.55	2.01	1.81	1.90
All other operating costs and expenses	91.62	90.94	88.69	87.47	88.56	93.10	94.26	89.41	88.66	88.86
Income (loss) from operations	5.36	5.92	8.56	9.95	8.72	4.75	3.19	8.58	9.53	9.25
Interest expense	2.52	2.51	2.29	2.04	2.14	0.66	0.67	0.65	0.58	0.62
All other nonoperating income (expense)	1.18	1.64	0.32	0.19	0.37	0.10	(0.02)	0.13	(0.16)	(0.15)
Income (loss) before income taxes	4.02	5.05	6.59	8.10	6.95	4.20	2.51	8.07	8.79	8.48
Provision for current and deferred domestic income taxes	(0.56)	1.31	0.79	1.17	0.98	0.29	0.31	0.21	0.56	0.65
Income (loss) after income taxes	4.58	3.74	5.80	6.93	5.97	3.91	2.19	7.86	8.24	7.84
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.78	15.67	21.83	26.28	21.13	20.65	12.39	39.37	48.39	40.11
After income taxes	14.55	11.61	19.22	22.47	18.14	19.24	10.84	38.33	45.33	37.05
Annual rate of profit on total assets:										
Before income taxes	4.39	5.39	7.43	9.66	7.88	9.79	5.90	19.41	23.40	20.78
After income taxes	5.00	3.99	6.54	8.26	6.77	9.12	5.16	18.90	21.92	19.20
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	3.21	3.15	3.10	3.28	3.32	2.15	2.08	2.03	2.00	2.06
Total cash, U.S. Government and other securities, to total current liabilities	1.62	1.60	1.54	1.71	1.67	0.38	0.38	0.38	0.36	0.38
Total stockholders' equity to total debt	1.18	1.19	1.18	1.33	1.32	1.41	1.39	1.56	1.53	1.75

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,989	2,838	3,083	2,924	3,425	1,090	1,090	1,131	1,019	1,138
Time deposits in the U.S., including negotiable certificates of deposit	221	213	246	218	196	145	111	146	132	142
Total cash on hand and in U.S. banks	3,210	3,051	3,329	3,142	3,621	1,235	1,201	1,277	1,150	1,280
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,942	14,305	13,775	15,530	14,518	118	159	156	193	163
Total cash, U.S. Government and other securities	17,152	17,356	17,103	18,672	18,139	1,353	1,359	1,433	1,343	1,443
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,880	5,218	6,329	6,395	6,434	2,634	2,244	2,656	2,624	2,597
Inventories	8,327	8,420	8,411	8,281	8,793	3,153	2,989	2,941	2,895	3,106
All other current assets	2,638	3,222	2,643	2,481	2,756	556	787	599	604	623
Total current assets	33,998	34,216	34,487	35,829	36,123	7,695	7,380	7,630	7,467	7,770
Property, plant, and equipment	40,009	39,290	39,751	40,369	40,745	13,022	12,614	13,153	13,177	13,248
Land and mineral rights	10,511	10,620	10,548	10,519	13,248	517	510	506	544	594
Less: Accumulated depreciation, depletion, and amortization	29,271	28,400	28,923	28,814	28,828	10,079	9,580	10,123	10,156	10,065
Net property, plant, and equipment	21,249	21,510	21,376	22,073	25,166	3,459	3,544	3,536	3,565	3,777
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,787	12,101	11,907	13,111	13,332	638	614	764	744	757
Total Assets	67,034	67,828	67,769	71,013	74,621	11,793	11,538	11,930	11,776	12,304
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,720	1,448	1,418	1,348	1,099	925	842	811	819	707
b. Other short-term loans, including commercial paper	282	518	650	515	452	128	267	278	257	217
Trade accounts and trade notes payable	3,807	3,542	3,779	4,169	4,238	1,177	1,119	1,307	1,526	1,491
Income taxes accrued, prior and current years, net of payments	284	611	630	341	368	36	69	124	14	34
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	766	899	835	919	979	330	402	442	408	522
b. Other long-term loans	778	1,034	1,067	859	607	101	66	96	115	240
All other current liabilities, including excise and sales taxes, and accrued expenses	2,945	2,799	2,747	2,772	3,139	886	777	707	588	556
Total current liabilities	10,581	10,849	11,127	10,923	10,882	3,583	3,542	3,766	3,727	3,767
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,155	5,488	5,405	5,789	6,246	1,230	1,290	1,152	1,242	1,328
b. Other long-term loans	10,775	10,247	10,118	10,168	11,660	1,249	1,073	990	872	629
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,476	17,926	18,047	18,035	18,004	141	140	142	241	206
Total liabilities	43,986	44,511	44,697	44,914	46,793	6,203	6,044	6,049	6,082	5,930
Capital stock and other capital (less treasury stock)	10,325	10,764	9,857	13,113	14,012	1,374	1,296	1,018	1,192	1,419
Retained earnings	12,723	12,553	13,216	12,985	13,817	4,215	4,198	4,863	4,502	4,955
Stockholders' equity	23,048	23,317	23,072	26,098	27,828	5,590	5,494	5,881	5,694	6,374
Total Liabilities and Stockholders' Equity	67,034	67,828	67,769	71,013	74,621	11,793	11,538	11,930	11,776	12,304
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,417	23,367	23,360	24,906	25,241	4,112	3,839	3,864	3,740	4,003
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	25.59	25.59	25.24	26.29	24.31	11.47	11.78	12.01	11.40	11.73
Trade accounts and trade notes receivable	8.77	7.69	9.34	9.01	8.62	22.34	19.45	22.26	22.28	21.11
Inventories	12.42	12.41	12.41	11.66	11.78	26.73	25.90	24.65	24.59	25.24
Total current assets	50.72	50.45	50.89	50.45	48.41	65.25	63.96	63.96	63.41	63.15
Net property, plant, and equipment	31.70	31.71	31.54	31.08	33.72	29.34	30.71	29.64	30.27	30.70
Short-term debt, including current portion of long-term debt	5.29	5.75	5.86	5.13	4.20	12.59	13.67	13.64	13.58	13.70
Total current liabilities	15.78	16.00	16.42	15.38	14.58	30.38	30.69	31.57	31.65	30.62
Long-term debt	23.76	23.20	22.91	22.47	24.00	21.02	20.48	17.95	17.95	15.90
Total liabilities	65.62	65.62	65.95	63.25	62.71	52.60	52.39	50.71	51.65	48.19
Stockholders' equity	34.38	34.38	34.05	36.75	37.29	47.40	47.61	49.29	48.35	51.81

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	27,331	24,408	21,475	27,384	29,606	5,495	5,045	4,453	5,661	6,010
Depreciation, depletion, and amortization of property, plant, and equipment	1,376	1,404	1,360	1,365	1,352	146	182	134	121	126
All other operating costs and expenses	23,557	22,281	20,106	23,457	25,365	4,728	4,820	4,207	4,839	5,300
Income (loss) from operations	2,398	723	9	2,561	2,890	620	43	112	701	584
Interest expense	709	705	638	622	623	47	47	32	40	37
All other nonoperating income (expense)	401	(343)	471	1,319	1,284	7	29	14	35	21
Income (loss) before income taxes	2,090	(325)	(158)	3,257	3,551	580	25	94	696	569
Provision for current and deferred domestic income taxes	223	(51)	(29)	383	356	39	21	36	44	54
Income (loss) after income taxes	1,868	(275)	(129)	2,874	3,195	541	3	58	652	515
Cash dividends charged to retained earnings this quarter	489	925	341	647	862	187	263	104	121	98
Net income retained in business	1,378	(1,200)	(470)	2,227	2,333	354	(259)	(46)	531	417
Retained earnings at beginning of quarter	14,514	15,369	13,179	12,965	14,444	5,184	5,311	4,605	4,209	4,659
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	5	(139)	(236)	(148)	(30)	3	(48)	(85)	(163)	(34)
Retained earnings at end of quarter	15,897	14,031	12,473	15,045	16,747	5,541	5,004	4,474	4,578	5,042
	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	5.04	5.75	6.33	4.99	4.57	2.66	3.60	3.01	2.14	2.09
All other operating costs and expenses	86.19	91.29	93.63	85.66	85.67	86.05	95.54	94.48	85.47	88.19
Income (loss) from operations	8.77	2.96	0.04	9.35	9.76	11.28	0.86	2.51	12.39	9.72
Interest expense	2.59	2.89	2.97	2.27	2.10	0.85	0.94	0.73	0.70	0.62
All other nonoperating income (expense)	1.47	(1.40)	2.19	4.82	4.34	0.13	0.57	0.32	0.61	0.36
Income (loss) before income taxes	7.65	(1.33)	(0.73)	11.90	11.99	10.56	0.49	2.11	12.30	9.46
Provision for current and deferred domestic income taxes	0.82	(0.21)	(0.14)	1.40	1.20	0.71	0.42	0.80	0.78	0.89
Income (loss) after income taxes	6.83	(1.13)	(0.60)	10.50	10.79	9.85	0.07	1.30	11.52	8.57
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.19	(1.56)	(0.74)	14.63	15.63	37.37	1.65	6.75	48.26	33.90
After income taxes	9.10	(1.32)	(0.60)	12.91	14.06	34.85	0.22	4.18	45.21	30.71
Annual rate of profit on total assets:										
Before income taxes	4.87	(0.76)	(0.37)	7.47	8.05	19.71	0.88	3.59	26.00	19.94
After income taxes	4.35	(0.64)	(0.30)	6.59	7.24	18.38	0.12	2.22	24.35	18.06
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.62	1.69	1.73	1.68	1.78	2.35	2.35	2.21	2.26	2.58
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.39	0.34	0.32	0.38	0.62	0.60	0.58	0.57	0.64
Total stockholders' equity to total debt	1.61	1.63	1.76	1.83	1.91	1.91	1.97	1.93	2.24	2.77

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,880	7,645	6,240	6,427	7,794	1,458	1,391	1,320	1,383	1,524
Time deposits in the U.S., including negotiable certificates of deposit	339	357	322	337	148	153	155	184	144	74
Total cash on hand and in U.S. banks	8,219	8,002	6,562	6,764	7,943	1,611	1,546	1,504	1,527	1,598
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	925	1,084	843	846	1,003	289	175	190	212	214
Total cash, U.S. Government and other securities	9,144	9,087	7,405	7,610	8,945	1,901	1,721	1,694	1,739	1,812
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,150	11,866	11,992	13,781	14,753	3,017	2,543	2,266	2,735	2,907
Inventories	12,862	13,342	13,796	13,883	13,563	2,049	2,127	2,169	2,071	2,250
All other current assets	5,043	4,961	4,580	5,078	4,943	274	356	346	349	360
Total current assets	41,199	39,255	37,773	40,352	42,204	7,241	6,746	6,474	6,894	7,330
Property, plant, and equipment	103,537	104,299	104,698	104,827	104,154	12,956	12,646	12,132	11,683	12,165
Land and mineral rights	16,717	16,586	17,161	17,272	17,204	445	454	358	344	370
Less: Accumulated depreciation, depletion, and amortization	61,499	61,690	62,818	63,294	63,332	9,720	9,525	9,391	9,081	9,451
Net property, plant, and equipment	58,755	59,195	59,041	58,806	58,026	3,681	3,575	3,098	2,946	3,083
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	71,641	72,641	71,989	75,254	76,308	857	853	889	870	997
Total Assets	171,595	171,091	168,804	174,413	176,539	11,778	11,174	10,461	10,711	11,409
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,408	1,327	1,253	1,497	1,007	464	469	487	447	367
b. Other short-term loans, including commercial paper	2,091	2,928	1,941	2,492	2,482	98	103	135	115	121
Trade accounts and trade notes payable	8,500	8,442	8,332	9,258	9,534	1,418	1,244	1,286	1,430	1,378
Income taxes accrued, prior and current years, net of payments	417	262	272	367	398	73	34	16	18	50
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,345	1,062	1,243	1,182	789	354	307	407	301	252
b. Other long-term loans	1,627	1,231	1,327	1,235	735	127	120	97	47	43
All other current liabilities, including excise and sales taxes, and accrued expenses	10,052	7,922	7,503	7,985	8,718	551	601	505	691	631
Total current liabilities	25,439	23,174	21,871	24,017	23,664	3,086	2,876	2,934	3,048	2,841
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,457	8,593	9,072	9,440	9,730	1,337	1,170	1,059	1,044	1,133
b. Other long-term loans	36,209	36,002	33,658	32,756	32,773	871	866	697	624	506
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,396	19,824	19,065	19,170	19,472	273	284	213	224	221
Total liabilities	89,502	87,593	83,666	85,383	85,639	5,566	5,197	4,903	4,941	4,701
Capital stock and other capital (less treasury stock)	66,197	69,468	72,664	73,985	74,153	671	974	1,084	1,193	1,666
Retained earnings	15,897	14,031	12,473	15,045	16,747	5,541	5,004	4,474	4,578	5,042
Stockholders' equity	82,093	83,498	85,137	89,030	90,900	6,213	5,977	5,558	5,770	6,709
Total Liabilities and Stockholders' Equity	171,595	171,091	168,804	174,413	176,539	11,778	11,174	10,461	10,711	11,409
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	15,760	16,081	15,902	16,336	18,540	4,155	3,870	3,541	3,846	4,488
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.33	5.31	4.39	4.36	5.07	16.14	15.40	16.19	16.23	15.88
Trade accounts and trade notes receivable	8.25	6.94	7.10	7.90	8.36	25.62	22.76	21.66	25.54	25.48
Inventories	7.50	7.80	8.17	7.96	7.68	17.40	19.03	20.73	19.34	19.72
Total current assets	24.01	22.94	22.38	23.14	23.91	61.47	60.37	61.89	64.37	64.24
Net property, plant, and equipment	34.24	34.60	34.98	33.72	32.87	31.25	31.99	29.61	27.51	27.02
Short-term debt, including current portion of long-term debt	3.77	3.83	3.41	3.67	2.84	8.86	8.93	10.76	8.49	6.86
Total current liabilities	14.83	13.54	12.96	13.77	13.40	26.20	25.74	28.04	28.46	24.90
Long-term debt	26.03	26.07	25.31	24.19	24.08	18.74	18.22	16.79	15.57	14.36
Total liabilities	52.16	51.20	49.56	48.95	48.51	47.26	46.51	46.87	46.13	41.20
Stockholders' equity	47.84	48.80	50.44	51.05	51.49	52.74	53.49	53.13	53.87	58.80

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	58,705	55,866	57,614	59,445	58,122	5,043	5,145	4,419	4,231	3,852
Depreciation, depletion, and amortization of property, plant, and equipment	1,669	1,738	1,697	1,918	2,330	87	103	75	78	80
All other operating costs and expenses	53,484	51,484	52,268	54,544	51,876	4,532	4,816	3,978	3,801	3,400
Income (loss) from operations	3,552	2,645	3,650	2,984	3,916	424	226	367	352	373
Interest expense	855	887	909	908	935	29	30	24	22	23
All other nonoperating income (expense)	1,051	1,744	1,068	821	(1,136)	8	5	4	(12)	(23)
Income (loss) before income taxes	3,748	3,502	3,808	2,897	1,845	403	201	347	318	326
Provision for current and deferred domestic income taxes	760	1,021	582	663	342	37	21	25	24	26
Income (loss) after income taxes	2,988	2,481	3,226	2,234	1,503	367	180	322	294	300
Cash dividends charged to retained earnings this quarter	639	1,376	1,169	1,791	1,005	136	297	246	160	100
Net income retained in business	2,349	1,106	2,056	443	498	230	(117)	76	134	200
Retained earnings at beginning of quarter	55,095	54,792	55,187	56,565	57,122	3,116	2,804	2,547	2,681	2,516
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(763)	(19)	41	41	(211)	(36)	33	(30)	(49)	(94)
Retained earnings at end of quarter	56,681	55,879	57,284	57,049	57,409	3,310	2,720	2,593	2,766	2,622
	(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	2.84	3.11	2.94	3.23	4.01	1.72	2.00	1.69	1.83	2.07
All other operating costs and expenses	91.11	92.16	90.72	91.75	89.25	89.87	93.62	90.01	89.85	88.25
Income (loss) from operations	6.05	4.73	6.33	5.02	6.74	8.41	4.39	8.30	8.32	9.68
Interest expense	1.46	1.59	1.58	1.53	1.61	0.57	0.58	0.55	0.53	0.60
All other nonoperating income (expense)	1.79	3.12	1.85	1.38	(1.95)	0.16	0.09	0.09	(0.28)	(0.61)
Income (loss) before income taxes	6.38	6.27	6.61	4.87	3.17	8.00	3.90	7.84	7.51	8.47
Provision for current and deferred domestic income taxes	1.30	1.83	1.01	1.12	0.59	0.73	0.41	0.56	0.56	0.68
Income (loss) after income taxes	5.09	4.44	5.60	3.76	2.59	7.27	3.50	7.28	6.95	7.80
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.56	11.94	12.60	8.74	5.54	38.04	20.23	35.71	31.87	34.24
After income taxes	10.01	8.46	10.67	6.74	4.52	34.57	18.13	33.17	29.48	31.51
Annual rate of profit on total assets:										
Before income taxes	5.96	5.50	5.91	4.05	2.56	19.56	10.24	18.07	16.95	17.39
After income taxes	4.75	3.90	5.00	3.12	2.09	17.78	9.17	16.78	15.68	16.00
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	2.25	2.23	2.16	1.91	1.96	2.11	2.03	2.03	2.17	2.11
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.31	0.27	0.22	0.24	0.39	0.35	0.37	0.42	0.49
Total stockholders' equity to total debt	2.00	1.88	1.91	1.80	1.79	1.86	1.81	1.83	2.07	1.85

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,515	7,640	6,669	5,865	6,829	962	792	865	828	1,052
Time deposits in the U.S., including negotiable certificates of deposit	901	939	563	311	681	43	58	61	49	54
Total cash on hand and in U.S. banks	8,416	8,579	7,233	6,176	7,511	1,006	849	926	877	1,106
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,530	3,384	3,447	3,776	3,477	49	78	17	84	80
Total cash, U.S. Government and other securities	11,946	11,963	10,680	9,952	10,988	1,055	927	943	960	1,186
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,316	22,539	24,846	25,690	25,577	2,280	2,027	1,980	2,005	1,814
Inventories	32,687	33,027	32,624	32,355	33,321	2,123	2,077	1,994	1,781	1,833
All other current assets	18,104	18,600	17,998	19,392	19,645	293	297	257	284	261
Total current assets	88,052	86,128	86,148	87,389	89,531	5,751	5,329	5,175	5,030	5,093
Property, plant, and equipment	135,609	136,895	136,890	164,525	167,062	6,809	6,477	5,989	6,257	6,340
Land and mineral rights	9,546	9,376	9,394	9,582	9,572	99	92	87	74	86
Less: Accumulated depreciation, depletion, and amortization	73,644	73,328	73,898	76,467	78,706	4,687	4,437	4,066	4,331	4,467
Net property, plant, and equipment	71,511	72,943	72,386	97,640	97,927	2,220	2,132	2,010	1,999	1,959
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	92,108	95,410	99,308	101,418	100,860	279	385	487	475	456
Total Assets	251,671	254,481	257,843	286,447	288,318	8,250	7,845	7,672	7,504	7,508
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,827	2,567	2,913	2,989	3,051	656	635	647	605	560
b. Other short-term loans, including commercial paper	1,568	2,136	2,123	6,115	6,116	120	61	50	52	46
Trade accounts and trade notes payable	19,582	18,947	19,915	20,954	20,703	1,085	949	942	942	1,004
Income taxes accrued, prior and current years, net of payments	1,106	1,063	1,187	1,192	679	48	30	27	19	14
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,165	1,304	1,163	1,036	1,201	176	180	136	120	104
b. Other long-term loans	2,355	2,010	2,836	3,095	3,110	212	220	187	91	236
All other current liabilities, including excise and sales taxes, and accrued expenses	10,449	10,535	9,753	10,313	10,762	428	547	560	485	449
Total current liabilities	39,051	38,561	39,891	45,694	45,623	2,726	2,622	2,549	2,314	2,415
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,242	11,104	11,377	10,089	9,627	626	666	641	712	709
b. Other long-term loans	43,488	43,397	42,932	50,256	51,406	486	431	457	348	405
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,522	44,139	42,753	47,747	48,532	170	157	143	140	167
Total liabilities	132,304	137,201	136,952	153,786	155,189	4,008	3,876	3,790	3,513	3,696
Capital stock and other capital (less treasury stock)	62,687	61,401	63,607	75,612	75,720	932	1,249	1,289	1,224	1,190
Retained earnings	56,681	55,879	57,284	57,049	57,409	3,310	2,720	2,593	2,766	2,622
Stockholders' equity	119,367	117,280	120,891	132,661	133,130	4,242	3,969	3,882	3,990	3,812
Total Liabilities and Stockholders' Equity	251,671	254,481	257,843	286,447	288,318	8,250	7,845	7,672	7,504	7,508
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	49,001	47,567	46,257	41,695	43,908	3,025	2,707	2,625	2,716	2,678
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.75	4.70	4.14	3.47	3.81	12.79	11.82	12.30	12.80	15.79
Trade accounts and trade notes receivable	10.06	8.86	9.64	8.97	8.87	27.64	25.84	25.81	26.71	24.15
Inventories	12.99	12.98	12.65	11.30	11.56	25.73	26.48	26.00	23.73	24.42
Total current assets	34.99	33.84	33.41	30.51	31.05	69.70	67.93	67.45	67.03	67.83
Net property, plant, and equipment	28.41	28.66	28.07	34.09	33.96	26.91	27.17	26.20	26.64	26.09
Short-term debt, including current portion of long-term debt	3.14	3.15	3.50	4.62	4.67	14.11	13.96	13.30	11.57	12.61
Total current liabilities	15.52	15.15	15.47	15.95	15.82	33.04	33.42	33.23	30.83	32.16
Long-term debt	20.55	21.42	21.06	21.07	21.17	13.48	13.99	14.31	14.12	14.84
Total liabilities	52.57	53.91	53.11	53.69	53.83	48.58	49.41	49.40	46.82	49.23
Stockholders' equity	47.43	46.09	46.89	46.31	46.17	51.42	50.59	50.60	53.18	50.77

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,107	29,016	29,774	30,167	29,605	2,179	1,992	1,934	1,878	1,808
Depreciation, depletion, and amortization of property, plant, and equipment	899	934	914	934	954	46	47	34	35	35
All other operating costs and expenses	28,900	27,562	27,676	28,359	27,218	1,927	1,862	1,716	1,658	1,566
Income (loss) from operations	1,307	519	1,184	874	1,433	205	83	183	185	207
Interest expense	483	488	530	491	479	13	12	12	11	11
All other nonoperating income (expense)	110	167	26	(2)	(1,794)	6	3	2	(10)	(25)
Income (loss) before income taxes	935	198	680	380	(839)	199	74	173	164	171
Provision for current and deferred domestic income taxes	166	199	137	164	13	17	14	10	13	16
Income (loss) after income taxes	769	(1)	543	216	(852)	181	60	163	151	155
Cash dividends charged to retained earnings this quarter	310	696	433	616	422	56	236	100	85	52
Net income retained in business	459	(697)	110	(400)	(1,274)	126	(176)	63	66	103
Retained earnings at beginning of quarter	20,890	20,208	18,466	18,557	17,851	1,633	1,731	1,317	1,460	1,302
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(705)	37	(77)	(67)	(104)	(17)	24	(61)	(24)	(69)
Retained earnings at end of quarter	20,644	19,547	18,499	18,090	16,472	1,742	1,578	1,319	1,502	1,337
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.89	3.22	3.07	3.10	3.22	2.11	2.34	1.77	1.84	1.94
All other operating costs and expenses	92.91	94.99	92.95	94.01	91.94	88.46	93.48	88.74	88.29	86.60
Income (loss) from operations	4.20	1.79	3.98	2.90	4.84	9.43	4.18	9.49	9.86	11.46
Interest expense	1.55	1.68	1.78	1.63	1.62	0.58	0.62	0.62	0.58	0.63
All other nonoperating income (expense)	0.35	0.57	0.09	(0.01)	(6.06)	0.27	0.16	0.09	(0.55)	(1.39)
Income (loss) before income taxes	3.00	0.68	2.28	1.26	(2.83)	9.12	3.72	8.96	8.74	9.44
Provision for current and deferred domestic income taxes	0.53	0.69	0.46	0.54	0.04	0.79	0.70	0.53	0.70	0.86
Income (loss) after income taxes	2.47	0.00	1.82	0.72	(2.88)	8.33	3.01	8.43	8.04	8.58
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.52	2.09	7.26	3.87	(8.69)	36.86	14.84	37.96	34.53	40.41
After income taxes	7.83	(0.02)	5.80	2.20	(8.83)	33.66	12.04	35.72	31.76	36.71
Annual rate of profit on total assets:										
Before income taxes	3.50	0.75	2.60	1.42	(3.12)	19.28	7.89	19.14	18.82	20.20
After income taxes	2.88	(0.01)	2.08	0.81	(3.17)	17.61	6.40	18.01	17.31	18.35
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.12	2.19	2.11	1.74	1.79	2.26	2.24	2.16	2.27	2.05
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.25	0.21	0.16	0.18	0.38	0.37	0.33	0.40	0.46
Total stockholders' equity to total debt	1.25	1.23	1.20	1.25	1.21	1.90	1.97	1.72	2.15	1.85

¹ Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,924	3,290	3,126	2,573	3,389	433	357	354	355	492
Time deposits in the U.S., including negotiable certificates of deposit	137	383	123	45	40	22	24	14	7	6
Total cash on hand and in U.S. banks	4,061	3,673	3,250	2,619	3,428	455	380	367	362	498
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,078	821	657	959	818	29	36	1	43	46
Total cash, U.S. Government and other securities	5,139	4,495	3,907	3,578	4,246	484	416	368	405	544
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,407	11,507	12,566	13,049	12,913	1,191	1,023	1,024	998	924
Inventories	19,193	19,196	18,719	18,451	19,151	1,026	957	933	829	859
All other current assets	3,891	4,324	4,216	5,019	5,159	156	128	102	99	82
Total current assets	41,630	39,521	39,408	40,097	41,469	2,857	2,524	2,427	2,331	2,409
Property, plant, and equipment	71,250	72,391	72,022	74,529	75,089	3,392	3,276	2,928	3,040	2,957
Land and mineral rights	1,666	1,672	1,681	1,684	1,670	37	35	35	27	37
Less: Accumulated depreciation, depletion, and amortization	38,184	38,558	38,739	40,271	40,642	2,302	2,231	2,005	2,133	2,130
Net property, plant, and equipment	34,731	35,505	34,965	35,943	36,117	1,127	1,081	958	935	864
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,524	29,766	29,980	30,926	30,025	137	148	233	221	107
Total Assets	106,885	104,793	104,353	106,966	107,610	4,122	3,752	3,619	3,487	3,380
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,295	1,366	1,463	1,598	1,368	334	302	345	302	315
b. Other short-term loans, including commercial paper	254	146	288	4,016	3,765	49	35	25	32	20
Trade accounts and trade notes payable	10,827	10,208	10,396	10,467	10,617	528	444	409	406	465
Income taxes accrued, prior and current years, net of payments	252	246	264	245	194	22	18	17	4	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	526	510	407	267	265	105	105	79	65	43
b. Other long-term loans	1,317	590	1,098	1,614	1,731	58	48	49	21	112
All other current liabilities, including excise and sales taxes, and accrued expenses	5,202	4,961	4,716	4,866	5,208	171	177	202	195	215
Total current liabilities	19,673	18,028	18,633	23,073	23,147	1,267	1,129	1,126	1,025	1,174
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,567	3,564	3,481	3,600	3,329	305	304	303	295	226
b. Other long-term loans	24,471	24,631	24,431	20,319	21,349	282	220	259	168	200
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,902	20,802	20,376	20,646	21,180	112	103	105	98	91
Total liabilities	67,613	67,025	66,920	67,638	69,006	1,966	1,756	1,794	1,586	1,690
Capital stock and other capital (less treasury stock)	18,628	18,220	18,933	21,238	22,132	415	417	506	399	354
Retained earnings	20,644	19,547	18,499	18,090	16,472	1,742	1,578	1,319	1,502	1,337
Stockholders' equity	39,272	37,767	37,432	39,328	38,605	2,156	1,995	1,825	1,901	1,690
Total Liabilities and Stockholders' Equity	106,885	104,793	104,353	106,966	107,610	4,122	3,752	3,619	3,487	3,380
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,957	21,493	20,774	17,024	18,321	1,591	1,395	1,302	1,306	1,235
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.81	4.29	3.74	3.35	3.95	11.74	11.09	10.18	11.62	16.09
Trade accounts and trade notes receivable	12.54	10.98	12.04	12.20	12.00	28.90	27.26	28.30	28.61	27.33
Inventories	17.96	18.32	17.94	17.25	17.80	24.89	25.51	25.78	23.78	25.40
Total current assets	38.95	37.71	37.76	37.49	38.54	69.33	67.26	67.08	66.85	71.26
Net property, plant, and equipment	32.49	33.88	33.51	33.60	33.56	27.34	28.80	26.48	26.80	25.57
Short-term debt, including current portion of long-term debt	3.17	2.49	3.12	7.01	6.63	13.24	13.05	13.74	12.03	14.50
Total current liabilities	18.41	17.20	17.86	21.57	21.51	30.73	30.09	31.11	29.39	34.72
Long-term debt	26.23	26.91	26.75	22.36	22.93	14.25	13.97	15.55	13.29	12.59
Total liabilities	63.26	63.96	64.13	63.23	64.13	47.69	46.81	49.57	45.49	50.00
Stockholders' equity	36.74	36.04	35.87	36.77	35.87	52.31	53.19	50.43	54.51	50.00

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	22,125	21,435	21,855	23,153	22,636	2,157	2,410	1,673	1,464	1,128
Depreciation, depletion, and amortization of property, plant, and equipment	643	655	632	833	1,224	25	29	21	22	19
All other operating costs and expenses	19,950	19,322	19,622	21,165	19,854	1,958	2,257	1,530	1,344	1,010
Income (loss) from operations	1,532	1,458	1,600	1,155	1,559	175	124	121	98	99
Interest expense	336	353	326	359	407	13	13	8	7	8
All other nonoperating income (expense)	871	1,536	960	725	611	0	2	4	(4)	1
Income (loss) before income taxes	2,067	2,641	2,235	1,520	1,762	162	113	117	87	92
Provision for current and deferred domestic income taxes	413	644	250	270	112	13	2	7	9	6
Income (loss) after income taxes	1,655	1,997	1,985	1,250	1,651	150	111	110	79	87
Cash dividends charged to retained earnings this quarter	252	357	695	935	520	46	49	131	48	20
Net income retained in business	1,403	1,640	1,290	316	1,130	103	62	(22)	31	67
Retained earnings at beginning of quarter	21,591	21,664	23,586	23,831	24,549	1,024	672	739	577	558
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(43)	(55)	35	165	(116)	(14)	6	20	10	(25)
Retained earnings at end of quarter	22,951	23,248	24,911	24,312	25,564	1,114	740	737	618	601
	(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	2.91	3.05	2.89	3.60	5.41	1.16	1.19	1.26	1.51	1.70
All other operating costs and expenses	90.17	90.14	89.79	91.42	87.71	90.75	93.66	91.48	91.79	89.54
Income (loss) from operations	6.93	6.80	7.32	4.99	6.89	8.09	5.15	7.25	6.70	8.76
Interest expense	1.52	1.65	1.49	1.55	1.80	0.59	0.52	0.49	0.48	0.68
All other nonoperating income (expense)	3.94	7.17	4.39	3.13	2.70	0.02	0.06	0.23	(0.27)	0.11
Income (loss) before income taxes	9.34	12.32	10.23	6.57	7.79	7.52	4.69	6.99	5.95	8.19
Provision for current and deferred domestic income taxes	1.87	3.01	1.14	1.17	0.49	0.59	0.09	0.43	0.59	0.49
Income (loss) after income taxes	7.48	9.32	9.08	5.40	7.29	6.93	4.60	6.55	5.36	7.69
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.46	16.19	12.98	7.77	8.94	48.13	35.73	38.30	31.04	33.63
After income taxes	9.98	12.24	11.53	6.40	8.38	44.37	35.07	35.93	27.98	31.60
Annual rate of profit on total assets:										
Before income taxes	6.71	8.55	6.99	3.95	4.56	24.00	17.55	20.30	16.19	17.56
After income taxes	5.37	6.47	6.21	3.25	4.27	22.12	17.22	19.04	14.59	16.50
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	2.43	2.24	2.18	2.04	2.07	1.90	1.85	1.90	2.05	2.07
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.37	0.33	0.28	0.30	0.37	0.30	0.37	0.38	0.45
Total stockholders' equity to total debt	2.64	2.58	2.66	2.15	2.13	1.76	1.75	2.14	1.90	1.90

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,098	3,680	3,049	2,752	2,828	362	281	305	258	286
Time deposits in the U.S., including negotiable certificates of deposit	752	471	399	226	595	12	14	8	7	9
Total cash on hand and in U.S. banks	3,850	4,150	3,448	2,979	3,423	374	295	313	264	295
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,860	2,015	2,208	2,265	2,067	12	7	9	9	7
Total cash, U.S. Government and other securities	5,710	6,166	5,657	5,244	5,489	386	302	322	274	302
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,993	7,997	9,048	9,340	9,321	692	635	525	539	429
Inventories	9,949	9,413	9,688	9,551	9,745	837	829	721	592	601
All other current assets	13,773	13,682	13,154	13,822	13,881	81	87	67	69	50
Total current assets	38,424	37,257	37,546	37,957	38,436	1,996	1,853	1,634	1,474	1,381
Property, plant, and equipment	55,063	54,330	54,832	79,728	81,712	1,943	1,643	1,444	1,431	1,418
Land and mineral rights	7,600	7,467	7,470	7,657	7,655	29	26	21	20	19
Less: Accumulated depreciation, depletion, and amortization	29,812	28,952	29,304	30,207	32,073	1,327	1,088	925	939	918
Net property, plant, and equipment	32,850	32,845	32,997	57,178	57,294	645	581	541	512	519
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	52,044	53,435	57,267	58,847	58,911	63	142	127	166	203
Total Assets	123,318	123,538	127,810	153,982	154,641	2,704	2,576	2,302	2,152	2,103
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,254	940	1,187	1,159	1,453	271	272	231	256	180
b. Other short-term loans, including commercial paper	1,311	1,966	1,827	2,080	2,330	68	21	18	15	21
Trade accounts and trade notes payable	6,770	6,770	7,361	8,465	7,972	375	312	297	304	268
Income taxes accrued, prior and current years, net of payments	839	803	929	801	503	23	4	5	4	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	566	514	482	501	638	47	43	34	27	27
b. Other long-term loans	980	1,362	1,657	1,408	1,308	105	115	85	10	67
All other current liabilities, including excise and sales taxes, and accrued expenses	4,122	4,255	3,764	4,197	4,346	160	236	189	104	98
Total current liabilities	15,843	16,608	17,209	18,611	18,550	1,049	1,002	861	720	666
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,029	2,571	3,042	2,109	1,946	231	206	177	216	222
b. Other long-term loans	17,971	17,910	17,681	29,155	29,324	45	65	25	68	62
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,119	21,186	21,035	25,903	26,003	31	38	20	26	55
Total liabilities	56,961	58,276	58,967	75,777	75,823	1,356	1,311	1,082	1,030	1,005
Capital stock and other capital (less treasury stock)	43,407	42,014	43,933	53,893	53,254	235	524	483	505	497
Retained earnings	22,951	23,248	24,911	24,312	25,564	1,114	740	737	618	601
Stockholders' equity	66,358	65,262	68,844	78,205	78,818	1,349	1,265	1,220	1,122	1,098
Total Liabilities and Stockholders' Equity	123,318	123,538	127,810	153,982	154,641	2,704	2,576	2,302	2,152	2,103
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,582	20,649	20,337	19,346	19,887	947	851	773	754	715
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.63	4.99	4.43	3.41	3.55	14.28	11.72	13.96	12.72	14.36
Trade accounts and trade notes receivable	7.29	6.47	7.08	6.07	6.03	25.61	24.64	22.82	25.03	20.38
Inventories	8.07	7.62	7.58	6.20	6.30	30.95	32.19	31.30	27.53	28.55
Total current assets	31.16	30.16	29.38	24.65	24.86	73.82	71.93	70.98	68.48	65.67
Net property, plant, and equipment	26.64	26.59	25.82	37.13	37.05	23.86	22.57	23.49	23.80	24.69
Short-term debt, including current portion of long-term debt	3.33	3.87	4.03	3.34	3.70	18.17	17.50	16.06	14.26	13.96
Total current liabilities	12.85	13.44	13.46	12.09	12.00	38.78	38.90	37.40	33.45	31.67
Long-term debt	17.03	16.58	16.21	20.30	20.22	10.22	10.52	8.76	13.20	13.50
Total liabilities	46.19	47.17	46.14	49.21	49.03	50.13	50.90	47.00	47.85	47.79
Stockholders' equity	53.81	52.83	53.86	50.79	50.97	49.87	49.10	53.00	52.15	52.21

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	5,473	5,415	5,986	6,126	5,881	707	743	813	890	916
Depreciation, depletion, and amortization of property, plant, and equipment	127	149	151	151	153	16	27	19	21	25
All other operating costs and expenses	4,634	4,599	4,970	5,019	4,804	647	698	732	800	824
Income (loss) from operations	712	668	865	956	924	44	18	62	69	67
Interest expense	37	46	54	58	50	3	4	4	5	4
All other nonoperating income (expense)	71	41	82	99	47	2	0	(1)	3	0
Income (loss) before income taxes	746	663	894	997	922	42	14	57	67	63
Provision for current and deferred domestic income taxes	182	177	196	229	218	7	5	7	2	5
Income (loss) after income taxes	564	486	698	768	704	36	9	49	65	58
Cash dividends charged to retained earnings this quarter	77	323	42	240	62	34	12	14	28	29
Net income retained in business	487	163	657	528	642	1	(3)	35	37	30
Retained earnings at beginning of quarter	12,614	12,920	13,135	14,177	14,722	459	401	491	645	655
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(15)	(1)	82	(58)	8	(6)	3	11	(35)	0
Retained earnings at end of quarter	13,086	13,083	13,874	14,647	15,373	455	402	537	646	684
	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	2.33	2.75	2.52	2.47	2.60	2.28	3.68	2.37	2.35	2.78
All other operating costs and expenses	84.66	84.93	83.02	81.93	81.69	91.50	93.86	90.00	89.93	89.91
Income (loss) from operations	13.01	12.33	14.45	15.60	15.71	6.22	2.46	7.63	7.73	7.30
Interest expense	0.67	0.84	0.90	0.94	0.84	0.46	0.60	0.50	0.52	0.45
All other nonoperating income (expense)	1.29	0.76	1.38	1.62	0.80	0.24	0.00	(0.17)	0.29	0.05
Income (loss) before income taxes	13.63	12.25	14.93	16.28	15.67	6.01	1.85	6.96	7.50	6.90
Provision for current and deferred domestic income taxes	3.33	3.27	3.27	3.74	3.70	0.96	0.64	0.89	0.23	0.52
Income (loss) after income taxes	10.30	8.97	11.67	12.54	11.97	5.05	1.21	6.07	7.27	6.38
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.72	18.62	24.47	26.36	23.47	23.03	7.76	27.03	27.58	24.71
After income taxes	16.41	13.64	19.12	20.30	17.93	19.34	5.06	23.58	26.75	22.84
Annual rate of profit on total assets:										
Before income taxes	13.90	10.15	13.92	15.64	14.14	11.93	3.62	12.92	14.31	12.50
After income taxes	10.50	7.43	10.88	12.05	10.81	10.02	2.36	11.27	13.88	11.55
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.26	2.38	2.27	2.33	2.45	2.19	1.94	1.98	2.15	2.27
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.33	0.28	0.28	0.32	0.45	0.43	0.45	0.50	0.59
Total stockholders' equity to total debt	4.42	2.21	2.32	2.63	2.75	1.96	1.55	1.72	2.13	1.80

¹Included 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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	493	670	494	539	613	168	154	206	216	274
Time deposits in the U.S., including negotiable certificates of deposit	12	85	41	39	47	9	20	40	35	39
Total cash on hand and in U.S. banks	505	755	535	579	660	177	174	246	251	313
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	592	547	582	552	592	8	35	7	31	27
Total cash, U.S. Government and other securities	1,097	1,302	1,117	1,130	1,252	185	209	254	282	340
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,917	3,035	3,232	3,301	3,343	396	370	430	468	461
Inventories	3,545	4,419	4,218	4,353	4,426	260	291	341	359	374
All other current assets	440	594	628	550	606	56	83	88	116	128
Total current assets	7,999	9,350	9,194	9,335	9,627	897	952	1,113	1,225	1,303
Property, plant, and equipment	9,296	10,174	10,036	10,267	10,261	1,474	1,557	1,617	1,785	1,965
Land and mineral rights	280	237	243	241	247	32	31	31	27	29
Less: Accumulated depreciation, depletion, and amortization	5,647	5,818	5,855	5,989	5,992	1,058	1,119	1,137	1,260	1,419
Net property, plant, and equipment	3,929	4,592	4,425	4,519	4,516	448	470	511	552	576
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,540	12,208	12,061	11,645	11,924	79	95	127	87	146
Total Assets	21,468	26,150	25,680	25,499	26,067	1,424	1,517	1,751	1,865	2,024
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	279	260	263	231	231	51	61	71	48	65
b. Other short-term loans, including commercial paper	4	24	8	19	21	2	5	7	5	6
Trade accounts and trade notes payable	1,985	1,969	2,157	2,022	2,114	183	193	236	231	271
Income taxes accrued, prior and current years, net of payments	15	14	(7)	147	(18)	2	8	4	11	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	73	281	274	269	299	24	32	23	28	35
b. Other long-term loans	57	58	80	72	71	49	56	53	61	58
All other current liabilities, including excise and sales taxes, and accrued expenses	1,124	1,319	1,273	1,250	1,208	98	135	169	185	136
Total current liabilities	3,536	3,925	4,049	4,010	3,926	410	491	562	569	575
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,646	4,969	4,854	4,380	4,353	89	156	161	201	262
b. Other long-term loans	1,046	856	820	782	733	159	146	173	111	143
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,502	2,151	1,342	1,199	1,349	28	16	18	17	21
Total liabilities	7,730	11,900	11,065	10,371	10,360	686	809	914	897	1,001
Capital stock and other capital (less treasury stock)	652	1,167	741	481	334	283	307	300	321	339
Retained earnings	13,086	13,083	13,874	14,647	15,373	455	402	537	646	684
Stockholders' equity	13,738	14,250	14,615	15,128	15,707	738	709	837	967	1,024
Total Liabilities and Stockholders' Equity	21,468	26,150	25,680	25,499	26,067	1,424	1,517	1,751	1,865	2,024
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,463	5,425	5,146	5,324	5,701	487	462	551	656	728
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.11	4.98	4.35	4.43	4.80	13.00	13.78	14.48	15.10	16.79
Trade accounts and trade notes receivable	13.59	11.61	12.59	12.94	12.83	27.81	24.36	24.58	25.11	22.76
Inventories	16.51	16.90	16.42	17.07	16.98	18.26	19.18	19.48	19.27	18.47
Total current assets	37.26	35.76	35.80	36.61	36.93	62.98	62.76	63.56	65.69	64.37
Net property, plant, and equipment	18.30	17.56	17.23	17.72	17.33	31.46	30.95	29.21	29.63	28.44
Short-term debt, including current portion of long-term debt	1.92	2.38	2.44	2.32	2.38	8.92	10.20	8.79	7.61	8.05
Total current liabilities	16.47	15.01	15.77	15.73	15.06	28.79	32.33	32.12	30.50	28.40
Long-term debt	12.54	22.27	22.09	20.24	19.51	17.47	19.93	19.04	16.73	19.99
Total liabilities	36.01	45.51	43.09	40.67	39.74	48.20	53.29	52.20	48.12	49.43
Stockholders' equity	63.99	54.49	56.91	59.33	60.26	51.80	46.71	47.80	51.88	50.57

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	74,484	71,723	69,676	72,901	72,615	35,142	33,800	33,141	33,727	33,012
Depreciation, depletion, and amortization of property, plant, and equipment	1,712	1,960	1,742	1,725	1,751	775	936	777	732	776
All other operating costs and expenses	65,879	65,399	60,791	63,525	63,795	30,986	31,142	28,567	29,455	29,288
Income (loss) from operations	6,893	4,363	7,143	7,650	7,069	3,380	1,722	3,797	3,540	2,948
Interest expense	955	946	898	879	877	230	255	234	220	204
All other nonoperating income (expense)	1,426	2,572	495	945	714	(38)	53	7	65	35
Income (loss) before income taxes	7,365	5,989	6,741	7,716	6,907	3,112	1,521	3,570	3,384	2,778
Provision for current and deferred domestic income taxes	1,311	1,582	878	1,061	1,133	277	252	275	306	300
Income (loss) after income taxes	6,054	4,407	5,863	6,655	5,773	2,835	1,268	3,295	3,078	2,478
Cash dividends charged to retained earnings this quarter	1,917	2,677	2,605	2,415	2,369	957	1,355	1,760	1,207	912
Net income retained in business	4,137	1,730	3,258	4,240	3,404	1,878	(86)	1,535	1,871	1,567
Retained earnings at beginning of quarter	88,451	91,359	88,396	89,823	92,942	31,078	30,439	28,627	28,019	28,294
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(472)	(1,008)	(715)	(675)	(464)	(248)	(614)	(612)	(576)	(194)
Retained earnings at end of quarter	92,117	92,081	90,939	93,388	95,883	32,708	29,739	29,549	29,314	29,666
	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	2.30	2.73	2.50	2.37	2.41	2.21	2.77	2.34	2.17	2.35
All other operating costs and expenses	88.45	91.18	87.25	87.14	87.85	88.17	92.14	86.20	87.34	88.72
Income (loss) from operations	9.25	6.08	10.25	10.49	9.73	9.62	5.10	11.46	10.49	8.93
Interest expense	1.28	1.32	1.29	1.21	1.21	0.66	0.75	0.71	0.65	0.62
All other nonoperating income (expense)	1.91	3.59	0.71	1.30	0.98	(0.11)	0.16	0.02	0.19	0.11
Income (loss) before income taxes	9.89	8.35	9.67	10.58	9.51	8.86	4.50	10.77	10.03	8.42
Provision for current and deferred domestic income taxes	1.76	2.21	1.26	1.46	1.56	0.79	0.75	0.83	0.91	0.91
Income (loss) after income taxes	8.13	6.14	8.41	9.13	7.95	8.07	3.75	9.94	9.13	7.51
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.44	21.79	24.79	28.01	24.04	33.74	17.78	41.89	40.17	31.94
After income taxes	21.74	16.03	21.57	24.16	20.10	30.75	14.83	38.66	36.53	28.49
Annual rate of profit on total assets:										
Before income taxes	12.29	10.08	11.30	12.84	11.32	17.84	9.01	21.51	20.88	17.10
After income taxes	10.11	7.42	9.83	11.07	9.47	16.26	7.52	19.85	18.99	15.25
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.98	1.99	1.94	1.90	1.89	2.46	2.36	2.34	2.40	2.52
Total cash, U.S. Government and other securities, to total current liabilities	0.38	0.39	0.35	0.34	0.38	0.58	0.57	0.54	0.57	0.66
Total stockholders' equity to total debt	1.60	1.57	1.48	1.50	1.58	2.02	1.78	1.87	1.91	2.02

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
<i>(million dollars)</i>										
Cash and demand deposits in the U.S.	16,688	16,848	15,387	15,308	17,592	9,400	8,955	8,718	9,031	9,937
Time deposits in the U.S., including negotiable certificates of deposit	1,165	1,195	1,097	866	1,010	809	842	729	642	705
Total cash on hand and in U.S. banks	17,853	18,042	16,484	16,175	18,602	10,209	9,796	9,447	9,673	10,643
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,137	1,982	1,822	1,732	2,085	884	817	797	686	927
Total cash, U.S. Government and other securities	19,991	20,024	18,305	17,907	20,686	11,092	10,613	10,244	10,359	11,569
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	40,107	36,060	37,900	38,566	38,199	18,664	16,674	17,202	16,825	16,339
Inventories	35,408	35,426	35,441	34,389	33,695	14,634	14,310	14,491	13,884	13,525
All other current assets	9,850	9,646	10,038	10,411	10,383	2,473	2,279	2,446	2,389	2,389
Total current assets	105,356	101,155	101,685	101,273	102,963	46,863	43,876	44,384	43,457	43,822
Property, plant, and equipment	129,105	133,244	131,623	132,957	133,779	64,499	66,441	64,953	63,563	63,194
Land and mineral rights	2,755	2,813	2,784	2,731	2,658	863	915	905	860	847
Less: Accumulated depreciation, depletion, and amortization	87,607	89,636	88,927	89,843	90,379	47,373	48,525	47,631	46,763	46,542
Net property, plant, and equipment	44,253	46,421	45,480	45,846	46,058	17,989	18,831	18,227	17,660	17,499
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	90,030	90,170	91,407	93,320	94,957	4,917	4,795	3,772	3,733	3,672
Total Assets	239,639	237,746	238,572	240,438	243,978	69,769	67,502	66,383	64,850	64,993
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,246	5,766	6,077	5,970	5,775	2,981	3,036	3,193	2,965	2,853
b. Other short-term loans, including commercial paper	2,653	1,567	4,095	4,009	4,706	393	369	357	288	434
Trade accounts and trade notes payable	20,951	20,362	20,296	19,728	19,944	8,796	8,158	8,376	7,772	7,577
Income taxes accrued, prior and current years, net of payments	1,030	1,005	1,033	1,164	1,066	311	286	250	251	239
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,437	4,006	4,588	4,334	4,165	1,849	2,009	2,104	1,898	1,635
b. Other long-term loans	2,011	1,926	1,801	2,915	3,099	658	702	811	889	657
All other current liabilities, including excise and sales taxes, and accrued expenses	16,871	16,299	14,561	15,294	15,693	4,079	4,067	3,850	4,025	4,018
Total current liabilities	53,198	50,930	52,451	53,414	54,449	19,068	18,626	18,942	18,088	17,413
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,424	22,097	22,474	23,003	23,023	7,128	7,426	6,985	7,046	6,801
b. Other long-term loans	33,034	34,590	34,314	33,434	31,970	5,251	5,671	4,820	4,594	4,839
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,575	20,164	20,583	20,390	19,637	1,434	1,563	1,550	1,421	1,147
Total liabilities	128,232	127,781	129,822	130,241	129,079	32,880	33,286	32,296	31,149	30,201
Capital stock and other capital (less treasury stock)	19,291	17,884	17,811	16,809	19,016	4,180	4,477	4,538	4,387	5,126
Retained earnings	92,117	92,081	90,939	93,388	95,883	32,708	29,739	29,549	29,314	29,666
Stockholders' equity	111,407	109,965	108,750	110,197	114,899	36,888	34,216	34,088	33,701	34,792
Total Liabilities and Stockholders' Equity	239,639	237,746	238,572	240,438	243,978	69,769	67,502	66,383	64,850	64,993
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	52,157	50,225	49,233	47,859	48,514	27,795	25,250	25,442	25,369	26,409
SELECTED BALANCE SHEET RATIOS										
<i>(percent of total assets)</i>										
Total cash, U.S. Government and other securities	8.34	8.42	7.67	7.45	8.48	15.90	15.72	15.43	15.97	17.80
Trade accounts and trade notes receivable	16.74	15.17	15.89	16.04	15.66	26.75	24.70	25.91	25.94	25.14
Inventories	14.78	14.90	14.86	14.30	13.81	20.97	21.20	21.83	21.41	20.81
Total current assets	43.96	42.55	42.62	42.12	42.20	67.17	65.00	66.86	67.01	67.43
Net property, plant, and equipment	18.47	19.53	19.06	19.07	18.88	25.78	27.90	27.46	27.23	26.92
Short-term debt, including current portion of long-term debt	5.99	5.58	6.94	7.17	7.27	8.43	9.06	9.74	9.31	8.58
Total current liabilities	22.20	21.42	21.99	22.22	22.32	27.33	27.59	28.53	27.89	26.79
Long-term debt	23.14	23.84	23.80	23.47	22.54	17.74	19.40	17.78	17.95	17.91
Total liabilities	53.51	53.75	54.42	54.17	52.91	47.13	49.31	48.65	48.03	46.47
Stockholders' equity	46.49	46.25	45.58	45.83	47.09	52.87	50.69	51.35	51.97	53.53

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	108,401	108,042	103,754	116,560	109,375	14,315	14,729	14,474	16,615	15,996
Depreciation, depletion, and amortization of property, plant, and equipment	2,420	2,651	2,689	2,756	2,745	259	304	265	309	320
All other operating costs and expenses	95,622	97,050	93,308	102,104	95,786	12,962	13,566	12,634	14,184	13,946
Income (loss) from operations	10,360	8,341	7,757	11,700	10,844	1,094	859	1,576	2,121	1,730
Interest expense	1,630	1,554	1,538	1,563	1,543	95	102	93	109	109
All other nonoperating income (expense)	5,073	2,733	3,573	2,639	3,036	(1)	43	20	49	(70)
Income (loss) before income taxes	13,802	9,520	9,791	12,776	12,337	998	800	1,503	2,062	1,550
Provision for current and deferred domestic income taxes	3,200	2,275	1,997	2,915	2,218	151	138	234	217	169
Income (loss) after income taxes	10,602	7,245	7,794	9,861	10,119	847	662	1,269	1,845	1,382
Cash dividends charged to retained earnings this quarter	2,114	3,954	1,737	3,053	2,294	447	508	507	699	403
Net income retained in business	8,488	3,291	6,057	6,808	7,825	400	154	762	1,146	979
Retained earnings at beginning of quarter	156,253	160,717	163,422	167,104	171,414	10,572	10,233	11,468	11,263	10,992
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,201)	437	66	(679)	(144)	(166)	85	(229)	(391)	(274)
Retained earnings at end of quarter	163,540	164,445	169,546	173,233	179,095	10,805	10,473	12,001	12,018	11,697
	(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	2.45	2.59	2.36	2.51	1.81	2.07	1.83	1.86	2.00
All other operating costs and expenses	88.21	89.83	89.93	87.60	87.58	90.55	92.10	87.28	85.37	87.18
Income (loss) from operations	9.56	7.72	7.48	10.04	9.91	7.64	5.83	10.89	12.77	10.82
Interest expense	1.50	1.44	1.48	1.34	1.41	0.66	0.69	0.65	0.66	0.68
All other nonoperating income (expense)	4.68	2.53	3.44	2.26	2.78	(0.01)	0.29	0.14	0.30	(0.44)
Income (loss) before income taxes	12.73	8.81	9.44	10.96	11.28	6.97	5.43	10.38	12.41	9.69
Provision for current and deferred domestic income taxes	2.95	2.11	1.92	2.50	2.03	1.06	0.94	1.61	1.31	1.06
Income (loss) after income taxes	9.78	6.71	7.51	8.46	9.25	5.92	4.49	8.77	11.10	8.64
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.70	15.64	15.73	20.32	19.14	25.52	20.70	38.37	51.09	36.63
After income taxes	17.44	11.90	12.52	15.69	15.70	21.66	17.12	32.40	45.71	32.64
Annual rate of profit on total assets:										
Before income taxes	9.94	6.80	6.81	8.84	8.50	12.71	9.99	18.37	24.30	17.13
After income taxes	7.64	5.18	5.42	6.83	6.97	10.79	8.26	15.52	21.74	15.27
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.40	1.36	1.41	1.39	1.43	2.19	2.11	2.14	2.17	2.13
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.25	0.25	0.23	0.25	0.50	0.50	0.49	0.47	0.48
Total stockholders' equity to total debt	2.10	2.06	2.03	2.07	2.15	2.19	2.03	2.05	1.91	1.87

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	18,657	22,140	20,711	19,635	22,040	4,494	4,697	4,780	4,491	5,268
Time deposits in the U.S., including negotiable certificates of deposit	3,048	2,922	5,254	4,131	4,760	624	479	308	331	260
Total cash on hand and in U.S. banks	21,705	25,062	25,965	23,766	26,799	5,118	5,176	5,088	4,822	5,528
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,793	9,268	8,724	7,993	8,222	332	419	466	536	443
Total cash, U.S. Government and other securities	30,498	34,330	34,689	31,759	35,021	5,450	5,595	5,554	5,358	5,971
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	54,637	55,095	56,360	58,700	57,079	7,540	7,438	7,815	8,203	8,453
Inventories	68,479	65,943	70,329	69,727	69,537	9,295	9,403	9,811	10,123	10,838
All other current assets	36,465	33,261	32,015	35,720	36,470	1,439	1,359	1,212	1,284	1,317
Total current assets	190,079	188,629	193,394	195,906	198,108	23,724	23,795	24,392	24,968	26,579
Property, plant, and equipment	139,754	144,635	146,979	149,433	149,007	19,860	20,951	20,853	22,376	23,799
Land and mineral rights	2,806	2,925	2,678	2,685	2,757	265	306	273	276	284
Less: Accumulated depreciation, depletion, and amortization	83,361	85,790	87,667	89,888	90,885	14,205	14,949	14,811	16,119	17,119
Net property, plant, and equipment	59,199	61,771	61,990	62,230	60,880	5,920	6,308	6,315	6,534	6,965
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	305,924	309,381	319,452	319,698	321,746	1,768	1,933	2,010	2,436	2,654
Total Assets	555,202	559,780	574,835	577,834	580,733	31,412	32,036	32,717	33,938	36,197
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,895	5,101	5,201	5,432	5,255	1,515	1,477	1,425	1,472	1,602
b. Other short-term loans, including commercial paper	5,084	6,051	6,655	6,673	6,753	263	464	414	448	475
Trade accounts and trade notes payable	38,563	37,678	38,948	39,759	38,002	4,129	4,183	4,488	4,495	4,715
Income taxes accrued, prior and current years, net of payments	6,780	7,428	7,347	6,690	6,927	148	85	162	109	146
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,748	3,020	2,574	2,846	3,117	615	544	617	718	867
b. Other long-term loans	7,170	7,112	6,512	6,641	6,102	637	735	512	429	380
All other current liabilities, including excise and sales taxes, and accrued expenses	70,782	71,872	70,194	72,536	72,731	3,508	3,799	3,787	3,830	4,315
Total current liabilities	136,021	138,263	137,431	140,578	138,887	10,815	11,288	11,405	11,500	12,499
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,311	24,766	26,363	27,902	25,515	2,211	2,357	2,242	2,335	2,320
b. Other long-term loans	69,462	72,338	75,110	71,754	72,972	1,907	2,021	2,422	3,042	3,427
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	80,217	80,903	86,993	86,148	85,562	831	910	981	918	1,019
Total liabilities	312,011	316,269	325,897	326,382	322,936	15,763	16,576	17,050	17,795	19,265
Capital stock and other capital (less treasury stock)	79,652	79,066	79,392	78,220	78,702	4,844	4,987	3,667	4,125	5,235
Retained earnings	163,540	164,445	169,546	173,233	179,095	10,805	10,473	12,001	12,018	11,697
Stockholders' equity	243,192	243,511	248,938	251,453	257,797	15,649	15,459	15,667	16,143	16,932
Total Liabilities and Stockholders' Equity	555,202	559,780	574,835	577,834	580,733	31,412	32,036	32,717	33,938	36,197
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	54,058	50,367	55,963	55,329	59,221	12,909	12,507	12,987	13,467	14,079
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.49	6.13	6.03	5.50	6.03	17.35	17.46	16.98	15.79	16.50
Trade accounts and trade notes receivable	9.84	9.84	9.80	10.16	9.83	24.00	23.22	23.89	24.17	23.35
Inventories	12.33	11.78	12.23	12.07	11.97	29.59	29.35	29.99	29.83	29.94
Total current assets	34.24	33.70	33.64	33.90	34.11	75.52	74.28	74.55	73.57	73.43
Net property, plant, and equipment	10.66	11.03	10.78	10.77	10.48	18.85	19.69	19.30	19.25	19.24
Short-term debt, including current portion of long-term debt	3.58	3.80	3.64	3.74	3.66	9.65	10.05	9.07	9.04	9.18
Total current liabilities	24.50	24.70	23.91	24.33	23.92	34.43	35.24	34.86	33.89	34.53
Long-term debt	17.25	17.35	17.65	17.25	16.96	13.11	13.67	14.26	15.84	15.88
Total liabilities	56.20	56.50	56.69	56.48	55.61	50.18	51.74	52.11	52.44	53.22
Stockholders' equity	43.80	43.50	43.31	43.52	44.39	49.82	48.26	47.89	47.56	46.78

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	147,445	154,909	141,618	147,567	149,157	7,291	7,079	7,180	8,006	8,135
Depreciation, depletion, and amortization of property, plant, and equipment	4,742	4,856	4,717	4,925	4,946	113	130	122	138	141
All other operating costs and expenses	129,690	134,822	124,252	128,233	128,933	6,567	6,733	6,669	7,472	7,560
Income (loss) from operations	13,013	15,230	12,649	14,409	15,278	610	216	389	396	434
Interest expense	2,414	2,454	2,585	2,782	2,801	78	77	65	74	97
All other nonoperating income (expense)	11,945	14,699	22,501	17,255	20,224	(12)	(3)	(10)	(31)	(13)
Income (loss) before income taxes	22,545	27,476	32,565	28,882	32,701	521	136	314	291	324
Provision for current and deferred domestic income taxes	6,809	8,114	6,126	5,565	6,422	126	99	78	63	86
Income (loss) after income taxes	15,736	19,362	26,439	23,317	26,279	394	37	236	228	238
Cash dividends charged to retained earnings this quarter	8,914	8,729	8,914	7,588	10,581	285	396	426	328	275
Net income retained in business	6,822	10,632	17,525	15,728	15,698	109	(360)	(190)	(100)	(36)
Retained earnings at beginning of quarter	225,407	237,802	242,300	252,283	245,929	(7,093)	(2,579)	(3,659)	(3,940)	(6,941)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,483)	(5,075)	(2,562)	(17,124)	(8,707)	(87)	8	(37)	(220)	(54)
Retained earnings at end of quarter	226,745	243,360	257,264	250,887	252,920	(7,071)	(2,930)	(3,886)	(4,260)	(7,031)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.22	3.13	3.33	3.34	3.32	1.55	1.84	1.69	1.72	1.73
All other operating costs and expenses	87.96	87.03	87.74	86.90	86.44	90.08	95.11	92.88	93.33	92.93
Income (loss) from operations	8.83	9.83	8.93	9.76	10.24	8.37	3.05	5.42	4.94	5.34
Interest expense	1.64	1.58	1.83	1.89	1.88	1.07	1.09	0.90	0.93	1.19
All other nonoperating income (expense)	8.10	9.49	15.89	11.69	13.56	(0.16)	(0.04)	(0.14)	(0.39)	(0.16)
Income (loss) before income taxes	15.29	17.74	23.00	19.57	21.92	7.14	1.92	4.38	3.63	3.99
Provision for current and deferred domestic income taxes	4.62	5.24	4.33	3.77	4.31	1.73	1.40	1.09	0.79	1.06
Income (loss) after income taxes	10.67	12.50	18.67	15.80	17.62	5.41	0.52	3.29	2.84	2.93
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.55	16.63	19.08	16.83	18.84	28.82	6.90	13.97	12.99	13.86
After income taxes	9.46	11.72	15.49	13.59	15.14	21.83	1.85	10.49	10.17	10.19
Annual rate of profit on total assets:										
Before income taxes	7.67	9.37	10.94	9.50	10.58	12.64	3.33	7.30	6.52	6.79
After income taxes	5.35	6.61	8.88	7.67	8.50	9.58	0.90	5.48	5.10	4.99
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.56	1.60	1.66	1.69	1.63	2.30	2.55	2.66	2.55	2.38
Total cash, U.S. Government and other securities, to total current liabilities	0.59	0.66	0.68	0.68	0.64	0.64	0.75	0.77	0.72	0.69
Total stockholders' equity to total debt	3.15	3.06	3.11	2.88	2.86	1.72	1.84	2.38	2.19	1.98

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	46,890	51,876	54,239	50,630	52,777	3,110	3,274	3,393	3,345	3,639
Time deposits in the U.S., including negotiable certificates of deposit	7,935	8,715	10,640	10,352	11,272	208	187	198	303	326
Total cash on hand and in U.S. banks	54,825	60,591	64,879	60,982	64,049	3,318	3,461	3,591	3,648	3,965
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	57,393	65,606	60,596	65,676	63,936	264	273	259	250	316
Total cash, U.S. Government and other securities	112,218	126,197	125,476	126,657	127,985	3,583	3,733	3,850	3,898	4,281
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	72,154	70,170	67,457	72,496	75,250	4,014	3,851	4,014	4,217	4,353
Inventories	54,247	51,601	51,738	52,599	54,803	4,548	4,388	4,560	4,829	5,247
All other current assets	60,713	59,908	61,897	62,418	66,478	726	701	849	865	864
Total current assets	299,332	307,876	306,567	314,170	324,516	12,870	12,672	13,273	13,808	14,744
Property, plant, and equipment	245,354	245,784	249,109	252,787	260,325	7,171	7,296	7,622	8,342	8,667
Land and mineral rights	7,090	7,197	7,543	7,865	8,185	54	42	56	68	101
Less: Accumulated depreciation, depletion, and amortization	153,143	154,852	157,693	160,867	164,273	5,303	5,327	5,557	6,051	6,246
Net property, plant, and equipment	99,301	98,130	98,959	99,785	104,237	1,923	2,010	2,121	2,359	2,521
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	777,850	766,396	785,037	801,914	807,540	1,681	1,628	1,844	1,667	1,838
Total Assets	1,176,483	1,172,402	1,190,563	1,215,869	1,236,293	16,474	16,310	17,238	17,835	19,104
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,508	1,624	1,671	1,795	2,331	596	595	565	609	627
b. Other short-term loans, including commercial paper	4,478	4,063	3,748	2,865	4,481	267	270	173	300	987
Trade accounts and trade notes payable	53,957	54,891	47,088	49,158	54,051	1,962	1,733	1,786	1,813	1,952
Income taxes accrued, prior and current years, net of payments	2,248	2,623	2,807	2,329	2,660	87	25	40	29	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,500	3,620	3,417	1,218	2,575	309	372	359	407	394
b. Other long-term loans	15,133	18,440	20,064	19,720	20,972	252	291	318	307	238
All other current liabilities, including excise and sales taxes, and accrued expenses	109,860	106,572	106,034	108,530	112,392	2,130	1,678	1,745	1,960	1,982
Total current liabilities	191,684	191,832	184,829	185,615	199,461	5,603	4,965	4,986	5,426	6,183
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,060	35,671	36,498	39,494	39,806	889	886	943	1,042	1,135
b. Other long-term loans	150,367	152,862	153,836	173,583	172,238	1,888	1,867	1,431	1,417	1,341
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	133,981	131,041	132,532	130,767	130,437	866	715	877	997	1,085
Total liabilities	511,092	511,406	507,696	529,458	541,942	9,247	8,432	8,237	8,882	9,744
Capital stock and other capital (less treasury stock)	438,645	417,636	425,604	435,524	441,431	14,298	10,808	12,886	13,213	16,391
Retained earnings	226,745	243,360	257,264	250,887	252,920	(7,071)	(2,930)	(3,886)	(4,260)	(7,031)
Stockholders' equity	665,390	660,995	682,867	686,411	694,351	7,227	7,878	9,001	8,953	9,360
Total Liabilities and Stockholders' Equity	1,176,483	1,172,402	1,190,563	1,215,869	1,236,293	16,474	16,310	17,238	17,835	19,104
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	107,648	116,044	121,738	128,555	125,054	7,268	7,707	8,287	8,383	8,561
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	9.54	10.76	10.54	10.42	10.35	21.75	22.89	22.34	21.85	22.41
Trade accounts and trade notes receivable	6.13	5.99	5.67	5.96	6.09	24.37	23.61	23.29	23.64	22.79
Inventories	4.61	4.40	4.35	4.33	4.43	27.61	26.90	26.45	27.08	27.46
Total current assets	25.44	26.26	25.75	25.84	26.25	78.13	77.69	77.00	77.42	77.18
Net property, plant, and equipment	8.44	8.37	8.31	8.21	8.43	11.67	12.33	12.31	13.23	13.20
Short-term debt, including current portion of long-term debt	2.18	2.37	2.43	2.11	2.46	8.65	9.37	8.21	9.10	11.75
Total current liabilities	16.29	16.36	15.52	15.27	16.13	34.01	30.44	28.92	30.42	32.37
Long-term debt	15.76	16.08	15.99	17.52	17.15	16.86	16.88	13.77	13.79	12.96
Total liabilities	43.44	43.62	42.64	43.55	43.84	56.13	51.70	47.79	49.80	51.01
Stockholders' equity	56.56	56.38	57.36	56.45	56.16	43.87	48.30	52.21	50.20	48.99

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	48,036	54,689	46,518	46,406	47,637	851	667	566	649	756
Depreciation, depletion, and amortization of property, plant, and equipment	1,198	1,272	1,249	1,371	1,310	9	11	8	8	11
All other operating costs and expenses	40,917	44,259	38,941	38,582	39,405	835	704	560	594	667
Income (loss) from operations	5,922	9,158	6,328	6,454	6,923	7	(49)	(3)	47	78
Interest expense	400	392	389	445	492	4	5	5	6	16
All other nonoperating income (expense)	(1,219)	4,332	10,379	5,826	7,080	(9)	(2)	(7)	0	(38)
Income (loss) before income taxes	4,303	13,098	16,317	11,834	13,511	(5)	(56)	(15)	41	25
Provision for current and deferred domestic income taxes	2,881	4,894	3,481	2,675	3,150	15	1	2	1	(1)
Income (loss) after income taxes	1,422	8,204	12,836	9,160	10,361	(20)	(57)	(16)	40	26
Cash dividends charged to retained earnings this quarter	2,927	3,084	3,041	3,282	3,741	17	39	14	15	18
Net income retained in business	(1,506)	5,120	9,795	5,877	6,620	(37)	(95)	(30)	26	8
Retained earnings at beginning of quarter	189,650	188,005	190,678	200,333	188,464	(782)	(661)	(692)	(999)	(2,399)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(463)	(2,395)	(921)	(16,209)	(5,632)	(13)	(5)	(3)	(6)	(7)
Retained earnings at end of quarter	187,681	190,730	199,551	190,002	189,452	(832)	(762)	(726)	(979)	(2,399)
	(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	2.49	2.33	2.69	2.95	2.75	1.04	1.70	1.49	1.17	1.42
All other operating costs and expenses	85.18	80.93	83.71	83.14	82.72	98.09	105.59	98.98	91.57	88.22
Income (loss) from operations	12.33	16.75	13.60	13.91	14.53	0.87	(7.29)	(0.47)	7.25	10.36
Interest expense	0.83	0.72	0.84	0.96	1.03	0.47	0.72	0.92	0.99	2.07
All other nonoperating income (expense)	(2.54)	7.92	22.31	12.55	14.86	(1.04)	(0.33)	(1.19)	0.05	(4.97)
Income (loss) before income taxes	8.96	23.95	35.08	25.50	28.36	(0.64)	(8.34)	(2.58)	6.30	3.33
Provision for current and deferred domestic income taxes	6.00	8.95	7.48	5.76	6.61	1.74	0.20	0.28	0.10	(0.08)
Income (loss) after income taxes	2.96	15.00	27.59	19.74	21.75	(2.38)	(8.53)	(2.86)	6.20	3.41
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.16	24.86	29.53	22.65	25.80	(2.20)	(22.55)	(6.45)	19.32	11.63
After income taxes	2.70	15.57	23.23	17.53	19.79	(8.19)	(23.08)	(7.14)	19.01	11.91
Annual rate of profit on total assets:										
Before income taxes	4.89	14.64	17.87	12.65	14.40	(1.37)	(14.20)	(4.06)	11.87	5.99
After income taxes	1.61	9.17	14.06	9.79	11.05	(5.08)	(14.54)	(4.49)	11.68	6.13
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.20	1.16	1.21	1.29	1.20	3.07	2.98	2.91	3.02	2.59
Total cash, U.S. Government and other securities, to total current liabilities	0.42	0.47	0.49	0.52	0.43	0.82	0.98	0.87	0.93	0.70
Total stockholders' equity to total debt	4.79	4.80	4.90	3.22	3.41	4.23	3.94	4.17	4.32	2.83

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	8,842	9,352	11,155	11,340	9,741	345	411	322	342	365
Time deposits in the U.S., including negotiable certificates of deposit	72	56	60	59	56	15	13	8	10	8
Total cash on hand and in U.S. banks	8,915	9,408	11,215	11,399	9,797	359	424	331	352	373
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,301	23,217	20,503	22,809	19,091	0	9	7	9	10
Total cash, U.S. Government and other securities	27,216	32,625	31,718	34,209	28,888	359	433	337	361	383
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,146	18,440	15,849	18,335	18,915	451	365	341	362	397
Inventories	8,529	8,026	8,016	8,595	8,785	473	440	386	378	531
All other current assets	23,228	22,520	22,168	22,954	24,875	62	80	67	73	97
Total current assets	78,119	81,611	77,750	84,092	81,463	1,345	1,318	1,132	1,174	1,408
Property, plant, and equipment	39,677	40,075	40,860	41,392	42,336	649	618	557	509	548
Land and mineral rights	3,078	3,209	3,408	3,656	3,905	10	9	7	5	7
Less: Accumulated depreciation, depletion, and amortization	23,422	24,226	25,349	26,094	26,977	503	463	430	401	411
Net property, plant, and equipment	19,332	19,058	18,920	18,954	19,264	156	163	134	113	144
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	254,819	257,096	268,556	271,296	274,492	95	84	173	93	127
Total Assets	352,271	357,765	365,226	374,342	375,219	1,596	1,566	1,439	1,379	1,680
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	130	158	142	129	575	71	58	65	58	53
b. Other short-term loans, including commercial paper	249	3	6	6	52	0	3	5	6	33
Trade accounts and trade notes payable	23,821	25,539	18,505	18,787	21,866	226	173	135	120	177
Income taxes accrued, prior and current years, net of payments	375	154	495	404	382	(3)	(12)	0	4	0
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	52	68	119	132	107	8	24	30	31	37
b. Other long-term loans	10,207	12,561	12,592	12,059	11,137	5	46	4	6	8
All other current liabilities, including excise and sales taxes, and accrued expenses	30,123	31,586	32,323	33,714	33,592	133	151	149	164	237
Total current liabilities	64,957	70,069	64,181	65,232	67,711	439	443	388	389	544
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,569	3,106	3,254	3,338	3,287	59	59	83	72	113
b. Other long-term loans	30,799	28,029	28,987	49,240	46,248	91	60	31	23	62
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,142	45,812	47,761	47,504	48,524	17	17	31	48	95
Total liabilities	141,467	147,017	144,183	165,314	165,771	607	580	533	532	814
Capital stock and other capital (less treasury stock)	23,122	20,018	21,491	19,026	19,996	1,821	1,748	1,632	1,826	3,264
Retained earnings	187,681	190,730	199,551	190,002	189,452	(832)	(762)	(726)	(979)	(2,399)
Stockholders' equity	210,804	210,748	221,043	209,028	209,449	989	986	906	847	865
Total Liabilities and Stockholders' Equity	352,271	357,765	365,226	374,342	375,219	1,596	1,566	1,439	1,379	1,680
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,162	11,541	13,569	18,860	13,752	906	875	743	784	864
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.73	9.12	8.68	9.14	7.70	22.51	27.69	23.45	26.17	22.83
Trade accounts and trade notes receivable	5.44	5.15	4.34	4.90	5.04	28.25	23.30	23.68	26.23	23.64
Inventories	2.42	2.24	2.19	2.30	2.34	29.64	28.10	26.86	27.41	31.62
Total current assets	22.18	22.81	21.29	22.46	21.71	84.28	84.20	78.65	85.12	83.84
Net property, plant, and equipment	5.49	5.33	5.18	5.06	5.13	9.80	10.43	9.34	8.16	8.57
Short-term debt, including current portion of long-term debt	3.02	3.57	3.52	3.29	3.16	5.21	8.34	7.20	7.33	7.76
Total current liabilities	18.44	19.59	17.57	17.43	18.05	27.49	28.29	26.99	28.22	32.42
Long-term debt	9.47	8.70	8.83	14.05	13.20	9.44	7.62	7.90	6.90	10.43
Total liabilities	40.16	41.09	39.48	44.16	44.18	38.01	37.03	37.02	38.59	48.49
Stockholders' equity	59.84	58.91	60.52	55.84	55.82	61.99	62.97	62.98	61.41	51.51

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,239	31,657	29,970	31,637	31,478	864	774	658	1,145	1,015
Depreciation, depletion, and amortization of property, plant, and equipment	791	781	782	717	723	11	9	6	9	10
All other operating costs and expenses	27,611	27,803	26,064	27,971	27,519	818	789	629	1,004	921
Income (loss) from operations	2,838	3,073	3,123	2,949	3,236	35	(24)	23	132	84
Interest expense	584	590	641	669	671	9	9	10	13	19
All other nonoperating income (expense)	4,129	4,249	3,141	3,738	2,956	(3)	8	(2)	1	0
Income (loss) before income taxes	6,383	6,733	5,624	6,018	5,521	23	(25)	11	121	65
Provision for current and deferred domestic income taxes	1,480	1,311	305	889	1,004	6	9	5	9	10
Income (loss) after income taxes	4,903	5,422	5,319	5,129	4,517	17	(34)	5	112	54
Cash dividends charged to retained earnings this quarter	2,054	2,802	1,401	1,745	1,762	48	67	48	53	49
Net income retained in business	2,849	2,620	3,918	3,384	2,755	(31)	(101)	(42)	59	6
Retained earnings at beginning of quarter	(63,841)	(60,757)	(59,771)	(56,876)	(57,067)	(1,520)	132	(517)	(1,171)	(1,364)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,263)	(187)	(367)	(586)	(952)	(15)	8	27	(22)	(48)
Retained earnings at end of quarter	(63,256)	(58,323)	(56,220)	(54,078)	(55,264)	(1,566)	40	(532)	(1,135)	(1,407)
	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	2.53	2.47	2.61	2.27	2.30	1.23	1.17	0.91	0.75	0.96
All other operating costs and expenses	88.38	87.83	86.97	88.41	87.42	94.68	101.92	95.55	87.70	90.75
Income (loss) from operations	9.08	9.71	10.42	9.32	10.28	4.08	(3.09)	3.54	11.55	8.29
Interest expense	1.87	1.86	2.14	2.11	2.13	1.05	1.21	1.57	1.10	1.88
All other nonoperating income (expense)	13.22	13.42	10.48	11.82	9.39	(0.37)	1.09	(0.35)	0.10	(0.04)
Income (loss) before income taxes	20.43	21.27	18.77	19.02	17.54	2.67	(3.22)	1.61	10.55	6.37
Provision for current and deferred domestic income taxes	4.74	4.14	1.02	2.81	3.19	0.74	1.14	0.82	0.78	1.02
Income (loss) after income taxes	15.70	17.13	17.75	16.21	14.35	1.93	(4.36)	0.79	9.77	5.35
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.43	19.30	15.61	16.55	14.90	11.27	(13.44)	6.64	87.86	40.40
After income taxes	13.39	15.55	14.76	14.11	12.19	8.16	(18.22)	3.25	81.35	33.94
Annual rate of profit on total assets:										
Before income taxes	9.41	10.52	8.51	9.00	8.16	4.84	(5.87)	2.59	23.57	13.41
After income taxes	7.23	8.47	8.05	7.67	6.68	3.50	(7.96)	1.27	21.83	11.26
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.69	1.79	1.83	1.64	1.69	2.48	2.31	2.57	2.13	1.98
Total cash, U.S. Government and other securities, to total current liabilities	0.70	0.77	0.76	0.66	0.74	0.73	0.70	0.73	0.56	0.53
Total stockholders' equity to total debt	3.46	3.38	3.20	3.20	3.28	1.71	1.47	1.15	0.71	1.09

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	10,810	11,379	13,018	12,149	14,355	488	452	374	441	417
Time deposits in the U.S., including negotiable certificates of deposit	1,827	1,573	2,285	948	1,319	5	4	11	8	6
Total cash on hand and in U.S. banks	12,637	12,952	15,303	13,097	15,674	493	456	385	449	424
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,955	18,760	16,243	17,069	19,012	3	2	4	29	23
Total cash, U.S. Government and other securities	29,592	31,712	31,546	30,165	34,686	496	458	388	477	447
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,633	17,125	17,355	17,601	17,744	498	474	412	547	524
Inventories	8,660	8,557	8,299	8,414	8,638	549	460	430	593	581
All other current assets	15,790	15,916	19,129	18,403	18,687	134	126	149	187	117
Total current assets	71,674	73,311	76,329	74,582	79,755	1,677	1,519	1,379	1,804	1,669
Property, plant, and equipment	39,673	35,941	36,692	37,418	37,698	689	593	546	672	692
Land and mineral rights	887	810	809	893	867	12	0	0	4	4
Less: Accumulated depreciation, depletion, and amortization	24,908	23,091	23,700	23,845	24,125	583	498	442	539	555
Net property, plant, and equipment	15,652	13,659	13,801	14,465	14,440	118	95	105	136	141
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	183,940	168,937	174,333	178,437	176,435	110	84	154	110	118
Total Assets	271,266	255,907	264,463	267,484	270,630	1,904	1,698	1,637	2,050	1,928
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	503	226	160	293	242	86	126	54	81	58
b. Other short-term loans, including commercial paper	278	51	80	103	158	21	31	29	96	128
Trade accounts and trade notes payable	7,521	7,493	7,296	8,091	8,285	312	285	184	256	225
Income taxes accrued, prior and current years, net of payments	458	484	351	343	474	2	0	(6)	13	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	57	73	98	133	190	10	21	36	50	55
b. Other long-term loans	664	890	1,466	3,745	3,909	72	50	61	16	17
All other current liabilities, including excise and sales taxes, and accrued expenses	33,053	31,773	32,191	32,778	33,853	172	144	177	336	355
Total current liabilities	42,533	40,989	41,641	45,487	47,112	675	657	536	847	843
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,787	7,827	7,650	7,755	7,597	102	73	97	134	142
b. Other long-term loans	32,994	32,191	35,587	33,395	33,139	188	202	278	399	189
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,457	35,388	35,426	35,435	34,591	122	24	88	119	114
Total liabilities	124,771	116,395	120,304	122,072	122,439	1,087	956	999	1,500	1,288
Capital stock and other capital (less treasury stock)	209,751	197,835	200,378	199,490	203,455	2,384	702	1,170	1,685	2,046
Retained earnings	(63,256)	(58,323)	(56,220)	(54,078)	(55,264)	(1,566)	40	(532)	(1,135)	(1,407)
Stockholders' equity	146,495	139,511	144,158	145,413	148,191	818	742	638	550	640
Total Liabilities and Stockholders' Equity	271,266	255,907	264,463	267,484	270,630	1,904	1,698	1,637	2,050	1,928
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,141	32,322	34,687	29,096	32,644	1,002	862	843	957	826
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	10.91	12.39	11.93	11.28	12.82	26.03	26.98	23.72	23.27	23.18
Trade accounts and trade notes receivable	6.50	6.69	6.56	6.58	6.56	26.14	27.92	25.14	26.69	27.21
Inventories	3.19	3.34	3.14	3.15	3.19	28.84	27.11	26.27	28.93	30.13
Total current assets	26.42	28.65	28.86	27.88	29.47	88.07	89.46	84.20	88.02	86.57
Net property, plant, and equipment	5.77	5.34	5.22	5.41	5.34	6.17	5.60	6.39	6.63	7.32
Short-term debt, including current portion of long-term debt	0.55	0.48	0.68	1.60	1.66	9.93	13.43	11.00	11.86	13.36
Total current liabilities	15.68	16.02	15.75	17.01	17.41	35.46	38.69	32.72	41.33	43.74
Long-term debt	15.03	15.64	16.35	15.38	15.05	15.22	16.20	22.90	26.03	17.17
Total liabilities	46.00	45.48	45.49	45.64	45.24	57.07	56.32	61.02	73.17	66.82
Stockholders' equity	54.00	54.52	54.51	54.36	54.76	42.93	43.68	38.98	26.83	33.18

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	68,169	68,562	65,130	69,525	70,042	5,576	5,638	5,956	6,213	6,365
Depreciation, depletion, and amortization of property, plant, and equipment	2,753	2,803	2,685	2,837	2,913	94	110	107	122	121
All other operating costs and expenses	61,163	62,760	59,246	61,681	62,009	4,915	5,240	5,480	5,874	5,972
Income (loss) from operations	4,254	2,999	3,198	5,007	5,119	568	288	369	217	272
Interest expense	1,430	1,472	1,555	1,668	1,639	65	63	49	55	62
All other nonoperating income (expense)	9,035	6,117	8,981	7,690	10,188	0	(9)	(1)	(33)	25
Income (loss) before income taxes	11,859	7,645	10,624	11,029	13,669	503	216	318	129	235
Provision for current and deferred domestic income taxes	2,449	1,909	2,340	2,001	2,267	105	89	71	53	76
Income (loss) after income taxes	9,411	5,736	8,284	9,028	11,402	398	127	247	76	158
Cash dividends charged to retained earnings this quarter	3,932	2,844	4,472	2,561	5,079	220	290	364	260	208
Net income retained in business	5,478	2,892	3,812	6,468	6,323	178	(163)	(117)	(184)	(49)
Retained earnings at beginning of quarter	99,599	110,554	111,394	108,825	114,532	(4,791)	(2,050)	(2,449)	(1,770)	(3,178)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,757)	(2,493)	(1,273)	(330)	(2,123)	(59)	5	(62)	(192)	2
Retained earnings at end of quarter	102,320	110,953	113,932	114,963	118,732	(4,673)	(2,208)	(2,628)	(2,146)	(3,225)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.04	4.09	4.12	4.08	4.16	1.68	1.95	1.80	1.96	1.89
All other operating costs and expenses	89.72	91.54	90.97	88.72	88.53	88.14	92.94	92.01	94.56	93.83
Income (loss) from operations	6.24	4.37	4.91	7.20	7.31	10.18	5.12	6.19	3.49	4.27
Interest expense	2.10	2.15	2.39	2.40	2.34	1.16	1.11	0.83	0.89	0.98
All other nonoperating income (expense)	13.25	8.92	13.79	11.06	14.55	0.01	(0.16)	(0.02)	(0.52)	0.39
Income (loss) before income taxes	17.40	11.15	16.31	15.86	19.52	9.02	3.84	5.35	2.08	3.69
Provision for current and deferred domestic income taxes	3.59	2.78	3.59	2.88	3.24	1.89	1.58	1.20	0.86	1.20
Income (loss) after income taxes	13.80	8.37	12.72	12.99	16.28	7.14	2.26	4.15	1.22	2.49
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.40	9.84	13.38	13.29	16.24	37.13	14.07	17.08	6.83	11.95
After income taxes	12.22	7.38	10.43	10.88	13.54	29.37	8.27	13.25	4.00	8.06
Annual rate of profit on total assets:										
Before income taxes	8.58	5.47	7.58	7.69	9.26	15.51	6.63	8.99	3.58	6.06
After income taxes	6.81	4.11	5.91	6.29	7.72	12.27	3.90	6.98	2.10	4.09
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.78	1.89	1.93	2.08	1.93	2.19	2.54	2.65	2.59	2.43
Total cash, U.S. Government and other securities, to total current liabilities	0.66	0.77	0.79	0.83	0.76	0.61	0.74	0.77	0.73	0.72
Total stockholders' equity to total debt	2.47	2.37	2.46	2.59	2.48	1.55	1.74	2.47	2.43	2.05

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	27,238	31,145	30,066	27,141	28,681	2,278	2,412	2,696	2,562	2,856
Time deposits in the U.S., including negotiable certificates of deposit	6,035	7,086	8,295	9,344	9,897	188	169	179	285	313
Total cash on hand and in U.S. banks	33,273	38,231	38,361	36,485	38,578	2,466	2,581	2,876	2,847	3,168
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	22,137	23,629	23,851	25,798	25,833	262	261	249	212	282
Total cash, U.S. Government and other securities	55,410	61,860	62,212	62,283	64,411	2,728	2,842	3,125	3,060	3,450
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,375	34,605	34,254	36,560	38,591	3,066	3,012	3,262	3,308	3,432
Inventories	37,058	35,018	35,423	35,590	37,380	3,525	3,487	3,743	3,859	4,135
All other current assets	21,695	21,472	20,600	21,062	22,915	530	494	633	604	650
Total current assets	149,538	152,955	152,489	155,495	163,298	9,848	9,835	10,763	10,830	11,667
Property, plant, and equipment	166,005	169,769	171,557	173,977	180,291	5,833	6,085	6,520	7,161	7,426
Land and mineral rights	3,125	3,178	3,326	3,317	3,413	32	32	48	59	91
Less: Accumulated depreciation, depletion, and amortization	104,813	107,535	108,644	110,928	113,171	4,217	4,366	4,685	5,110	5,281
Net property, plant, and equipment	64,318	65,412	66,238	66,366	70,534	1,649	1,752	1,882	2,110	2,236
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	339,090	340,363	342,148	352,182	356,613	1,477	1,460	1,517	1,465	1,593
Total Assets	552,945	558,730	560,874	574,043	590,444	12,973	13,047	14,162	14,406	15,497
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,875	1,240	1,369	1,373	1,514	440	411	447	470	516
b. Other short-term loans, including commercial paper	3,950	4,008	3,662	2,755	4,270	247	237	139	198	826
Trade accounts and trade notes payable	22,615	21,859	21,288	22,279	23,900	1,424	1,275	1,467	1,438	1,550
Income taxes accrued, prior and current years, net of payments	1,415	1,985	1,961	1,581	1,803	87	36	45	13	(1)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,392	3,479	3,200	953	2,279	291	327	293	327	302
b. Other long-term loans	4,262	4,990	6,006	3,916	5,925	175	195	253	284	212
All other current liabilities, including excise and sales taxes, and accrued expenses	46,685	43,213	41,520	42,039	44,947	1,825	1,383	1,419	1,460	1,389
Total current liabilities	84,193	80,774	79,007	74,896	84,638	4,489	3,865	4,062	4,189	4,795
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,704	24,738	25,595	28,400	28,922	728	754	763	835	880
b. Other long-term loans	86,574	92,642	89,262	90,948	92,851	1,609	1,605	1,122	995	1,090
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	49,382	49,840	49,344	47,827	47,322	728	673	758	830	876
Total liabilities	244,854	247,994	243,208	242,072	253,733	7,553	6,897	6,706	6,849	7,641
Capital stock and other capital (less treasury stock)	205,772	199,783	203,734	217,008	217,980	10,093	8,359	10,084	9,703	11,080
Retained earnings	102,320	110,953	113,932	114,963	118,732	(4,673)	(2,208)	(2,628)	(2,146)	(3,225)
Stockholders' equity	308,092	310,736	317,666	331,970	336,712	5,420	6,151	7,456	7,556	7,855
Total Liabilities and Stockholders' Equity	552,945	558,730	560,874	574,043	590,444	12,973	13,047	14,162	14,406	15,497
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	65,345	72,181	73,482	80,599	78,659	5,360	5,970	6,701	6,641	6,872
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	10.02	11.07	11.09	10.85	10.91	21.02	21.78	22.06	21.24	22.27
Trade accounts and trade notes receivable	6.40	6.19	6.11	6.37	6.54	23.63	23.08	23.03	22.96	22.14
Inventories	6.70	6.27	6.32	6.20	6.33	27.17	26.73	26.43	26.78	26.68
Total current assets	27.04	27.38	27.19	27.09	27.66	75.91	75.38	76.00	75.18	75.29
Net property, plant, and equipment	11.63	11.71	11.81	11.56	11.95	12.71	13.43	13.29	14.65	14.43
Short-term debt, including current portion of long-term debt	2.44	2.46	2.54	1.57	2.37	8.88	8.97	7.99	8.88	11.98
Total current liabilities	15.23	14.46	14.09	13.05	14.33	34.60	29.62	28.68	29.08	30.94
Long-term debt	20.12	21.01	20.48	20.79	20.62	18.02	18.08	13.31	12.71	12.71
Total liabilities	44.28	44.39	43.36	42.17	42.97	58.22	52.86	47.35	47.55	49.31
Stockholders' equity	55.72	55.61	56.64	57.83	57.03	41.78	47.14	52.65	52.45	50.69

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	45,564	44,229	43,470	45,234	45,551	5,976	5,731	5,428	5,727	5,022
Depreciation, depletion, and amortization of property, plant, and equipment	982	967	908	950	942	107	115	93	80	75
All other operating costs and expenses	41,140	40,027	39,761	40,379	40,212	5,490	5,502	5,125	5,209	4,418
Income (loss) from operations	3,442	3,235	2,801	3,905	4,398	378	115	211	438	529
Interest expense	742	791	730	729	840	46	39	40	46	25
All other nonoperating income (expense)	3,196	4,465	3,963	2,397	2,597	(35)	(32)	6	9	9
Income (loss) before income taxes	5,896	6,908	6,034	5,573	6,154	298	44	177	401	512
Provision for current and deferred domestic income taxes	841	942	674	559	517	102	50	45	51	38
Income (loss) after income taxes	5,055	5,966	5,360	5,014	5,637	196	(7)	133	350	474
Cash dividends charged to retained earnings this quarter	2,789	3,745	2,820	3,090	2,763	214	182	195	226	180
Net income retained in business	2,266	2,221	2,540	1,923	2,873	(18)	(188)	(63)	124	294
Retained earnings at beginning of quarter	175,258	172,417	173,567	178,358	181,339	1,777	1,124	664	1,203	3,209
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(46)	(101)	(153)	(2,291)	54	51	(36)	(19)	(58)	54
Retained earnings at end of quarter	177,478	174,538	175,953	177,990	184,266	1,811	899	583	1,269	3,558
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.16	2.19	2.09	2.10	2.07	1.80	2.00	1.71	1.39	1.49
All other operating costs and expenses	90.29	90.50	91.47	89.27	88.28	91.87	96.00	94.41	90.95	87.98
Income (loss) from operations	7.55	7.31	6.44	8.63	9.65	6.33	2.00	3.88	7.65	10.53
Interest expense	1.63	1.79	1.68	1.61	1.85	0.76	0.69	0.73	0.79	0.50
All other nonoperating income (expense)	7.01	10.10	9.12	5.30	5.70	(0.58)	(0.56)	0.12	0.15	0.18
Income (loss) before income taxes	12.94	15.62	13.88	12.32	13.51	4.98	0.76	3.27	7.01	10.20
Provision for current and deferred domestic income taxes	1.85	2.13	1.55	1.24	1.14	1.70	0.88	0.82	0.89	0.76
Income (loss) after income taxes	11.09	13.49	12.33	11.08	12.37	3.28	(0.12)	2.44	6.12	9.44
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.39	14.30	12.23	11.30	12.33	16.44	2.84	12.92	28.76	34.55
After income taxes	10.62	12.35	10.86	10.17	11.29	10.82	(0.43)	9.67	25.10	31.97
Annual rate of profit on total assets:										
Before income taxes	6.57	7.40	6.61	6.12	6.72	9.13	1.45	6.27	14.73	20.06
After income taxes	5.63	6.39	5.87	5.50	6.16	6.01	(0.22)	4.69	12.85	18.56
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.08	1.14	1.29	1.26	1.19	2.49	2.25	2.12	2.28	2.59
Total cash, U.S. Government and other securities, to total current liabilities	0.19	0.25	0.32	0.30	0.22	0.57	0.52	0.45	0.50	0.62
Total stockholders' equity to total debt	3.41	3.10	3.59	3.58	3.66	2.64	2.16	1.94	1.94	2.83

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	12,969	17,898	21,040	19,429	13,709	1,986	1,819	1,611	1,682	1,658
Time deposits in the U.S., including negotiable certificates of deposit	403	294	248	240	263	99	98	90	48	41
Total cash on hand and in U.S. banks	13,372	18,192	21,288	19,669	13,972	2,085	1,917	1,701	1,730	1,699
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,249	1,288	1,361	1,321	1,489	144	142	111	87	121
Total cash, U.S. Government and other securities	14,622	19,480	22,649	20,990	15,462	2,229	2,059	1,812	1,817	1,820
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,614	23,344	24,170	23,628	23,231	3,094	2,761	2,769	2,693	2,472
Inventories	29,771	29,511	29,270	29,229	30,417	3,806	3,573	3,341	3,174	2,887
All other current assets	15,211	15,656	15,739	15,730	15,949	535	521	532	524	440
Total current assets	84,218	87,990	91,829	89,577	85,059	9,664	8,914	8,454	8,208	7,619
Property, plant, and equipment	67,195	69,875	68,469	68,149	69,443	6,716	6,239	6,077	5,716	5,272
Land and mineral rights	1,333	1,375	1,326	1,311	1,337	143	148	139	127	123
Less: Accumulated depreciation, depletion, and amortization	40,279	41,199	40,724	40,623	40,967	4,780	4,436	4,394	4,160	3,854
Net property, plant, and equipment	28,248	30,052	29,071	28,837	29,813	2,078	1,951	1,822	1,683	1,542
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	246,577	255,436	244,202	246,079	251,424	1,306	1,155	1,032	1,012	1,057
Total Assets	359,044	373,478	365,101	364,492	366,296	13,049	12,019	11,309	10,904	10,218
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,001	3,230	3,394	3,205	3,104	516	545	471	422	387
b. Other short-term loans, including commercial paper	5,476	2,687	2,357	2,832	2,575	84	89	312	442	186
Trade accounts and trade notes payable	21,585	21,553	21,512	21,564	22,337	1,768	1,545	1,506	1,470	1,303
Income taxes accrued, prior and current years, net of payments	2,819	2,144	3,222	2,251	2,138	112	56	49	29	39
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	730	667	736	665	566	237	241	256	288	151
b. Other long-term loans	6,213	6,780	1,256	1,821	2,121	260	280	134	131	163
All other current liabilities, including excise and sales taxes, and accrued expenses	38,321	39,796	38,775	38,577	38,849	903	1,205	1,266	820	718
Total current liabilities	78,143	76,855	71,252	70,914	71,692	3,880	3,961	3,995	3,602	2,947
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,567	6,621	6,691	7,598	8,446	792	756	732	686	538
b. Other long-term loans	32,795	42,283	40,544	38,921	37,688	856	932	924	906	675
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	50,153	54,430	49,189	49,861	48,756	276	239	171	125	125
Total liabilities	168,658	180,190	167,677	167,295	166,582	5,805	5,888	5,821	5,319	4,285
Capital stock and other capital (less treasury stock)	12,907	18,751	21,471	19,207	15,449	5,433	5,233	4,904	4,315	2,375
Retained earnings	177,478	174,538	175,953	177,990	184,266	1,811	899	583	1,269	3,558
Stockholders' equity	190,386	193,289	197,424	197,198	199,714	7,244	6,132	5,487	5,584	5,933
Total Liabilities and Stockholders' Equity	359,044	373,478	365,101	364,492	366,296	13,049	12,019	11,309	10,904	10,218
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,075	11,135	20,577	18,662	13,368	5,784	4,953	4,459	4,607	4,672
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.07	5.22	6.20	5.76	4.22	17.08	17.13	16.02	16.67	17.81
Trade accounts and trade notes receivable	6.86	6.25	6.62	6.48	6.34	23.71	22.97	24.49	24.69	24.20
Inventories	8.29	7.90	8.02	8.02	8.30	29.17	29.73	29.54	29.11	28.25
Total current assets	23.46	23.56	25.15	24.58	23.22	74.06	74.16	74.76	75.28	74.57
Net property, plant, and equipment	7.87	8.05	7.96	7.91	8.14	15.93	16.23	16.11	15.44	15.09
Short-term debt, including current portion of long-term debt	4.29	3.58	2.12	2.34	2.28	8.41	9.61	10.38	11.76	8.68
Total current liabilities	21.76	20.58	19.52	19.46	19.57	29.74	32.95	35.33	33.03	28.84
Long-term debt	11.24	13.09	12.94	12.76	12.59	12.63	14.05	14.64	14.60	11.87
Total liabilities	46.97	48.25	45.93	45.90	45.48	44.49	48.98	51.48	48.78	41.94
Stockholders' equity	53.03	51.75	54.07	54.10	54.52	55.51	51.02	48.52	51.22	58.06

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	237,687	249,608	239,164	258,821	252,636	6,868	6,540	6,466	7,529	6,965
Depreciation, depletion, and amortization of property, plant, and equipment	4,439	4,618	4,459	4,687	4,836	134	164	127	114	124
All other operating costs and expenses	218,672	231,416	220,947	237,495	230,515	6,144	6,317	5,866	6,792	6,055
Income (loss) from operations	14,576	13,573	13,758	16,639	17,285	590	59	473	622	786
Interest expense	2,426	2,362	2,407	2,435	2,371	83	64	56	55	51
All other nonoperating income (expense)	4,777	(29,899)	5,629	5,380	5,491	(18)	(44)	(1)	(27)	(24)
Income (loss) before income taxes	16,927	(18,688)	16,981	19,584	20,406	490	(50)	417	541	711
Provision for current and deferred domestic income taxes	3,417	(26,882)	3,407	3,974	4,330	51	49	66	66	40
Income (loss) after income taxes	13,509	8,194	13,574	15,610	16,076	439	(99)	351	475	671
Cash dividends charged to retained earnings this quarter	2,978	4,651	4,187	4,507	5,997	174	177	242	264	76
Net income retained in business	10,532	3,543	9,388	11,103	10,079	265	(276)	109	210	595
Retained earnings at beginning of quarter	226,372	235,171	236,638	244,603	255,170	4,143	4,430	3,404	2,878	3,649
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(699)	(3,128)	(1,783)	(929)	(1,284)	(36)	(2)	54	(53)	(100)
Retained earnings at end of quarter	236,205	235,586	244,242	254,777	263,965	4,373	4,152	3,568	3,035	4,144
	(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	1.87	1.85	1.86	1.81	1.91	1.95	2.50	1.96	1.51	1.79
All other operating costs and expenses	92.00	92.71	92.38	91.76	91.24	89.46	96.60	90.72	90.22	86.92
Income (loss) from operations	6.13	5.44	5.75	6.43	6.84	8.59	0.90	7.32	8.27	11.29
Interest expense	1.02	0.95	1.01	0.94	0.94	1.20	0.98	0.86	0.73	0.74
All other nonoperating income (expense)	2.01	(11.98)	2.35	2.08	2.17	(0.26)	(0.68)	(0.01)	(0.35)	(0.35)
Income (loss) before income taxes	7.12	(7.49)	7.10	7.57	8.08	7.13	(0.76)	6.45	7.18	10.20
Provision for current and deferred domestic income taxes	1.44	(10.77)	1.42	1.54	1.71	0.74	0.76	1.02	0.88	0.58
Income (loss) after income taxes	5.68	3.28	5.68	6.03	6.36	6.40	(1.52)	5.43	6.30	9.63
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.29	(27.77)	24.55	27.17	27.18	31.54	(3.30)	29.69	41.41	43.74
After income taxes	18.59	12.17	19.62	21.66	21.41	28.28	(6.58)	24.99	36.33	41.28
Annual rate of profit on total assets:										
Before income taxes	6.90	(7.66)	6.83	7.76	7.92	15.06	(1.56)	13.34	17.49	21.50
After income taxes	5.50	3.36	5.46	6.19	6.24	13.51	(3.11)	11.23	15.35	20.28
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.25	1.26	1.26	1.26	1.28	2.08	2.03	1.89	1.79	2.12
Total cash, U.S. Government and other securities, to total current liabilities	0.27	0.27	0.26	0.25	0.27	0.39	0.44	0.38	0.36	0.42
Total stockholders' equity to total debt	1.70	1.61	1.63	1.69	1.71	1.69	1.71	1.55	1.35	1.96

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
<i>(million dollars)</i>										
Cash and demand deposits in the U.S.	48,223	48,302	49,748	48,291	49,587	1,298	1,661	1,439	1,513	1,605
Time deposits in the U.S., including negotiable certificates of deposit	5,181	7,587	7,318	8,058	9,496	110	79	75	116	94
Total cash on hand and in U.S. banks	53,403	55,890	57,066	56,349	59,083	1,408	1,740	1,514	1,629	1,698
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	32,030	30,491	26,710	27,784	33,266	205	81	169	75	116
Total cash, U.S. Government and other securities	85,433	86,380	83,776	84,133	92,348	1,613	1,821	1,683	1,703	1,814
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	98,742	95,533	103,029	106,307	108,088	2,659	2,360	2,574	2,582	2,707
Inventories	164,864	163,532	171,125	171,787	176,155	4,002	3,841	3,783	3,739	4,142
All other current assets	52,705	50,622	50,481	53,468	54,486	353	408	434	417	449
Total current assets	401,744	396,067	408,411	415,696	431,078	8,627	8,431	8,474	8,442	9,113
Property, plant, and equipment	279,723	287,504	291,707	298,961	305,970	9,386	9,120	8,420	7,952	8,604
Land and mineral rights	7,275	7,480	7,476	7,444	7,558	132	123	138	150	170
Less: Accumulated depreciation, depletion, and amortization	156,719	160,001	161,769	165,389	169,401	6,123	5,906	5,470	5,180	5,574
Net property, plant, and equipment	130,280	134,982	137,414	141,015	144,127	3,396	3,337	3,088	2,922	3,200
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	449,919	445,198	449,326	452,281	455,073	984	1,012	944	1,004	911
Total Assets	981,943	976,247	995,150	1,008,992	1,030,278	13,007	12,779	12,505	12,368	13,224
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,712	4,371	4,681	4,632	4,482	510	455	572	501	532
b. Other short-term loans, including commercial paper	9,168	5,077	6,443	5,594	5,374	311	269	190	189	183
Trade accounts and trade notes payable	93,800	92,179	99,898	99,367	101,082	1,855	1,810	2,008	1,904	1,972
Income taxes accrued, prior and current years, net of payments	3,089	2,655	3,250	2,426	2,711	6	70	30	59	77
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,421	4,579	4,115	3,474	3,504	263	276	271	316	262
b. Other long-term loans	9,068	8,425	9,490	9,502	8,967	303	215	386	553	154
All other current liabilities, including excise and sales taxes, and accrued expenses	197,943	197,704	197,030	206,003	210,771	909	1,057	1,023	1,188	1,126
Total current liabilities	322,201	314,990	324,907	330,998	336,891	4,156	4,152	4,480	4,712	4,305
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,655	27,624	28,561	29,123	31,975	1,153	1,307	1,359	1,328	1,192
b. Other long-term loans	117,401	117,102	115,953	117,792	121,044	1,128	1,012	857	984	988
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	224,971	247,323	249,019	242,754	240,018	358	275	188	120	240
Total liabilities	691,229	707,039	718,441	720,668	729,928	6,795	6,746	6,884	7,144	6,725
Capital stock and other capital (less treasury stock)	54,510	33,622	32,468	33,547	36,384	1,839	1,881	2,053	2,189	2,355
Retained earnings	236,205	235,586	244,242	254,777	263,965	4,373	4,152	3,568	3,035	4,144
Stockholders' equity	290,715	269,208	276,710	288,324	300,349	6,212	6,032	5,622	5,224	6,499
Total Liabilities and Stockholders' Equity	981,943	976,247	995,150	1,008,992	1,030,278	13,007	12,779	12,505	12,368	13,224
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	79,544	81,078	83,504	84,697	94,186	4,471	4,278	3,993	3,730	4,808
SELECTED BALANCE SHEET RATIOS										
<i>(percent of total assets)</i>										
Total cash, U.S. Government and other securities	8.70	8.85	8.42	8.34	8.96	12.40	14.25	13.46	13.77	13.72
Trade accounts and trade notes receivable	10.06	9.79	10.35	10.54	10.49	20.45	18.47	20.58	20.88	20.47
Inventories	16.79	16.75	17.20	17.03	17.10	30.77	30.06	30.25	30.23	31.32
Total current assets	40.91	40.57	41.04	41.20	41.84	66.33	65.97	67.76	68.26	68.91
Net property, plant, and equipment	13.27	13.83	13.81	13.98	13.99	26.11	26.11	24.69	23.62	24.20
Short-term debt, including current portion of long-term debt	2.79	2.30	2.48	2.30	2.17	10.66	9.51	11.35	12.62	8.55
Total current liabilities	32.81	32.27	32.65	32.80	32.70	31.95	32.49	35.82	38.10	32.56
Long-term debt	14.67	14.82	14.52	14.56	14.85	17.53	18.15	17.72	18.70	16.48
Total liabilities	70.39	72.42	72.19	71.42	70.85	52.24	52.79	55.05	57.76	50.85
Stockholders' equity	29.61	27.58	27.81	28.58	29.15	47.76	47.21	44.95	42.24	49.15

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	155,080	162,156	159,400	172,047	167,050	3,839	3,445	3,616	4,191	3,995
Depreciation, depletion, and amortization of property, plant, and equipment	2,841	2,986	2,828	3,054	3,112	85	104	79	64	72
All other operating costs and expenses	145,481	153,357	150,775	160,979	155,735	3,427	3,403	3,278	3,790	3,502
Income (loss) from operations	6,758	5,813	5,797	8,014	8,202	328	(61)	259	337	422
Interest expense	1,367	1,308	1,411	1,466	1,405	43	36	29	29	29
All other nonoperating income (expense)	3,257	(29,346)	3,781	3,508	3,532	(17)	(26)	(8)	(33)	(15)
Income (loss) before income taxes	8,647	(24,841)	8,167	10,057	10,330	268	(123)	222	274	378
Provision for current and deferred domestic income taxes	1,545	(30,096)	1,507	1,537	2,091	28	22	48	35	21
Income (loss) after income taxes	7,102	5,256	6,659	8,519	8,239	240	(145)	174	240	357
Cash dividends charged to retained earnings this quarter	1,314	1,587	2,057	1,652	2,589	98	59	63	67	41
Net income retained in business	5,788	3,668	4,602	6,868	5,650	142	(205)	111	173	317
Retained earnings at beginning of quarter	79,503	84,163	84,128	87,688	93,981	1,860	2,092	1,263	1,020	1,435
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(230)	(3,103)	(1,301)	(515)	(849)	(45)	4	83	(36)	(18)
Retained earnings at end of quarter	85,062	84,729	87,429	94,040	98,782	1,957	1,892	1,457	1,158	1,734
	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	1.83	1.84	1.77	1.78	1.86	2.20	3.01	2.19	1.53	1.80
All other operating costs and expenses	93.81	94.57	94.59	93.57	93.23	89.26	98.77	90.65	90.43	87.65
Income (loss) from operations	4.36	3.58	3.64	4.66	4.91	8.53	(1.78)	7.16	8.03	10.56
Interest expense	0.88	0.81	0.89	0.85	0.84	1.12	1.05	0.79	0.70	0.73
All other nonoperating income (expense)	2.10	(18.10)	2.37	2.04	2.11	(0.44)	(0.75)	(0.22)	(0.79)	(0.38)
Income (loss) before income taxes	5.58	(15.32)	5.12	5.85	6.18	6.98	(3.58)	6.14	6.55	9.45
Provision for current and deferred domestic income taxes	1.00	(18.56)	0.95	0.89	1.25	0.73	0.65	1.32	0.83	0.51
Income (loss) after income taxes	4.58	3.24	4.18	4.95	4.93	6.25	(4.22)	4.82	5.72	8.94
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.21	(58.88)	19.17	22.52	22.43	33.07	(15.10)	31.39	44.01	45.95
After income taxes	15.77	12.46	15.63	19.08	17.89	29.62	(17.83)	24.62	38.43	43.45
Annual rate of profit on total assets:										
Before income taxes	6.34	(18.39)	5.86	7.15	7.17	15.47	(7.52)	13.54	17.08	21.12
After income taxes	5.21	3.89	4.78	6.06	5.72	13.86	(8.89)	10.62	14.92	19.97
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.20	1.19	1.16	1.16	1.21	1.87	2.06	1.76	1.65	2.04
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.39	0.36	0.34	0.37	0.36	0.47	0.37	0.35	0.37
Total stockholders' equity to total debt	2.15	1.98	1.91	2.01	1.96	1.66	1.94	1.44	1.21	1.77

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	27,660	27,438	30,402	30,060	28,989	702	860	817	829	799
Time deposits in the U.S., including negotiable certificates of deposit	3,606	3,609	3,541	2,076	3,381	67	51	51	64	61
Total cash on hand and in U.S. banks	31,266	31,047	33,943	32,136	32,370	769	911	868	893	860
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	26,822	25,315	22,126	21,310	27,012	97	43	62	49	53
Total cash, U.S. Government and other securities	58,088	56,362	56,069	53,446	59,382	866	954	930	942	912
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	43,814	41,187	47,163	48,204	49,670	1,586	1,337	1,487	1,449	1,603
Inventories	42,494	43,427	45,902	44,912	48,867	1,822	1,699	1,771	1,855	2,242
All other current assets	34,512	32,774	33,481	36,357	36,728	175	191	191	169	250
Total current assets	178,908	173,750	182,616	182,918	194,647	4,449	4,181	4,379	4,415	5,007
Property, plant, and equipment	174,270	180,280	183,437	189,427	194,221	5,672	5,212	4,768	4,189	4,673
Land and mineral rights	4,575	4,786	4,809	4,716	4,755	59	56	55	52	65
Less: Accumulated depreciation, depletion, and amortization	96,354	99,025	100,074	103,277	106,033	3,697	3,360	3,098	2,743	3,063
Net property, plant, and equipment	82,491	86,041	88,172	90,867	92,943	2,034	1,908	1,725	1,498	1,675
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	284,319	280,543	286,536	288,482	288,767	444	460	458	511	470
Total Assets	545,717	540,334	557,324	562,267	576,356	6,927	6,549	6,562	6,424	7,152
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,713	3,301	3,531	3,503	3,460	290	217	282	228	239
b. Other short-term loans, including commercial paper	2,787	3,829	4,555	3,492	2,606	146	114	116	90	116
Trade accounts and trade notes payable	67,020	64,865	72,680	71,494	72,920	1,187	1,035	1,255	1,258	1,295
Income taxes accrued, prior and current years, net of payments	1,437	1,853	1,649	1,787	1,320	19	14	11	14	22
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,579	1,737	2,924	2,456	2,501	111	111	102	181	163
b. Other long-term loans	4,793	4,739	5,956	6,085	5,764	229	133	314	373	101
All other current liabilities, including excise and sales taxes, and accrued expenses	67,981	65,337	65,905	69,514	72,416	396	406	416	526	517
Total current liabilities	149,311	145,660	157,200	158,331	160,987	2,378	2,031	2,494	2,670	2,452
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,650	17,087	17,401	18,132	21,037	546	685	698	659	731
b. Other long-term loans	54,411	54,478	54,994	55,039	58,400	632	419	458	538	512
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	145,254	154,339	157,303	152,141	151,690	131	150	82	63	170
Total liabilities	365,625	371,564	386,899	383,642	392,114	3,686	3,286	3,731	3,930	3,864
Capital stock and other capital (less treasury stock)	95,030	84,041	82,996	84,585	85,460	1,284	1,371	1,374	1,336	1,554
Retained earnings	85,062	84,729	87,429	94,040	98,782	1,957	1,892	1,457	1,158	1,734
Stockholders' equity	180,092	168,770	170,425	178,625	184,242	3,241	3,263	2,831	2,494	3,288
Total Liabilities and Stockholders' Equity	545,717	540,334	557,324	562,267	576,356	6,927	6,549	6,562	6,424	7,152
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,597	28,090	25,416	24,588	33,660	2,071	2,150	1,885	1,746	2,555
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	10.64	10.43	10.06	9.51	10.30	12.50	14.57	14.17	14.66	12.76
Trade accounts and trade notes receivable	8.03	7.62	8.46	8.57	8.62	22.90	20.41	22.67	22.56	22.42
Inventories	7.79	8.04	8.24	7.99	8.48	26.30	25.94	26.99	28.88	31.35
Total current assets	32.78	32.16	32.77	32.53	33.77	64.23	63.84	66.74	68.73	70.01
Net property, plant, and equipment	15.12	15.92	15.82	16.16	16.13	29.36	29.13	26.29	23.32	23.42
Short-term debt, including current portion of long-term debt	2.36	2.52	3.04	2.76	2.49	11.20	8.79	12.39	13.57	8.65
Total current liabilities	27.36	26.96	28.21	28.16	27.93	34.32	31.01	38.01	41.56	34.29
Long-term debt	13.02	13.24	12.99	13.01	13.78	17.00	16.86	17.60	18.64	17.37
Total liabilities	67.00	68.77	69.42	68.23	68.03	53.22	50.17	56.86	61.18	54.03
Stockholders' equity	33.00	31.23	30.58	31.77	31.97	46.78	49.83	43.14	38.82	45.97

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	66,414	70,527	63,397	68,847	68,570	1,044	1,005	1,099	1,115	1,143
Depreciation, depletion, and amortization of property, plant, and equipment	1,219	1,237	1,250	1,263	1,298	20	20	20	23	24
All other operating costs and expenses	59,098	63,070	55,918	61,142	60,298	902	894	951	963	965
Income (loss) from operations	6,097	6,221	6,229	6,441	6,974	122	90	128	129	153
Interest expense	852	856	822	812	800	14	11	13	13	11
All other nonoperating income (expense)	1,369	1,998	1,646	1,833	1,802	4	8	8	5	(4)
Income (loss) before income taxes	6,614	7,364	7,053	7,462	7,976	112	87	123	121	138
Provision for current and deferred domestic income taxes	1,409	2,754	1,400	1,847	1,706	7	14	5	11	10
Income (loss) after income taxes	5,205	4,609	5,653	5,615	6,270	105	73	117	111	129
Cash dividends charged to retained earnings this quarter	1,365	2,616	1,721	2,345	3,059	31	39	104	62	16
Net income retained in business	3,841	1,994	3,931	3,271	3,211	74	34	14	49	112
Retained earnings at beginning of quarter	113,726	117,304	120,785	124,170	127,312	1,030	1,142	1,107	751	935
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(442)	(84)	(400)	(361)	(357)	4	(15)	(4)	(9)	(44)
Retained earnings at end of quarter	117,125	119,213	124,317	127,080	130,167	1,108	1,161	1,118	790	1,003
	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	1.84	1.75	1.97	1.83	1.89	1.93	2.02	1.81	2.06	2.12
All other operating costs and expenses	88.98	89.43	88.20	88.81	87.94	86.41	89.01	86.58	86.37	84.48
Income (loss) from operations	9.18	8.82	9.83	9.36	10.17	11.65	8.97	11.62	11.58	13.40
Interest expense	1.28	1.21	1.30	1.18	1.17	1.31	1.05	1.18	1.18	0.96
All other nonoperating income (expense)	2.06	2.83	2.60	2.66	2.63	0.41	0.75	0.72	0.48	(0.32)
Income (loss) before income taxes	9.96	10.44	11.12	10.84	11.63	10.76	8.67	11.15	10.87	12.12
Provision for current and deferred domestic income taxes	2.12	3.91	2.21	2.68	2.49	0.68	1.36	0.47	0.96	0.87
Income (loss) after income taxes	7.84	6.54	8.92	8.16	9.14	10.08	7.31	10.68	9.92	11.25
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.82	39.64	35.35	36.16	36.56	35.75	25.37	35.02	38.02	38.40
After income taxes	25.83	24.81	28.33	27.21	28.74	33.49	21.39	33.56	34.68	35.65
Annual rate of profit on total assets:										
Before income taxes	7.78	8.57	8.14	8.47	8.88	20.09	13.95	18.66	19.16	20.43
After income taxes	6.12	5.36	6.52	6.38	6.98	18.82	11.76	17.88	17.48	18.97
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.32	1.34	1.38	1.39	1.38	2.89	2.62	2.40	2.37	2.60
Total cash, U.S. Government and other securities, to total current liabilities	0.17	0.18	0.17	0.19	0.20	0.54	0.48	0.40	0.32	0.41
Total stockholders' equity to total debt	1.09	1.09	1.20	1.21	1.27	2.42	2.10	1.94	1.65	1.99

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	15,893	15,003	13,913	12,829	14,543	292	322	254	234	299
Time deposits in the U.S., including negotiable certificates of deposit	1,524	3,936	3,704	5,848	5,969	5	12	7	7	9
Total cash on hand and in U.S. banks	17,416	18,939	17,617	18,676	20,512	297	334	261	240	308
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,938	4,230	3,622	5,315	5,341	25	17	56	10	1
Total cash, U.S. Government and other securities	21,354	23,169	21,239	23,992	25,853	322	351	317	250	309
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,462	36,261	38,112	38,425	39,649	464	436	532	576	595
Inventories	95,408	95,404	100,276	101,650	102,404	915	1,065	982	932	1,005
All other current assets	15,270	15,054	14,224	14,374	14,780	32	47	73	70	74
Total current assets	168,494	169,887	173,852	178,440	182,685	1,732	1,899	1,904	1,827	1,983
Property, plant, and equipment	78,376	79,289	80,173	80,779	82,629	1,502	1,620	1,600	1,532	1,643
Land and mineral rights	1,850	1,858	1,858	1,856	1,910	12	12	18	17	16
Less: Accumulated depreciation, depletion, and amortization	47,136	47,237	47,783	48,116	49,128	1,126	1,201	1,155	1,095	1,170
Net property, plant, and equipment	33,090	33,910	34,248	34,519	35,411	388	431	462	454	490
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	138,679	139,925	138,613	139,362	141,057	115	169	261	250	238
Total Assets	340,263	343,722	346,713	352,321	359,154	2,235	2,499	2,627	2,532	2,710
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	614	591	522	666	624	102	130	145	140	147
b. Other short-term loans, including commercial paper	6,043	899	1,635	1,780	2,423	25	24	30	42	22
Trade accounts and trade notes payable	22,509	22,872	22,628	23,372	23,608	217	211	246	208	228
Income taxes accrued, prior and current years, net of payments	1,468	728	1,385	587	1,266	4	9	6	18	24
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,373	2,468	831	722	755	40	105	109	80	61
b. Other long-term loans	2,913	3,304	3,021	2,759	2,722	17	32	33	58	23
All other current liabilities, including excise and sales taxes, and accrued expenses	91,704	95,938	95,684	98,584	101,003	194	213	224	225	257
Total current liabilities	127,624	126,801	125,706	128,471	132,400	599	724	792	772	762
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,630	5,996	6,480	6,466	6,452	205	238	303	288	184
b. Other long-term loans	56,648	55,060	54,117	55,814	55,924	131	125	103	165	287
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	69,735	81,557	80,594	79,029	77,120	44	38	30	32	35
Total liabilities	259,637	269,413	266,897	269,780	271,896	979	1,125	1,228	1,256	1,268
Capital stock and other capital (less treasury stock)	(36,499)	(44,904)	(44,500)	(44,539)	(42,909)	148	212	282	486	439
Retained earnings	117,125	119,213	124,317	127,080	130,167	1,108	1,161	1,118	790	1,003
Stockholders' equity	80,626	74,309	79,816	82,541	87,258	1,256	1,373	1,399	1,276	1,442
Total Liabilities and Stockholders' Equity	340,263	343,722	346,713	352,321	359,154	2,235	2,499	2,627	2,532	2,710
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	40,870	43,087	48,146	49,970	50,285	1,133	1,175	1,111	1,056	1,220
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.28	6.74	6.13	6.81	7.20	14.40	14.04	12.07	9.87	11.40
Trade accounts and trade notes receivable	10.72	10.55	10.99	10.91	11.04	20.75	17.46	20.23	22.74	21.94
Inventories	28.04	27.76	28.92	28.85	28.51	40.94	42.61	37.40	36.82	37.07
Total current assets	49.52	49.43	50.14	50.65	50.87	77.51	76.01	72.46	72.18	73.16
Net property, plant, and equipment	9.72	9.87	9.88	9.80	9.86	17.36	17.24	17.60	17.94	18.07
Short-term debt, including current portion of long-term debt	3.51	2.11	1.73	1.68	1.82	8.24	11.64	12.04	12.67	9.35
Total current liabilities	37.51	36.89	36.26	36.46	36.86	26.82	28.98	30.15	30.48	28.13
Long-term debt	18.30	17.76	17.48	17.68	17.37	15.03	14.54	15.44	17.87	17.38
Total liabilities	76.30	78.38	76.98	76.57	75.70	43.80	45.03	46.73	49.60	46.79
Stockholders' equity	23.70	21.62	23.02	23.43	24.30	56.20	54.97	53.27	50.40	53.21

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,898	16,097	15,982	17,321	19,328	4,654	4,963	4,942	5,411	6,237
Depreciation, depletion, and amortization of property, plant, and equipment	299	322	303	319	336	65	83	64	67	79
All other operating costs and expenses	14,592	14,905	14,950	15,791	17,414	4,263	4,518	4,672	4,860	5,564
Income (loss) from operations	1,006	869	729	1,210	1,578	326	362	206	484	593
Interest expense	224	247	244	227	232	34	37	33	33	40
All other nonoperating income (expense)	74	11	(127)	31	93	5	(23)	16	(2)	14
Income (loss) before income taxes	857	633	358	1,014	1,439	297	303	188	448	567
Provision for current and deferred domestic income taxes	174	66	31	140	188	23	23	22	15	38
Income (loss) after income taxes	682	567	327	874	1,251	274	280	166	434	529
Cash dividends charged to retained earnings this quarter	195	553	334	358	371	46	210	134	81	76
Net income retained in business	488	14	(7)	516	880	228	70	33	352	453
Retained earnings at beginning of quarter	12,883	13,062	13,152	12,623	13,989	2,735	3,262	3,333	2,954	3,565
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(60)	(62)	(1)	(52)	(103)	10	22	(11)	(74)	(73)
Retained earnings at end of quarter	13,310	13,014	13,144	13,087	14,765	2,972	3,354	3,356	3,233	3,945
	(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	2.00	1.89	1.84	1.74	1.40	1.67	1.30	1.24	1.27
All other operating costs and expenses	91.79	92.60	93.55	91.17	90.10	91.60	91.03	94.54	89.82	89.22
Income (loss) from operations	6.33	5.40	4.56	6.99	8.16	7.00	7.29	4.16	8.94	9.51
Interest expense	1.41	1.53	1.53	1.31	1.20	0.73	0.74	0.67	0.62	0.64
All other nonoperating income (expense)	0.47	0.07	(0.79)	0.18	0.48	0.11	(0.46)	0.32	(0.04)	0.22
Income (loss) before income taxes	5.39	3.94	2.24	5.86	7.45	6.39	6.10	3.81	8.29	9.09
Provision for current and deferred domestic income taxes	1.10	0.41	0.20	0.81	0.97	0.49	0.45	0.44	0.27	0.61
Income (loss) after income taxes	4.29	3.52	2.04	5.05	6.47	5.89	5.64	3.37	8.01	8.48
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.40	14.77	7.88	21.52	27.74	32.23	28.56	18.50	45.04	49.09
After income taxes	16.25	13.23	7.19	18.54	24.12	29.73	26.43	16.37	43.55	45.79
Annual rate of profit on total assets:										
Before income taxes	7.85	5.64	3.05	8.33	11.34	15.04	13.90	8.22	19.46	22.62
After income taxes	6.25	5.05	2.78	7.17	9.86	13.87	12.86	7.27	18.81	21.10
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.78	1.85	1.82	1.76	1.83	2.11	2.23	1.94	1.98	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.40	0.43	0.40	0.35	0.37	0.37	0.38	0.31	0.33	0.37
Total stockholders' equity to total debt	1.21	1.20	1.25	1.29	1.43	1.60	1.78	1.50	1.46	1.58

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,315	2,372	2,338	1,891	2,463	745	756	693	857	1,081
Time deposits in the U.S., including negotiable certificates of deposit	255	199	463	345	274	142	128	187	170	53
Total cash on hand and in U.S. banks	2,570	2,571	2,802	2,236	2,736	887	884	880	1,027	1,134
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,872	2,134	1,786	1,986	1,783	107	195	161	70	106
Total cash, U.S. Government and other securities	4,442	4,704	4,587	4,223	4,520	994	1,079	1,041	1,097	1,241
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,819	6,635	7,027	7,594	8,130	1,893	2,126	2,328	2,497	2,753
Inventories	7,122	7,199	7,424	7,699	7,938	2,557	2,716	2,750	2,704	2,954
All other current assets	1,307	1,706	1,676	1,757	1,685	234	317	343	339	316
Total current assets	19,689	20,245	20,715	21,272	22,273	5,678	6,239	6,463	6,637	7,264
Property, plant, and equipment	23,053	23,444	24,112	24,055	24,900	5,994	6,410	6,801	6,568	6,813
Land and mineral rights	849	788	815	793	812	158	127	139	113	132
Less: Accumulated depreciation, depletion, and amortization	15,924	16,109	16,610	16,539	17,127	4,434	4,694	4,951	4,748	4,876
Net property, plant, and equipment	7,979	8,123	8,317	8,309	8,586	1,718	1,843	1,989	1,932	2,069
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,994	16,525	17,961	19,162	19,908	511	626	704	651	695
Total Assets	43,662	44,893	46,993	48,742	50,766	7,907	8,708	9,156	9,220	10,029
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	936	832	866	989	943	635	610	689	631	629
b. Other short-term loans, including commercial paper	173	193	186	181	154	85	99	104	135	134
Trade accounts and trade notes payable	4,407	4,396	4,785	5,395	5,442	1,171	1,220	1,435	1,520	1,456
Income taxes accrued, prior and current years, net of payments	130	88	86	100	110	20	27	28	36	22
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	525	521	612	362	345	153	139	271	186	205
b. Other long-term loans	329	309	347	388	250	66	53	55	58	83
All other current liabilities, including excise and sales taxes, and accrued expenses	4,578	4,632	4,478	4,671	4,934	561	655	745	788	847
Total current liabilities	11,078	10,971	11,360	12,085	12,178	2,691	2,804	3,325	3,354	3,378
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,345	8,927	8,883	8,488	8,538	782	873	785	874	1,032
b. Other long-term loans	3,591	3,529	3,623	4,188	4,298	582	611	810	836	832
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,851	4,316	4,944	5,122	4,999	161	184	169	173	165
Total liabilities	26,866	27,742	28,810	29,883	30,013	4,217	4,471	5,089	5,237	5,407
Capital stock and other capital (less treasury stock)	3,486	4,137	5,039	5,772	5,988	717	883	711	750	677
Retained earnings	13,310	13,014	13,144	13,087	14,765	2,972	3,354	3,356	3,233	3,945
Stockholders' equity	16,796	17,151	18,183	18,859	20,753	3,689	4,237	4,066	3,983	4,621
Total Liabilities and Stockholders' Equity	43,662	44,893	46,993	48,742	50,766	7,907	8,708	9,156	9,220	10,029
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,610	9,274	9,355	9,186	10,095	2,987	3,435	3,138	3,283	3,887
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	10.17	10.48	9.76	8.66	8.90	12.57	12.39	11.37	11.90	12.37
Trade accounts and trade notes receivable	15.62	14.78	14.95	15.58	16.01	23.94	24.41	25.43	27.08	27.45
Inventories	16.31	16.04	15.80	15.80	15.64	32.34	31.19	30.04	29.32	29.46
Total current assets	45.09	45.10	44.08	43.64	43.87	71.81	71.64	70.59	71.98	72.44
Net property, plant, and equipment	18.27	18.09	17.70	17.05	16.91	21.73	21.17	21.72	20.95	20.63
Short-term debt, including current portion of long-term debt	4.50	4.13	4.28	3.94	3.33	11.88	10.35	12.21	10.96	10.49
Total current liabilities	25.37	24.44	24.17	24.79	23.99	34.04	32.19	36.32	36.38	33.68
Long-term debt	27.34	27.75	26.61	26.01	25.28	17.26	17.04	17.42	18.55	18.59
Total liabilities	61.53	61.80	61.31	61.31	59.12	53.34	51.35	55.59	56.80	53.92
Stockholders' equity	38.47	38.20	38.69	38.69	40.88	46.66	48.65	44.41	43.20	46.08

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	38,536	40,493	40,050	42,194	43,537	6,655	6,692	6,199	6,999	7,166
Depreciation, depletion, and amortization of property, plant, and equipment	1,126	1,193	1,432	1,446	1,493	108	112	97	110	107
All other operating costs and expenses	33,395	35,451	34,942	36,713	37,677	6,057	6,479	5,809	6,386	6,529
Income (loss) from operations	4,015	3,849	3,676	4,035	4,367	490	101	293	503	529
Interest expense	994	1,041	1,033	1,044	1,110	50	91	66	65	62
All other nonoperating income (expense)	2,604	3,126	2,077	2,629	2,795	28	74	39	19	19
Income (loss) before income taxes	5,625	5,934	4,721	5,620	6,052	468	84	266	457	486
Provision for current and deferred domestic income taxes	934	791	767	997	541	34	19	24	31	33
Income (loss) after income taxes	4,691	5,142	3,954	4,623	5,510	434	65	242	426	453
Cash dividends charged to retained earnings this quarter	1,583	1,667	1,960	1,580	2,221	349	324	255	212	270
Net income retained in business	3,108	3,475	1,994	3,044	3,290	85	(259)	(13)	215	183
Retained earnings at beginning of quarter	83,362	85,702	107,885	110,100	112,309	(2,217)	(2,222)	(650)	98	550
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(371)	(3,264)	(555)	(650)	(78)	(88)	(50)	93	(95)	68
Retained earnings at end of quarter	86,100	85,913	109,324	112,494	115,521	(2,221)	(2,532)	(571)	218	801
	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	2.92	2.95	3.58	3.43	3.43	1.63	1.67	1.56	1.57	1.50
All other operating costs and expenses	86.66	87.55	87.25	87.01	86.54	91.02	96.82	93.71	91.24	91.11
Income (loss) from operations	10.42	9.50	9.18	9.56	10.03	7.36	1.51	4.73	7.18	7.39
Interest expense	2.58	2.57	2.58	2.47	2.55	0.75	1.35	1.06	0.92	0.87
All other nonoperating income (expense)	6.76	7.72	5.19	6.23	6.42	0.41	1.10	0.63	0.27	0.27
Income (loss) before income taxes	14.60	14.65	11.79	13.32	13.90	7.03	1.26	4.30	6.53	6.78
Provision for current and deferred domestic income taxes	2.42	1.95	1.91	2.36	1.24	0.51	0.29	0.39	0.44	0.47
Income (loss) after income taxes	12.17	12.70	9.87	10.96	12.66	6.52	0.97	3.91	6.09	6.32
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.78	18.12	12.53	14.73	15.27	39.06	7.63	27.77	34.66	35.99
After income taxes	14.82	15.70	10.50	12.12	13.91	36.21	5.90	25.25	32.33	33.51
Annual rate of profit on total assets:										
Before income taxes	8.54	8.79	6.08	7.22	7.55	15.91	2.78	8.91	14.16	14.85
After income taxes	7.12	7.62	5.09	5.94	6.88	14.75	2.15	8.11	13.21	13.83
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.98	1.97	1.75	1.65	1.66	2.29	1.91	1.85	1.91	1.92
Total cash, U.S. Government and other securities, to total current liabilities	0.46	0.46	0.38	0.35	0.37	0.55	0.42	0.37	0.39	0.45
Total stockholders' equity to total debt	1.77	1.81	1.79	1.84	1.88	1.09	0.90	0.75	1.21	1.29

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	10,807	11,230	11,146	11,358	13,103	1,594	1,514	1,359	1,572	1,962
Time deposits in the U.S., including negotiable certificates of deposit	250	322	195	310	475	171	166	119	93	70
Total cash on hand and in U.S. banks	11,058	11,552	11,340	11,668	13,578	1,765	1,680	1,478	1,666	2,033
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,066	4,842	5,362	4,689	4,380	341	307	338	343	280
Total cash, U.S. Government and other securities	16,123	16,393	16,702	16,357	17,958	2,106	1,987	1,816	2,009	2,313
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,961	20,338	20,986	21,857	22,836	3,058	2,982	2,778	3,070	2,962
Inventories	20,761	21,625	23,754	23,999	25,196	3,195	3,423	3,828	4,074	4,042
All other current assets	12,425	12,564	14,540	15,046	15,496	488	666	569	594	639
Total current assets	69,270	70,920	75,983	77,259	81,486	8,846	9,057	8,991	9,747	9,955
Property, plant, and equipment	61,995	64,713	71,879	73,003	74,039	6,423	6,718	6,641	6,889	6,698
Land and mineral rights	1,214	1,221	1,490	1,498	1,530	85	85	90	82	77
Less: Accumulated depreciation, depletion, and amortization	37,552	39,116	43,650	44,502	44,987	4,559	4,735	4,742	4,918	4,827
Net property, plant, and equipment	25,657	26,819	29,719	29,999	30,581	1,949	2,068	1,989	2,053	1,947
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	168,455	172,145	204,761	204,237	208,498	968	988	973	1,106	1,192
Total Assets	263,382	269,884	310,463	311,495	320,565	11,763	12,113	11,953	12,905	13,094
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,234	2,337	2,579	2,894	2,959	629	823	727	736	714
b. Other short-term loans, including commercial paper	841	1,301	3,671	4,750	5,461	216	615	481	624	428
Trade accounts and trade notes payable	8,608	9,008	9,549	9,511	9,816	1,316	1,493	1,534	1,571	1,682
Income taxes accrued, prior and current years, net of payments	687	599	426	716	651	70	18	25	19	30
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,255	1,067	1,883	3,005	3,182	247	212	264	350	420
b. Other long-term loans	3,383	2,914	3,497	3,856	3,394	437	505	585	379	346
All other current liabilities, including excise and sales taxes, and accrued expenses	17,962	18,774	21,847	22,185	23,655	942	1,082	1,237	1,422	1,560
Total current liabilities	34,971	36,000	43,451	46,917	49,118	3,857	4,749	4,854	5,102	5,181
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,557	25,011	26,543	24,955	25,543	993	1,003	1,034	1,078	989
b. Other long-term loans	40,335	39,879	46,199	43,685	43,838	1,884	1,761	1,997	1,188	1,292
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,936	38,018	43,601	43,362	43,578	238	181	231	264	228
Total liabilities	136,800	138,908	159,793	158,919	162,077	6,972	7,694	8,115	7,633	7,691
Capital stock and other capital (less treasury stock)	40,483	45,063	41,346	40,082	42,967	7,011	6,950	4,408	5,055	4,603
Retained earnings	86,100	85,913	109,324	112,494	115,521	(2,221)	(2,532)	(571)	218	801
Stockholders' equity	126,583	130,976	150,670	152,576	158,488	4,790	4,418	3,837	5,273	5,404
Total Liabilities and Stockholders' Equity	263,382	269,884	310,463	311,495	320,565	11,763	12,113	11,953	12,905	13,094
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	34,299	34,920	32,532	30,341	32,368	4,988	4,308	4,138	4,645	4,774
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.12	6.07	5.38	5.25	5.60	17.90	16.40	15.19	15.57	17.66
Trade accounts and trade notes receivable	7.58	7.54	6.76	7.02	7.12	25.99	24.62	23.24	23.79	22.62
Inventories	7.88	8.01	7.65	7.70	7.86	27.16	28.26	32.03	31.57	30.87
Total current assets	26.30	26.28	24.47	24.80	25.42	75.20	74.77	75.22	75.53	76.03
Net property, plant, and equipment	9.74	9.94	9.57	9.63	9.54	16.57	17.07	16.64	15.90	14.87
Short-term debt, including current portion of long-term debt	2.93	2.82	3.75	4.66	4.68	13.00	17.79	17.21	16.18	14.57
Total current liabilities	13.28	13.34	14.00	15.06	15.32	32.79	39.20	40.61	39.53	39.57
Long-term debt	24.26	24.04	23.43	22.04	21.64	24.46	22.82	25.36	17.56	17.43
Total liabilities	51.94	51.47	51.47	51.02	50.56	59.27	63.52	67.90	59.14	58.73
Stockholders' equity	48.06	48.53	48.53	48.98	49.44	40.73	36.48	32.10	40.86	41.27

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,656,755	1,673,222	1,626,653	1,705,701	1,707,960	67,205	66,398	65,584	70,175	69,911
Depreciation, depletion, and amortization of property, plant, and equipment	41,388	43,489	41,613	42,565	43,641	1,247	1,582	1,293	1,249	1,320
All other operating costs and expenses	1,484,631	1,518,006	1,464,329	1,530,022	1,529,360	60,432	63,113	58,540	62,014	61,778
Income (loss) from operations	130,736	111,727	120,711	133,114	134,959	5,526	1,703	5,751	6,913	6,813
Interest expense	27,390	27,060	26,202	27,065	27,722	487	509	455	429	440
All other nonoperating income (expense)	68,023	42,742	86,137	81,312	75,593	(24)	57	96	(120)	(9)
Income (loss) before income taxes	171,369	127,410	180,645	187,361	182,830	5,014	1,251	5,393	6,364	6,364
Provision for current and deferred domestic income taxes	34,036	4,403	30,641	33,876	31,149	518	404	500	496	592
Income (loss) after income taxes	137,333	123,007	150,004	153,485	151,681	4,496	847	4,892	5,868	5,772
Cash dividends charged to retained earnings this quarter	47,886	66,971	58,308	59,653	64,758	2,284	2,562	2,273	2,418	1,600
Net income retained in business	89,447	56,036	91,696	93,832	86,922	2,212	(1,714)	2,619	3,450	4,173
Retained earnings at beginning of quarter	2,585,308	2,658,509	2,683,657	2,744,900	2,798,000	30,176	32,589	27,455	29,748	27,382
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11,820)	(15,571)	(22,828)	(25,546)	(17,071)	(231)	(1,074)	(564)	(1,585)	(543)
Retained earnings at end of quarter	2,662,934	2,698,974	2,752,525	2,813,186	2,867,851	32,157	29,801	29,510	31,613	31,012
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.50	2.60	2.56	2.50	2.56	1.86	2.38	1.97	1.78	1.89
All other operating costs and expenses	89.61	90.72	90.02	89.70	89.54	89.92	95.05	89.26	88.37	88.37
Income (loss) from operations	7.89	6.68	7.42	7.80	7.90	8.22	2.56	8.77	9.85	9.75
Interest expense	1.65	1.62	1.61	1.59	1.62	0.72	0.77	0.69	0.61	0.63
All other nonoperating income (expense)	4.11	2.55	5.30	4.77	4.43	(0.04)	0.09	0.15	(0.17)	(0.01)
Income (loss) before income taxes	10.34	7.61	11.11	10.98	10.70	7.46	1.88	8.22	9.07	9.10
Provision for current and deferred domestic income taxes	2.05	0.26	1.88	1.99	1.82	0.77	0.61	0.76	0.71	0.85
Income (loss) after income taxes	8.29	7.35	9.22	9.00	8.88	6.69	1.28	7.46	8.36	8.26
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.64	13.92	19.31	19.71	18.79	39.55	10.24	43.50	51.19	48.81
After income taxes	14.94	13.44	16.03	16.15	15.59	35.46	6.93	39.47	47.20	44.27
Annual rate of profit on total assets:										
Before income taxes	8.24	6.09	8.53	8.69	8.34	18.18	4.59	19.41	22.99	22.45
After income taxes	6.60	5.88	7.08	7.12	6.92	16.30	3.11	17.61	21.20	20.37
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.34	1.36	1.37	1.37	1.39	2.23	2.16	2.16	2.18	2.23
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.31	0.30	0.30	0.31	0.56	0.55	0.55	0.55	0.59
Total stockholders' equity to total debt	1.78	1.76	1.77	1.73	1.75	1.50	1.38	1.37	1.40	1.49

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
<i>(million dollars)</i>										
Cash and demand deposits in the U.S.	282,882	293,973	291,933	281,638	299,117	16,942	16,873	17,067	17,108	18,804
Time deposits in the U.S., including negotiable certificates of deposit	45,186	57,284	59,369	54,578	59,373	1,301	1,229	1,131	1,070	962
Total cash on hand and in U.S. banks	328,068	351,257	351,302	336,216	358,490	18,243	18,102	18,198	18,178	19,766
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	169,148	177,147	160,011	176,449	176,124	1,473	1,240	1,308	1,176	1,377
Total cash, U.S. Government and other securities	497,216	528,404	511,312	512,665	534,614	19,717	19,342	19,507	19,354	21,143
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	673,670	643,878	678,382	700,266	705,112	28,869	26,510	27,663	27,903	27,968
Inventories	735,922	730,638	750,758	748,636	763,433	25,276	25,148	25,631	25,525	26,253
All other current assets	383,914	381,628	381,356	395,158	402,587	4,410	4,650	4,274	4,331	4,239
Total current assets	2,290,722	2,284,547	2,321,808	2,356,726	2,405,746	78,272	75,650	77,075	77,113	79,604
Property, plant, and equipment	2,818,226	2,865,623	2,889,016	2,949,692	2,986,623	109,365	113,059	114,616	114,353	113,900
Land and mineral rights	164,491	166,359	166,629	165,595	169,038	1,660	1,752	1,748	1,698	1,833
Less: Accumulated depreciation, depletion, and amortization	1,605,322	1,626,631	1,643,973	1,668,899	1,687,790	84,647	87,422	88,799	88,637	88,229
Net property, plant, and equipment	1,377,394	1,405,351	1,411,672	1,446,389	1,467,872	26,379	27,390	27,565	27,413	27,504
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,649,320	4,672,847	4,735,891	4,819,407	4,894,924	5,692	5,972	6,469	6,206	6,272
Total Assets	8,317,436	8,362,745	8,469,371	8,622,521	8,768,542	110,343	109,012	111,110	110,732	113,380
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	59,841	55,170	57,455	57,731	54,882	4,776	4,861	5,085	4,842	4,441
b. Other short-term loans, including commercial paper	122,968	116,543	129,336	147,430	141,949	1,647	2,004	1,618	1,969	2,619
Trade accounts and trade notes payable	517,503	517,627	522,313	527,928	540,496	15,401	14,871	15,324	15,642	15,782
Income taxes accrued, prior and current years, net of payments	40,776	38,845	43,357	34,853	36,449	660	380	359	265	307
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	35,556	37,533	40,157	36,490	35,117	2,978	3,056	3,206	2,881	2,647
b. Other long-term loans	140,356	125,239	123,834	120,281	117,265	2,524	2,976	3,127	2,622	2,022
All other current liabilities, including excise and sales taxes, and accrued expenses	795,411	794,664	777,099	789,984	808,194	7,106	6,888	6,969	7,122	7,824
Total current liabilities	1,712,411	1,685,620	1,693,552	1,714,697	1,734,353	35,092	35,036	35,687	35,342	35,641
Long-term debt, due in more than 1 year:										
a. Loans from banks	341,656	347,420	351,544	362,290	382,849	11,035	11,195	11,279	11,316	11,195
b. Other long-term loans	1,362,221	1,400,401	1,410,995	1,472,222	1,489,126	10,895	11,423	11,927	11,936	12,110
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,224,623	1,267,283	1,271,349	1,271,378	1,271,158	2,616	2,448	2,632	2,408	2,274
Total liabilities	4,640,912	4,700,725	4,727,440	4,820,586	4,877,487	59,637	60,102	61,525	61,003	61,221
Capital stock and other capital (less treasury stock)	1,013,590	963,046	989,406	988,748	1,023,204	18,549	19,108	20,074	18,116	21,147
Retained earnings	2,662,934	2,698,974	2,752,525	2,813,186	2,867,851	32,157	29,801	29,510	31,613	31,012
Stockholders' equity	3,676,524	3,662,020	3,741,931	3,801,935	3,891,055	50,706	48,909	49,585	49,729	52,159
Total Liabilities and Stockholders' Equity	8,317,436	8,362,745	8,469,371	8,622,521	8,768,542	110,343	109,012	111,110	110,732	113,380
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	578,311	598,928	628,256	642,029	671,393	43,180	40,614	41,388	41,770	43,962
SELECTED BALANCE SHEET RATIOS										
<i>(percent of total assets)</i>										
Total cash, U.S. Government and other securities	5.98	6.32	6.04	5.95	6.10	17.87	17.74	17.56	17.48	18.65
Trade accounts and trade notes receivable	8.10	7.70	8.01	8.12	8.04	26.16	24.32	24.90	25.20	24.67
Inventories	8.85	8.74	8.86	8.68	8.71	22.91	23.07	23.07	23.05	23.16
Total current assets	27.54	27.32	27.41	27.33	27.44	70.94	69.40	69.37	69.64	70.21
Net property, plant, and equipment	16.56	16.80	16.67	16.77	16.74	23.91	25.13	24.81	24.76	24.26
Short-term debt, including current portion of long-term debt	4.31	4.00	4.14	4.20	3.98	10.81	11.83	11.73	11.12	10.34
Total current liabilities	20.59	20.16	20.00	19.89	19.78	31.80	32.14	32.12	31.92	31.44
Long-term debt	20.49	20.90	20.81	21.28	21.35	19.87	20.75	20.89	21.00	20.55
Total liabilities	55.80	56.21	55.82	55.91	55.62	54.05	55.13	55.37	55.09	54.00
Stockholders' equity	44.20	43.79	44.18	44.09	44.38	45.95	44.87	44.63	44.91	46.00

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	33,397	32,811	30,842	34,118	33,067	51,590	51,049	49,949	53,178	54,101
Depreciation, depletion, and amortization of property, plant, and equipment	681	744	621	660	639	1,101	1,184	1,054	1,087	1,139
All other operating costs and expenses	30,130	30,808	27,799	30,259	29,666	46,557	47,084	45,104	48,006	49,366
Income (loss) from operations	2,586	1,259	2,423	3,199	2,762	3,932	2,781	3,791	4,086	3,595
Interest expense	231	259	232	256	203	388	410	360	409	396
All other nonoperating income (expense)	91	4	46	42	18	(86)	389	73	151	(49)
Income (loss) before income taxes	2,447	1,004	2,238	2,985	2,577	3,458	2,759	3,504	3,828	3,150
Provision for current and deferred domestic income taxes	227	216	225	302	209	448	351	424	440	373
Income (loss) after income taxes	2,220	788	2,013	2,683	2,368	3,010	2,408	3,080	3,388	2,777
Cash dividends charged to retained earnings this quarter	832	1,471	1,117	1,151	803	1,172	2,329	1,818	1,643	1,153
Net income retained in business	1,387	(683)	896	1,532	1,564	1,837	79	1,262	1,745	1,624
Retained earnings at beginning of quarter	21,820	23,503	22,873	19,424	22,479	29,547	32,458	31,504	29,124	29,449
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(332)	36	(243)	(385)	(315)	(455)	(46)	(46)	(403)	(175)
Retained earnings at end of quarter	22,875	22,856	23,526	20,571	23,728	30,929	32,490	32,720	30,466	30,898
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	2.04	2.27	2.01	1.93	1.93	2.13	2.32	2.11	2.04	2.11
All other operating costs and expenses	90.22	93.90	90.13	88.69	89.72	90.24	92.23	90.30	90.27	91.25
Income (loss) from operations	7.74	3.84	7.86	9.38	8.35	7.62	5.45	7.59	7.68	6.65
Interest expense	0.69	0.79	0.75	0.75	0.61	0.75	0.80	0.72	0.77	0.73
All other nonoperating income (expense)	0.27	0.01	0.15	0.12	0.06	(0.17)	0.76	0.15	0.28	(0.09)
Income (loss) before income taxes	7.33	3.06	7.25	8.75	7.79	6.70	5.40	7.01	7.20	5.82
Provision for current and deferred domestic income taxes	0.68	0.66	0.73	0.89	0.63	0.87	0.69	0.85	0.83	0.69
Income (loss) after income taxes	6.65	2.40	6.53	7.86	7.16	5.83	4.72	6.17	6.37	5.13
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.03	11.84	28.04	37.07	29.82	24.02	20.47	25.29	27.46	20.96
After income taxes	26.34	9.29	25.22	33.31	27.40	20.91	17.87	22.23	24.30	18.47
Annual rate of profit on total assets:										
Before income taxes	14.79	6.25	14.10	18.31	15.64	12.13	9.83	12.47	13.66	10.73
After income taxes	13.42	4.91	12.68	16.46	14.37	10.55	8.58	10.96	12.09	9.46
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.34	2.37	2.24	2.30	2.43	2.14	2.02	2.05	2.09	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.49	0.52	0.46	0.47	0.54	0.41	0.40	0.38	0.39	0.44
Total stockholders' equity to total debt	1.89	2.06	1.89	1.82	2.11	1.99	1.77	1.91	1.90	2.06

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,722	7,692	7,212	7,436	8,354	11,660	11,662	11,242	11,381	13,123
Time deposits in the U.S., including negotiable certificates of deposit	715	785	842	692	672	1,230	1,026	814	930	852
Total cash on hand and in U.S. banks	8,437	8,477	8,054	8,128	9,027	12,889	12,688	12,056	12,311	13,975
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,198	1,150	904	1,005	1,134	1,607	1,559	1,756	1,592	1,934
Total cash, U.S. Government and other securities	9,635	9,627	8,958	9,133	10,161	14,497	14,248	13,813	13,903	15,908
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,006	15,399	15,713	16,477	15,955	26,778	24,925	26,717	26,761	27,337
Inventories	16,589	16,142	16,348	16,614	17,002	30,283	29,684	29,972	29,465	30,475
All other current assets	2,624	2,621	2,551	2,502	2,552	3,812	3,801	4,107	4,459	4,518
Total current assets	45,855	43,789	43,570	44,727	45,669	75,370	72,658	74,609	74,588	78,238
Property, plant, and equipment	48,542	49,129	47,593	49,018	48,518	77,163	77,160	77,561	76,955	80,822
Land and mineral rights	892	901	925	847	807	1,577	1,845	1,747	1,464	1,516
Less: Accumulated depreciation, depletion, and amortization	33,344	33,808	32,894	33,764	33,566	50,483	49,788	51,009	50,659	53,271
Net property, plant, and equipment	16,090	16,222	15,625	16,100	15,759	28,257	29,217	28,298	27,759	29,066
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,208	4,194	4,289	4,376	4,478	10,432	10,362	9,490	9,716	10,102
Total Assets	66,154	64,205	63,484	65,203	65,906	114,059	112,237	112,397	112,063	117,407
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,630	3,172	3,226	3,287	3,297	6,396	6,648	6,610	6,118	6,197
b. Other short-term loans, including commercial paper	463	667	856	1,045	562	1,121	1,213	1,118	1,550	1,199
Trade accounts and trade notes payable	8,761	7,770	8,386	8,322	8,308	14,721	14,457	14,974	14,134	14,802
Income taxes accrued, prior and current years, net of payments	203	246	305	228	242	510	409	441	440	485
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,522	1,576	1,834	1,597	1,422	2,478	2,535	2,933	3,015	3,197
b. Other long-term loans	824	707	486	527	570	903	943	897	957	939
All other current liabilities, including excise and sales taxes, and accrued expenses	4,153	4,306	4,401	4,477	4,426	9,039	9,690	9,338	9,453	9,595
Total current liabilities	19,557	18,444	19,494	19,483	18,827	35,166	35,894	36,311	35,666	36,413
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,538	6,457	6,108	6,663	6,215	9,889	9,843	9,951	10,335	10,563
b. Other long-term loans	4,880	3,903	4,383	4,628	4,336	8,173	9,271	7,528	7,358	7,026
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,466	1,486	1,577	2,215	1,965	3,257	3,321	3,179	2,944	3,282
Total liabilities	32,442	30,290	31,563	32,989	31,344	56,484	58,329	56,969	56,303	57,284
Capital stock and other capital (less treasury stock)	10,836	11,059	8,396	11,644	10,835	26,645	21,418	22,708	25,294	29,225
Retained earnings	22,875	22,856	23,526	20,571	23,728	30,929	32,490	32,720	30,466	30,898
Stockholders' equity	33,711	33,915	31,921	32,214	34,563	57,574	53,908	55,428	55,760	60,123
Total Liabilities and Stockholders' Equity	66,154	64,205	63,484	65,203	65,906	114,059	112,237	112,397	112,063	117,407
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	26,298	25,345	24,076	25,244	26,842	40,204	36,764	38,299	38,922	41,826
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	14.56	14.99	14.11	14.01	15.42	12.71	12.69	12.29	12.41	13.55
Trade accounts and trade notes receivable	25.71	23.98	24.75	25.27	24.21	23.48	22.21	23.77	23.88	23.28
Inventories	25.08	25.14	25.75	25.48	25.80	26.55	26.45	26.67	26.29	25.96
Total current assets	69.32	68.20	68.63	68.60	69.29	66.08	64.74	66.38	66.56	66.64
Net property, plant, and equipment	24.32	25.27	24.61	24.69	23.91	24.77	26.03	25.18	24.77	24.76
Short-term debt, including current portion of long-term debt	9.73	9.53	10.09	9.90	8.88	9.55	10.10	10.28	10.39	9.82
Total current liabilities	29.56	28.73	30.71	29.88	28.57	30.83	31.98	32.31	31.83	31.01
Long-term debt	17.26	16.14	16.53	17.32	16.01	15.84	17.03	15.55	15.79	14.98
Total liabilities	49.04	47.18	49.72	50.59	47.56	49.52	51.97	50.69	50.24	48.79
Stockholders' equity	50.96	52.82	50.28	49.41	52.44	50.48	48.03	49.31	49.76	51.21

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	884,390	889,770	874,738	897,110	906,894	21,408	21,158	20,724	21,643	22,099
Depreciation, depletion, and amortization of property, plant, and equipment	22,070	23,212	21,783	21,929	22,337	382	440	409	417	431
All other operating costs and expenses	791,822	808,730	786,053	809,268	819,067	19,504	20,357	18,732	19,495	19,670
Income (loss) from operations	70,498	57,827	66,902	65,914	65,489	1,521	361	1,583	1,731	1,998
Interest expense	15,980	15,618	14,782	15,444	15,939	138	145	135	125	126
All other nonoperating income (expense)	37,259	43,337	46,424	47,856	40,419	3	(10)	20	(43)	(9)
Income (loss) before income taxes	91,777	85,547	98,545	98,326	89,969	1,387	206	1,467	1,563	1,863
Provision for current and deferred domestic income taxes	16,468	16,306	16,058	17,370	14,894	147	88	83	129	146
Income (loss) after income taxes	75,310	69,240	82,486	80,956	75,075	1,240	118	1,385	1,433	1,717
Cash dividends charged to retained earnings this quarter	25,994	37,812	33,824	34,004	35,852	718	835	448	664	382
Net income retained in business	49,316	31,428	48,662	46,952	39,223	522	(717)	936	769	1,336
Retained earnings at beginning of quarter	1,535,560	1,579,169	1,577,458	1,608,234	1,640,321	8,106	10,163	7,547	8,022	7,232
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,736)	(3,023)	(16,979)	(2,934)	(6,080)	(160)	(369)	(113)	(468)	(222)
Retained earnings at end of quarter	1,582,140	1,607,574	1,609,141	1,652,252	1,673,464	8,468	9,077	8,370	8,323	8,346
	(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	2.50	2.61	2.49	2.44	2.46	1.79	2.08	1.97	1.93	1.95
All other operating costs and expenses	89.53	90.89	89.86	90.21	90.32	91.11	96.21	90.39	90.07	89.01
Income (loss) from operations	7.97	6.50	7.65	7.35	7.22	7.11	1.71	7.64	8.00	9.04
Interest expense	1.81	1.76	1.69	1.72	1.76	0.64	0.68	0.65	0.58	0.57
All other nonoperating income (expense)	4.21	4.87	5.31	5.33	4.46	0.02	(0.05)	0.09	(0.20)	(0.04)
Income (loss) before income taxes	10.38	9.61	11.27	10.96	9.92	6.48	0.98	7.08	7.22	8.43
Provision for current and deferred domestic income taxes	1.86	1.83	1.84	1.94	1.64	0.69	0.42	0.40	0.60	0.66
Income (loss) after income taxes	8.52	7.78	9.43	9.02	8.28	5.79	0.56	6.68	6.62	7.77
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.31	18.88	21.55	21.27	19.01	37.17	5.93	42.43	46.32	52.90
After income taxes	16.67	15.28	18.04	17.51	15.86	33.22	3.40	40.03	42.49	48.76
Annual rate of profit on total assets:										
Before income taxes	8.72	8.08	9.27	9.10	8.18	16.96	2.60	17.86	19.27	22.97
After income taxes	7.16	6.54	7.76	7.49	6.82	15.16	1.49	16.85	17.67	21.17
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.18	1.20	1.21	1.23	1.25	2.24	2.18	2.16	2.16	2.23
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.23	0.21	0.22	0.23	0.54	0.54	0.52	0.52	0.56
Total stockholders' equity to total debt	1.48	1.48	1.47	1.42	1.44	1.46	1.29	1.17	1.14	1.28

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	107,948	105,185	101,331	99,878	109,799	4,561	4,490	4,538	4,530	4,638
Time deposits in the U.S., including negotiable certificates of deposit	25,488	34,542	33,022	29,411	30,797	328	370	318	285	264
Total cash on hand and in U.S. banks	133,436	139,726	134,353	129,289	140,595	4,889	4,860	4,855	4,815	4,902
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	42,212	42,765	35,585	45,115	41,966	563	365	388	375	519
Total cash, U.S. Government and other securities	175,648	182,491	169,938	174,404	182,561	5,452	5,225	5,244	5,190	5,421
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	311,288	297,081	318,284	325,253	325,535	8,567	7,736	8,169	7,997	8,144
Inventories	301,393	301,012	306,845	304,690	310,015	7,095	6,861	6,845	6,812	6,745
All other current assets	169,455	171,480	169,750	173,657	174,295	1,451	1,381	1,390	1,425	1,308
Total current assets	957,784	952,064	964,818	978,004	992,406	22,564	21,202	21,647	21,423	21,618
Property, plant, and equipment	1,592,891	1,615,939	1,623,798	1,640,626	1,657,199	33,513	34,793	37,023	36,942	36,198
Land and mineral rights	104,395	105,978	105,414	103,895	104,177	524	587	584	498	527
Less: Accumulated depreciation, depletion, and amortization	866,324	876,511	881,294	892,672	898,905	25,614	26,783	28,551	28,328	27,915
Net property, plant, and equipment	830,962	845,406	847,919	851,849	862,471	8,423	8,598	9,056	9,113	8,810
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,419,034	2,437,444	2,440,541	2,492,932	2,545,277	1,728	1,927	2,172	1,910	2,015
Total Assets	4,207,780	4,234,914	4,253,278	4,322,785	4,400,154	32,715	31,727	32,875	32,446	32,443
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	29,355	26,568	27,402	26,979	24,875	1,339	1,428	1,604	1,423	1,287
b. Other short-term loans, including commercial paper	91,155	90,023	97,466	111,405	103,395	488	421	402	726	645
Trade accounts and trade notes payable	243,743	246,630	248,211	249,065	255,347	4,734	4,411	4,644	4,747	4,866
Income taxes accrued, prior and current years, net of payments	22,186	20,366	23,098	17,277	18,741	179	95	90	85	120
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,665	16,788	18,991	17,448	14,693	897	850	851	737	620
b. Other long-term loans	92,290	75,059	75,637	70,250	67,908	704	909	922	666	531
All other current liabilities, including excise and sales taxes, and accrued expenses	315,649	317,760	304,177	301,118	306,549	1,711	1,620	1,529	1,536	1,645
Total current liabilities	810,043	793,194	794,982	793,542	791,508	10,052	9,733	10,040	9,921	9,714
Long-term debt, due in more than 1 year:										
a. Loans from banks	169,882	171,518	169,676	176,408	194,400	3,669	3,460	3,914	3,884	3,751
b. Other long-term loans	824,764	848,173	854,707	895,685	909,238	3,104	3,696	4,167	4,420	4,176
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	595,544	609,200	604,622	608,022	612,163	964	920	920	727	715
Total liabilities	2,400,232	2,422,085	2,423,988	2,473,657	2,507,309	17,789	17,809	19,041	18,952	18,356
Capital stock and other capital (less treasury stock)	225,408	205,255	220,148	196,876	219,381	6,457	4,841	5,464	5,171	5,741
Retained earnings	1,582,140	1,607,574	1,609,141	1,652,252	1,673,464	8,468	9,077	8,370	8,323	8,346
Stockholders' equity	1,807,548	1,812,829	1,829,289	1,849,128	1,892,845	14,925	13,918	13,834	13,494	14,087
Total Liabilities and Stockholders' Equity	4,207,780	4,234,914	4,253,278	4,322,785	4,400,154	32,715	31,727	32,875	32,446	32,443
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	147,741	158,870	169,835	184,463	200,898	12,512	11,469	11,607	11,502	11,904
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.17	4.31	4.00	4.03	4.15	16.66	16.47	15.95	16.00	16.71
Trade accounts and trade notes receivable	7.40	7.02	7.48	7.52	7.40	26.19	24.38	24.85	24.65	25.10
Inventories	7.16	7.11	7.21	7.05	7.05	21.69	21.62	20.82	20.99	20.79
Total current assets	22.76	22.48	22.68	22.62	22.55	68.97	66.83	65.85	66.03	66.64
Net property, plant, and equipment	19.75	19.96	19.94	19.71	19.60	25.75	27.10	27.55	28.09	27.15
Short-term debt, including current portion of long-term debt	5.43	4.92	5.16	5.23	4.79	10.48	11.37	11.49	10.95	9.50
Total current liabilities	19.25	18.73	18.69	18.36	17.99	30.73	30.68	30.54	30.58	29.94
Long-term debt	23.64	24.08	24.08	24.80	25.08	20.70	22.56	24.58	25.59	24.43
Total liabilities	57.04	57.19	56.99	57.22	56.98	54.38	56.13	57.92	58.41	56.58
Stockholders' equity	42.96	42.81	43.01	42.78	43.02	45.62	43.87	42.08	41.59	43.42

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,743	12,003	10,718	11,451	11,618	19,728	20,587	21,058	22,641	23,431
Depreciation, depletion, and amortization of property, plant, and equipment	281	297	211	221	221	423	473	451	467	476
All other operating costs and expenses	11,545	11,367	9,729	10,207	10,611	17,940	18,991	19,041	20,634	21,773
Income (loss) from operations	918	339	778	1,022	787	1,365	1,123	1,566	1,540	1,182
Interest expense	83	94	75	78	70	149	153	146	182	147
All other nonoperating income (expense)	11	(22)	6	2	17	14	382	82	22	(4)
Income (loss) before income taxes	846	223	709	947	734	1,229	1,352	1,502	1,380	1,031
Provision for current and deferred domestic income taxes	74	66	80	75	63	113	123	166	172	133
Income (loss) after income taxes	772	157	629	871	671	1,116	1,229	1,335	1,208	898
Cash dividends charged to retained earnings this quarter	271	382	237	369	174	398	1,246	503	567	472
Net income retained in business	501	(225)	392	503	497	718	(16)	833	641	426
Retained earnings at beginning of quarter	8,320	7,378	6,969	6,595	6,546	11,772	13,939	12,495	10,137	10,604
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(103)	(136)	35	(151)	(18)	(160)	55	130	(71)	(163)
Retained earnings at end of quarter	8,718	7,017	7,396	6,947	7,025	12,330	13,977	13,458	10,707	10,867
	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	2.21	2.47	1.97	1.93	1.90	2.15	2.30	2.14	2.06	2.03
All other operating costs and expenses	90.59	94.71	90.77	89.14	91.33	90.93	92.25	90.42	91.13	92.93
Income (loss) from operations	7.20	2.82	7.26	8.93	6.77	6.92	5.46	7.44	6.80	5.04
Interest expense	0.65	0.78	0.70	0.68	0.60	0.76	0.74	0.69	0.80	0.63
All other nonoperating income (expense)	0.09	(0.18)	0.06	0.02	0.14	0.07	1.85	0.39	0.10	(0.02)
Income (loss) before income taxes	6.64	1.86	6.62	8.27	6.32	6.23	6.57	7.13	6.10	4.40
Provision for current and deferred domestic income taxes	0.58	0.55	0.75	0.66	0.54	0.57	0.60	0.79	0.76	0.57
Income (loss) after income taxes	6.06	1.31	5.87	7.61	5.78	5.66	5.97	6.34	5.34	3.83
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	31.37	8.69	28.78	40.24	29.97	26.53	28.88	29.81	26.95	18.30
After income taxes	28.63	6.12	25.52	37.05	27.41	24.09	26.26	26.51	23.59	15.95
Annual rate of profit on total assets:										
Before income taxes	14.73	4.17	14.04	18.55	14.04	12.40	13.41	14.11	12.80	9.11
After income taxes	13.44	2.94	12.45	17.07	12.84	11.26	12.19	12.54	11.21	7.93
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.06	2.12	2.17	2.30	2.21	1.92	1.82	1.89	1.94	2.06
Total cash, U.S. Government and other securities, to total current liabilities	0.37	0.43	0.42	0.44	0.47	0.33	0.32	0.31	0.31	0.39
Total stockholders' equity to total debt	1.54	1.66	1.75	1.59	1.64	1.65	1.62	1.69	1.62	1.89

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,227	2,235	2,060	2,015	2,282	3,399	3,555	3,615	3,659	4,497
Time deposits in the U.S., including negotiable certificates of deposit	149	153	140	126	146	264	214	232	253	257
Total cash on hand and in U.S. banks	2,376	2,388	2,201	2,141	2,427	3,663	3,770	3,847	3,913	4,754
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	411	436	364	420	479	572	504	551	444	680
Total cash, U.S. Government and other securities	2,787	2,824	2,565	2,561	2,906	4,235	4,273	4,398	4,356	5,434
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,876	5,040	5,046	5,107	5,033	9,358	9,053	10,495	10,587	10,725
Inventories	5,677	5,097	4,878	4,933	4,938	10,016	10,170	10,559	10,584	11,223
All other current assets	1,014	921	807	781	780	1,012	1,079	1,149	1,437	1,564
Total current assets	15,354	13,881	13,297	13,382	13,657	24,621	24,575	26,601	26,964	28,946
Property, plant, and equipment	18,257	18,102	16,592	17,136	17,627	30,465	31,543	33,514	33,725	34,615
Land and mineral rights	350	333	355	309	294	496	776	790	563	550
Less: Accumulated depreciation, depletion, and amortization	12,350	12,363	11,360	11,685	11,929	19,249	19,758	21,656	21,541	22,200
Net property, plant, and equipment	6,257	6,072	5,588	5,761	5,991	11,713	12,561	12,648	12,747	12,965
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,365	1,416	1,325	1,273	1,252	3,331	3,197	3,333	3,415	3,358
Total Assets	22,976	21,370	20,210	20,416	20,900	39,665	40,333	42,581	43,126	45,270
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,498	1,122	1,091	989	1,044	2,537	2,645	2,640	2,626	2,627
b. Other short-term loans, including commercial paper	311	204	167	162	170	468	654	529	827	353
Trade accounts and trade notes payable	3,525	3,123	3,002	2,850	3,095	5,946	6,109	6,368	6,057	6,400
Income taxes accrued, prior and current years, net of payments	127	105	98	79	72	157	135	165	187	186
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	626	577	639	567	584	920	1,056	1,356	1,195	1,248
b. Other long-term loans	284	292	166	209	197	210	239	240	232	266
All other current liabilities, including excise and sales taxes, and accrued expenses	1,098	1,119	954	965	1,027	2,592	2,677	2,800	2,754	2,970
Total current liabilities	7,469	6,542	6,118	5,821	6,188	12,830	13,515	14,098	13,878	14,049
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,476	2,367	2,157	2,402	2,283	4,176	3,932	4,338	4,641	4,762
b. Other long-term loans	1,804	1,640	1,413	1,598	1,695	2,937	3,017	2,851	3,093	2,667
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	437	549	662	1,185	939	1,188	1,139	1,143	1,029	1,264
Total liabilities	12,186	11,099	10,350	11,007	11,105	21,132	21,603	22,431	22,641	22,742
Capital stock and other capital (less treasury stock)	2,072	3,254	2,464	2,462	2,770	6,202	4,753	6,693	9,777	11,660
Retained earnings	8,718	7,017	7,396	6,947	7,025	12,330	13,977	13,458	10,707	10,867
Stockholders' equity	10,790	10,271	9,860	9,409	9,795	18,532	18,730	20,151	20,484	22,528
Total Liabilities and Stockholders' Equity	22,976	21,370	20,210	20,416	20,900	39,665	40,333	42,581	43,126	45,270
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,885	7,339	7,179	7,561	7,469	11,790	11,060	12,503	13,086	14,897
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	12.13	13.21	12.69	12.54	13.91	10.68	10.59	10.33	10.10	12.00
Trade accounts and trade notes receivable	25.57	23.58	24.97	25.02	24.08	23.59	22.44	24.65	24.55	23.69
Inventories	24.71	23.85	24.14	24.16	23.63	25.25	25.21	24.80	24.54	24.79
Total current assets	66.83	64.96	65.79	65.55	65.34	62.07	60.93	62.47	62.52	63.94
Net property, plant, and equipment	27.23	28.42	27.65	28.22	28.67	29.53	31.14	29.70	29.56	28.64
Short-term debt, including current portion of long-term debt	11.83	10.28	10.21	9.44	9.54	10.42	11.39	11.19	11.32	9.93
Total current liabilities	32.51	30.61	30.27	28.51	29.61	32.35	33.51	33.11	32.18	31.03
Long-term debt	18.63	18.75	17.67	19.60	19.03	17.93	17.23	16.88	17.93	16.41
Total liabilities	53.04	51.94	51.21	53.91	53.14	53.28	53.56	52.68	52.50	50.24
Stockholders' equity	46.96	48.06	48.79	46.09	46.86	46.72	46.44	47.32	47.50	49.76

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	772,365	783,452	751,914	808,591	801,067	45,797	45,240	44,860	48,533	47,813
Depreciation, depletion, and amortization of property, plant, and equipment	19,318	20,277	19,830	20,636	21,304	865	1,142	884	832	888
All other operating costs and expenses	692,809	709,276	678,276	720,754	710,293	40,928	42,756	39,808	42,519	42,108
Income (loss) from operations	60,238	53,900	53,808	67,201	69,470	4,004	1,342	4,168	5,182	4,816
Interest expense	11,410	11,442	11,420	11,622	11,783	349	364	319	303	314
All other nonoperating income (expense)	30,764	(595)	39,712	33,456	35,174	(28)	67	77	(77)	0
Income (loss) before income taxes	79,591	41,863	82,101	89,035	92,861	3,627	1,045	3,925	4,802	4,501
Provision for current and deferred domestic income taxes	17,568	(11,904)	14,582	16,505	16,255	371	316	418	367	446
Income (loss) after income taxes	62,023	53,767	67,518	72,529	76,606	3,256	729	3,508	4,435	4,055
Cash dividends charged to retained earnings this quarter	21,892	29,158	24,483	25,648	28,906	1,566	1,727	1,825	1,754	1,218
Net income retained in business	40,131	24,608	43,035	46,881	47,700	1,690	(998)	1,683	2,681	2,837
Retained earnings at beginning of quarter	1,049,748	1,079,339	1,106,198	1,136,666	1,157,679	22,070	22,426	19,908	21,726	20,150
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(9,085)	(12,548)	(5,849)	(22,613)	(10,992)	(71)	(705)	(451)	(1,117)	(321)
Retained earnings at end of quarter	1,080,794	1,091,400	1,143,384	1,160,934	1,194,387	23,689	20,724	21,140	23,290	22,667
	(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	2.50	2.59	2.64	2.55	2.66	1.89	2.52	1.97	1.71	1.86
All other operating costs and expenses	89.70	90.53	90.21	89.14	88.67	89.37	94.51	88.74	87.61	88.07
Income (loss) from operations	7.80	6.88	7.16	8.31	8.67	8.74	2.97	9.29	10.68	10.07
Interest expense	1.48	1.46	1.52	1.44	1.47	0.76	0.80	0.71	0.62	0.66
All other nonoperating income (expense)	3.98	(0.08)	5.28	4.14	4.39	(0.06)	0.15	0.17	(0.16)	0.00
Income (loss) before income taxes	10.30	5.34	10.92	11.01	11.59	7.92	2.31	8.75	9.89	9.41
Provision for current and deferred domestic income taxes	2.27	(1.52)	1.94	2.04	2.03	0.81	0.70	0.93	0.76	0.93
Income (loss) after income taxes	8.03	6.86	8.98	8.97	9.56	7.11	1.61	7.82	9.14	8.48
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.03	9.06	17.17	18.24	18.59	40.55	11.95	43.92	53.01	47.29
After income taxes	13.27	11.63	14.12	14.86	15.33	36.40	8.33	39.25	48.96	42.61
Annual rate of profit on total assets:										
Before income taxes	7.75	4.06	7.79	8.28	8.50	18.69	5.41	20.07	24.53	22.25
After income taxes	6.04	5.21	6.41	6.75	7.01	16.78	3.77	17.94	22.66	20.04
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.48	1.49	1.51	1.50	1.50	2.22	2.15	2.16	2.19	2.24
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.39	0.38	0.37	0.37	0.57	0.56	0.56	0.56	0.61
Total stockholders' equity to total debt	2.23	2.16	2.20	2.17	2.20	1.51	1.41	1.47	1.53	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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	174,935	188,788	190,602	181,760	189,318	12,381	12,383	12,529	12,577	14,166
Time deposits in the U.S., including negotiable certificates of deposit	19,698	22,743	26,347	25,168	28,577	974	859	814	785	698
Total cash on hand and in U.S. banks	194,632	211,531	216,949	206,928	217,895	13,355	13,242	13,343	13,362	14,863
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	126,936	134,382	124,426	131,334	134,159	910	875	920	801	858
Total cash, U.S. Government and other securities	321,568	345,913	341,374	338,261	352,053	14,265	14,117	14,263	14,164	15,721
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	362,382	346,797	360,098	375,013	379,577	20,302	18,774	19,494	19,907	19,824
Inventories	434,529	429,625	443,913	443,946	453,419	18,182	18,288	18,786	18,713	19,508
All other current assets	214,459	210,148	211,606	221,501	228,292	2,959	3,270	2,885	2,906	2,932
Total current assets	1,332,938	1,332,483	1,356,990	1,378,722	1,413,340	55,708	54,448	55,428	55,690	57,985
Property, plant, and equipment	1,225,335	1,249,684	1,265,217	1,309,066	1,329,425	75,852	78,266	77,593	77,410	77,702
Land and mineral rights	60,096	60,381	61,215	61,700	64,861	1,137	1,165	1,164	1,200	1,306
Less: Accumulated depreciation, depletion, and amortization	738,998	750,120	762,679	776,227	788,885	59,033	60,639	60,248	60,310	60,313
Net property, plant, and equipment	546,432	559,945	563,753	594,539	605,401	17,956	18,792	18,509	18,300	18,694
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,230,286	2,235,403	2,295,350	2,326,475	2,349,647	3,965	4,045	4,297	4,296	4,258
Total Assets	4,109,656	4,127,831	4,216,093	4,299,736	4,368,388	77,628	77,285	78,235	78,285	80,937
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	30,486	28,602	30,053	30,752	30,007	3,437	3,434	3,482	3,418	3,154
b. Other short-term loans, including commercial paper	31,813	26,520	31,870	36,025	38,554	1,160	1,584	1,216	1,243	1,973
Trade accounts and trade notes payable	273,760	270,997	274,102	278,863	285,149	10,666	10,460	10,680	10,895	10,916
Income taxes accrued, prior and current years, net of payments	18,590	18,478	20,259	17,576	17,709	480	284	269	180	187
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	19,891	20,745	21,167	19,041	20,424	2,080	2,206	2,355	2,144	2,027
b. Other long-term loans	48,066	50,180	48,197	50,031	49,357	1,820	2,067	2,205	1,955	1,492
All other current liabilities, including excise and sales taxes, and accrued expenses	479,763	476,904	472,922	488,866	501,645	5,396	5,269	5,440	5,586	6,179
Total current liabilities	902,368	892,425	898,569	921,156	942,845	25,040	25,303	25,647	25,422	25,928
Long-term debt, due in more than 1 year:										
a. Loans from banks	171,774	175,902	181,868	185,881	188,449	7,365	7,735	7,365	7,432	7,444
b. Other long-term loans	537,458	552,229	556,287	576,537	579,888	7,791	7,727	7,759	7,516	7,934
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	629,079	658,083	666,727	663,356	658,995	1,651	1,528	1,712	1,681	1,559
Total liabilities	2,240,679	2,278,640	2,303,451	2,346,929	2,370,178	41,847	42,293	42,484	42,051	42,865
Capital stock and other capital (less treasury stock)	788,182	757,792	769,258	791,872	803,823	12,092	14,268	14,610	12,944	15,406
Retained earnings	1,080,794	1,091,400	1,143,384	1,160,934	1,194,387	23,689	20,724	21,140	23,290	22,667
Stockholders' equity	1,868,976	1,849,191	1,912,642	1,952,807	1,998,210	35,781	34,991	35,750	36,234	38,073
Total Liabilities and Stockholders' Equity	4,109,656	4,127,831	4,216,093	4,299,736	4,368,388	77,628	77,285	78,235	78,285	80,937
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	430,569	440,058	458,421	457,566	470,495	30,668	29,145	29,781	30,268	32,058
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.82	8.38	8.10	7.87	8.06	18.38	18.27	18.23	18.09	19.42
Trade accounts and trade notes receivable	8.82	8.40	8.54	8.72	8.69	26.15	24.29	24.92	25.43	24.49
Inventories	10.57	10.41	10.53	10.32	10.38	23.42	23.66	24.01	23.90	24.10
Total current assets	32.43	32.28	32.19	32.07	32.35	71.76	70.45	70.85	71.14	71.64
Net property, plant, and equipment	13.30	13.57	13.37	13.83	13.86	23.13	24.32	23.66	23.38	23.10
Short-term debt, including current portion of long-term debt	3.17	3.05	3.11	3.16	3.17	10.95	12.02	11.83	11.19	10.68
Total current liabilities	21.96	21.62	21.31	21.42	21.58	32.26	32.74	32.78	32.47	32.03
Long-term debt	17.26	17.64	17.51	17.73	17.59	19.52	20.01	19.33	19.09	19.00
Total liabilities	54.52	55.20	54.63	54.58	54.26	53.91	54.72	54.30	53.72	52.96
Stockholders' equity	45.48	44.80	45.37	45.42	45.74	46.09	45.28	45.70	46.28	47.04

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,654	20,808	20,124	22,667	21,448	31,862	30,463	28,891	30,538	30,670
Depreciation, depletion, and amortization of property, plant, and equipment	400	447	409	439	418	678	711	603	620	664
All other operating costs and expenses	18,585	19,441	18,070	20,052	19,055	28,617	28,093	26,062	27,372	27,593
Income (loss) from operations	1,669	920	1,645	2,177	1,975	2,567	1,658	2,226	2,546	2,414
Interest expense	148	165	156	178	134	238	258	214	228	249
All other nonoperating income (expense)	80	26	40	40	2	(100)	7	(10)	129	(45)
Income (loss) before income taxes	1,600	781	1,528	2,039	1,843	2,228	1,407	2,002	2,447	2,119
Provision for current and deferred domestic income taxes	153	150	144	227	146	335	228	257	267	241
Income (loss) after income taxes	1,448	631	1,384	1,812	1,697	1,893	1,178	1,745	2,180	1,879
Cash dividends charged to retained earnings this quarter	561	1,089	880	782	629	774	1,083	1,315	1,076	681
Net income retained in business	887	(459)	504	1,029	1,068	1,119	95	429	1,104	1,198
Retained earnings at beginning of quarter	13,499	16,125	15,904	12,829	15,932	17,774	18,519	19,009	18,988	18,845
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(228)	173	(278)	(234)	(297)	(295)	(101)	(176)	(333)	(13)
Retained earnings at end of quarter	14,158	15,839	16,130	13,623	16,703	18,599	18,513	19,262	19,759	20,030
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	1.94	2.15	2.03	1.94	1.95	2.13	2.34	2.09	2.03	2.16
All other operating costs and expenses	89.98	93.43	89.79	88.46	88.84	89.82	92.22	90.21	89.63	89.97
Income (loss) from operations	8.08	4.42	8.17	9.60	9.21	8.06	5.44	7.70	8.34	7.87
Interest expense	0.72	0.79	0.78	0.79	0.62	0.75	0.85	0.74	0.75	0.81
All other nonoperating income (expense)	0.39	0.12	0.20	0.18	0.01	(0.31)	0.02	(0.03)	0.42	(0.15)
Income (loss) before income taxes	7.75	3.75	7.59	8.99	8.59	6.99	4.62	6.93	8.01	6.91
Provision for current and deferred domestic income taxes	0.74	0.72	0.72	1.00	0.68	1.05	0.75	0.89	0.88	0.78
Income (loss) after income taxes	7.01	3.03	6.88	7.99	7.91	5.94	3.87	6.04	7.14	6.13
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.93	13.21	27.71	35.76	29.76	22.83	16.00	22.70	27.75	22.55
After income taxes	25.26	10.67	25.09	31.77	27.40	19.40	13.40	19.78	24.72	19.99
Annual rate of profit on total assets:										
Before income taxes	14.83	7.29	14.12	18.21	16.38	11.98	7.83	11.47	14.20	11.75
After income taxes	13.41	5.89	12.79	16.18	15.08	10.18	6.56	10.00	12.65	10.42
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.52	2.51	2.26	2.29	2.53	2.27	2.15	2.16	2.19	2.20
Total cash, U.S. Government and other securities, to total current liabilities	0.57	0.57	0.48	0.48	0.57	0.46	0.45	0.42	0.44	0.47
Total stockholders' equity to total debt	2.11	2.30	1.96	1.93	2.37	2.20	1.86	2.07	2.11	2.19

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
<i>(million dollars)</i>										
Cash and demand deposits in the U.S.	5,495	5,458	5,152	5,421	6,073	8,261	8,107	7,627	7,722	8,626
Time deposits in the U.S., including negotiable certificates of deposit	566	632	701	566	527	965	812	582	676	595
Total cash on hand and in U.S. banks	6,061	6,090	5,854	5,987	6,599	9,227	8,919	8,209	8,398	9,220
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	787	714	540	585	655	1,035	1,056	1,205	1,148	1,254
Total cash, U.S. Government and other securities	6,848	6,804	6,393	6,572	7,255	10,261	9,974	9,415	9,547	10,474
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,130	10,360	10,667	11,370	10,922	17,420	15,872	16,222	16,174	16,612
Inventories	10,913	11,045	11,470	11,681	12,064	20,267	19,514	19,413	18,881	19,252
All other current assets	1,610	1,700	1,744	1,722	1,772	2,800	2,722	2,958	3,022	2,954
Total current assets	30,501	29,908	30,273	31,345	32,012	50,749	48,083	48,008	47,624	49,292
Property, plant, and equipment	30,285	31,027	31,001	31,882	30,891	46,698	45,617	44,047	43,230	46,207
Land and mineral rights	542	568	570	537	513	1,081	1,069	957	901	965
Less: Accumulated depreciation, depletion, and amortization	20,994	21,445	21,534	22,080	21,637	31,235	30,030	29,353	29,118	31,071
Net property, plant, and equipment	9,833	10,150	10,036	10,340	9,768	16,544	16,655	15,651	15,012	16,101
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,844	2,778	2,964	3,103	3,226	7,101	7,165	6,157	6,301	6,744
Total Assets	43,178	42,835	43,274	44,788	45,006	74,394	71,904	69,816	68,938	72,137
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,132	2,050	2,136	2,297	2,253	3,859	4,003	3,970	3,492	3,570
b. Other short-term loans, including commercial paper	153	462	689	883	393	653	559	589	723	846
Trade accounts and trade notes payable	5,236	4,647	5,383	5,472	5,213	8,774	8,348	8,606	8,076	8,402
Income taxes accrued, prior and current years, net of payments	77	141	206	149	170	353	274	276	253	298
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	896	999	1,195	1,030	838	1,558	1,478	1,577	1,820	1,949
b. Other long-term loans	541	415	320	318	374	693	704	657	725	673
All other current liabilities, including excise and sales taxes, and accrued expenses	3,055	3,187	3,447	3,511	3,399	6,446	7,013	6,538	6,699	6,624
Total current liabilities	12,089	11,901	13,376	13,662	12,639	22,336	22,379	22,212	21,788	22,363
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,062	4,090	3,951	4,261	3,932	5,713	5,911	5,613	5,694	5,801
b. Other long-term loans	3,077	2,263	2,970	3,030	2,641	5,235	6,254	4,676	4,265	4,359
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,029	937	916	1,030	1,026	2,068	2,182	2,036	1,914	2,018
Total liabilities	20,257	19,192	21,213	21,982	20,238	35,352	36,726	34,538	33,662	34,541
Capital stock and other capital (less treasury stock)	8,764	7,805	5,932	9,182	8,065	20,443	16,665	16,016	15,517	17,565
Retained earnings	14,158	15,839	16,130	13,623	16,703	18,599	18,513	19,262	19,759	20,030
Stockholders' equity	22,921	23,644	22,061	22,805	24,768	39,042	35,178	35,278	35,276	37,595
Total Liabilities and Stockholders' Equity	43,178	42,835	43,274	44,788	45,006	74,394	71,904	69,816	68,938	72,137
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,413	18,006	16,897	17,683	19,373	28,414	25,704	25,796	25,836	26,929
SELECTED BALANCE SHEET RATIOS										
<i>(percent of total assets)</i>										
Total cash, U.S. Government and other securities	15.86	15.88	14.77	14.67	16.12	13.79	13.87	13.48	13.85	14.52
Trade accounts and trade notes receivable	25.78	24.18	24.65	25.39	24.27	23.42	22.07	23.24	23.46	23.03
Inventories	25.27	25.78	26.51	26.08	26.80	27.24	27.14	27.81	27.39	26.69
Total current assets	70.64	69.82	69.96	69.99	71.13	68.22	66.87	68.76	69.08	68.33
Net property, plant, and equipment	22.77	23.70	23.19	23.09	21.70	22.24	23.16	22.42	21.78	22.32
Short-term debt, including current portion of long-term debt	8.62	9.17	10.03	10.11	8.57	9.09	9.38	9.73	9.81	9.76
Total current liabilities	28.00	27.78	30.91	30.50	28.08	30.02	31.12	31.82	31.61	31.00
Long-term debt	16.53	14.83	15.99	16.28	14.61	14.72	16.92	14.74	14.45	14.09
Total liabilities	46.91	44.80	49.02	49.08	44.97	47.52	51.08	49.47	48.83	47.88
Stockholders' equity	53.09	55.20	50.98	50.92	55.03	52.48	48.92	50.53	51.17	52.12

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	148,513	158,291	146,481	147,069	149,249
Depreciation, depletion, and amortization of property, plant, and equipment	2,674	2,858	2,800	2,927	2,924
All other operating costs and expenses	134,653	144,989	133,893	132,896	134,830
Income (loss) from operations	11,185	10,444	9,788	11,246	11,495
Interest expense	2,434	2,495	2,286	2,244	2,173
Dividend income	34	121	39	31	118
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1,152)	(1,077)	(1,249)	(927)	(825)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(847)	(253)	391	(124)	(87)
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	2,419	2,259	1,991	1,595	1,681
Income (loss) before income taxes	9,205	8,998	8,673	9,575	10,209
Provision for current and deferred domestic income taxes:					
a. Federal	1,774	1,771	1,416	1,776	1,727
b. Other	247	149	149	214	202
Income (loss) after income taxes	7,183	7,078	7,109	7,586	8,280
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	7,183	7,078	7,109	7,586	8,280
Cash dividends charged to retained earnings in this quarter	2,119	2,216	2,585	2,763	2,085
Net income retained in business	5,065	4,862	4,524	4,823	6,194
Retained earnings at beginning of quarter	167,967	162,567	167,351	163,451	160,060
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(554)	(359)	(8,098)	(244)	(456)
Retained earnings at end of quarter	172,477	167,070	163,776	168,030	165,799
	(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	1.81	1.91	1.99	1.96
All other operating costs and expenses	90.67	91.60	91.41	90.36	90.34
Income (loss) from operations	7.53	6.60	6.68	7.65	7.70
Interest expense	1.64	1.58	1.56	1.53	1.46
Dividend income	0.02	0.08	0.03	0.02	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.78)	(0.68)	(0.85)	(0.63)	(0.55)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.57)	(0.16)	0.27	(0.08)	(0.06)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.63	1.43	1.36	1.08	1.13
Income (loss) before income taxes	6.20	5.68	5.92	6.51	6.84
Provision for current and deferred domestic income taxes	1.36	1.21	1.07	1.35	1.29
Income (loss) after income taxes	4.84	4.47	4.85	5.16	5.55
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.45	16.45	15.47	16.79	16.51
After income taxes	13.62	12.94	12.68	13.30	13.39
Annual rate of profit on total assets:					
Before income taxes	6.73	6.55	6.33	7.00	7.03
After income taxes	5.25	5.16	5.19	5.54	5.70

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,025	13,115	12,720	12,500	13,965
Time deposits in the U.S., including negotiable certificates of deposit	3,916	5,043	2,914	2,630	2,903
Cash and deposits outside the U.S.	549	550	490	535	680
Total cash on hand and in banks	17,490	18,708	16,124	15,666	17,548
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	84	22	22	155	976
b. Other, due in 1 year or less	572	565	759	755	788
Commercial and finance company paper of U.S. issuers	209	238	166	106	40
State and local government securities, due in 1 year or less	153	154	150	149	146
Foreign securities, due in 1 year or less	2	5	12	15	12
Other short-term financial investments	1,180	975	1,884	2,186	2,263
Total cash, U.S. Government and other securities	19,690	20,667	19,117	19,032	21,772
Trade receivables from the U.S. Government	90	102	98	93	53
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	44,772	47,729	48,331	46,911	47,904
Total receivables	44,862	47,831	48,429	47,004	47,958
Inventories	64,678	65,624	63,647	61,707	62,196
All other current assets	24,839	25,828	24,624	24,375	24,999
Total current assets	154,070	159,949	155,816	152,119	156,925
Property, plant, and equipment	199,607	206,391	206,624	209,641	211,201
Land and mineral rights	5,522	5,440	5,402	5,439	5,683
Less: Accumulated depreciation, depletion, and amortization	109,329	113,969	114,489	116,149	116,524
Net property, plant, and equipment	95,800	97,862	97,538	98,931	100,360
U.S. Treasury and Federal agency securities, due in more than 1 year	28	28	26	26	25
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	297,243	291,376	294,949	296,305	323,506
Total Assets	547,140	549,215	548,329	547,380	580,816
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,970	7,116	7,337	7,088	5,812
b. Commercial paper	10,231	12,422	10,928	10,707	10,697
c. Other short-term loans	2,903	1,486	1,469	1,330	1,109
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	37,872	38,689	36,792	37,030	38,156
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,391	919	1,475	693	1,149
b. Other	444	548	622	587	601
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,102	3,587	3,377	3,552	2,843
b. Bonds and debentures	6,416	8,169	8,192	7,654	6,729
c. Other long-term loans	6,527	4,079	3,380	2,229	1,465
All other current liabilities, including excise and sales taxes, and accrued expenses	40,895	36,830	33,149	34,151	34,843
Total current liabilities	117,750	113,843	106,721	105,018	103,405
Long-term debt, due in more than 1 year:					
a. Loans from banks	41,501	41,765	40,041	39,633	52,033
b. Bonds and debentures	59,917	60,902	64,884	63,711	65,065
c. Other long-term loans	56,199	54,462	53,344	53,506	53,464
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	60,794	59,493	59,114	57,413	59,475
Total liabilities	336,163	330,466	324,103	319,281	333,442
Capital stock and other capital	96,279	106,709	106,680	108,636	123,994
Retained earnings	172,477	167,070	163,776	168,030	165,799
Cumulative foreign currency translation adjustment	(999)	(937)	(870)	(1,808)	(1,912)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(16,769)	(14,023)	(14,141)	(14,650)	(11,739)
Less: Treasury stock at cost	40,011	40,069	31,219	32,109	28,767
Stockholders' equity	210,978	218,749	224,226	228,099	247,374
Total Liabilities and Stockholders' Equity	547,140	549,215	548,329	547,380	580,816
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	36,319	46,106	49,095	47,101	53,520

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	43,601	42,887	40,003	45,497	46,514
Depreciation, depletion, and amortization of property, plant, and equipment	1,185	1,337	1,227	1,228	1,247
All other operating costs and expenses	32,780	33,846	31,449	34,525	35,690
Income (loss) from operations	9,636	7,704	7,327	9,743	9,577
Interest expense	1,597	1,418	1,506	1,878	2,533
Dividend income	30	8	3	11	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	736	(449)	224	(209)	1,558
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,036)	(296)	141	(36)	1,058
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	4,894	3,444	3,636	5,281	4,512
Income (loss) before income taxes	12,663	8,992	9,825	12,911	14,176
Provision for current and deferred domestic income taxes:					
a. Federal	2,391	1,485	1,890	2,985	2,180
b. Other	387	357	274	337	383
Income (loss) after income taxes	9,885	7,151	7,661	9,589	11,613
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	9,885	7,151	7,660	9,589	11,613
Cash dividends charged to retained earnings in this quarter	3,888	4,020	5,282	4,239	6,427
Net income retained in business	5,997	3,130	2,378	5,350	5,186
Retained earnings at beginning of quarter	139,946	147,170	150,316	149,476	154,481
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(310)	252	(4,207)	(98)	(292)
Retained earnings at end of quarter	145,633	150,552	148,487	154,728	159,375
	(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	3.12	3.07	2.70	2.68
All other operating costs and expenses	75.18	78.92	78.62	75.89	76.73
Income (loss) from operations	22.10	17.96	18.32	21.41	20.59
Interest expense	3.66	3.31	3.76	4.13	5.45
Dividend income	0.07	0.02	0.01	0.02	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.69	(1.05)	0.56	(0.46)	3.35
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.38)	(0.69)	0.35	(0.08)	2.27
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.22	8.03	9.09	11.61	9.70
Income (loss) before income taxes	29.04	20.97	24.56	28.38	30.48
Provision for current and deferred domestic income taxes	6.37	4.29	5.41	7.30	5.51
Income (loss) after income taxes	22.67	16.67	19.15	21.08	24.97
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.82	23.16	25.19	32.48	35.36
After income taxes	25.62	18.42	19.64	24.12	28.96
Annual rate of profit on total assets:					
Before income taxes	14.23	9.88	10.78	12.77	13.86
After income taxes	11.11	7.85	8.40	9.48	11.35

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
Cash and demand deposits in the U.S.	10,763	9,951	11,133	11,463	9,282
Time deposits in the U.S., including negotiable certificates of deposit	2,369	4,694	6,081	2,733	4,401
Cash and deposits outside the U.S.	3	3	379	13	13
Total cash on hand and in banks	13,135	14,647	17,592	14,210	13,696
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	140	0	0
b. Other, due in 1 year or less	0	0	0	0	129
Commercial and finance company paper of U.S. issuers	3	21	6	4	27
State and local government securities, due in 1 year or less	110	110	112	113	113
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,217	1,768	966	927	1,034
Total cash, U.S. Government and other securities	14,464	16,546	18,816	15,254	15,000
Trade receivables from the U.S. Government	2	4	2	3	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,451	10,802	10,746	12,442	12,352
Total receivables	11,453	10,806	10,748	12,445	12,354
Inventories	17,482	18,035	18,240	18,269	18,866
All other current assets	15,645	15,493	15,541	15,869	16,460
Total current assets	59,044	60,880	63,345	61,837	62,680
Property, plant, and equipment	73,123	77,123	77,400	78,392	79,739
Land and mineral rights	3,732	3,776	3,850	3,922	3,953
Less: Accumulated depreciation, depletion, and amortization	35,344	37,081	37,863	38,832	39,776
Net property, plant, and equipment	41,510	43,817	43,387	43,482	43,916
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	90
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	255,280	259,550	257,998	299,186	302,523
Total Assets	355,834	364,247	364,730	404,505	409,210
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	486	466	432	416	576
b. Commercial paper	15,301	16,289	16,212	18,419	18,470
c. Other short-term loans	1,078	1,249	1,714	3,280	2,781
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	7,720	8,328	7,619	8,195	8,574
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,365	1,004	1,708	825	1,700
b. Other	147	(303)	(389)	(82)	(405)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	494	1,085	1,264	1,174	1,155
b. Bonds and debentures	4,046	4,935	7,132	6,371	5,803
c. Other long-term loans	1,345	848	3,447	1,686	2,126
All other current liabilities, including excise and sales taxes, and accrued expenses	24,306	24,889	24,482	21,308	23,429
Total current liabilities	56,289	58,789	63,622	61,592	64,208
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,857	4,627	4,661	4,591	5,118
b. Bonds and debentures	50,255	48,847	48,074	91,297	92,171
c. Other long-term loans	29,042	30,536	28,841	24,097	23,985
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	61,066	66,144	63,522	63,916	63,344
Total liabilities	201,507	208,942	208,720	245,494	248,826
Capital stock and other capital	114,490	113,695	112,811	112,624	112,504
Retained earnings	145,633	150,552	148,487	154,728	159,375
Cumulative foreign currency translation adjustment	(4,791)	(3,785)	(4,019)	(5,622)	(6,818)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,957)	(14,978)	(13,841)	(13,979)	(13,953)
Less: Treasury stock at cost	88,049	90,180	87,429	88,740	90,724
Stockholders' equity	154,327	155,305	156,010	159,012	160,384
Total Liabilities and Stockholders' Equity	355,834	364,247	364,730	404,505	409,210
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,755	2,091	(277)	245	(1,528)

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	7,148	6,846	6,845	7,289	7,403
Depreciation, depletion, and amortization of property, plant, and equipment	195	187	196	188	182
All other operating costs and expenses	6,591	6,335	6,456	6,772	6,809
Income (loss) from operations	362	324	192	330	412
Interest expense	87	87	82	77	94
Dividend income	6	6	1	31	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	13	(1)	10	7	7
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(27)	(37)	(14)	(7)	(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	74	77	61	59	90
Income (loss) before income taxes	341	283	168	343	423
Provision for current and deferred domestic income taxes:					
a. Federal	62	45	44	55	55
b. Other	6	8	6	7	6
Income (loss) after income taxes	274	230	118	280	362
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	274	230	118	280	362
Cash dividends charged to retained earnings in this quarter	66	187	65	87	87
Net income retained in business	208	43	53	193	275
Retained earnings at beginning of quarter	5,803	6,304	6,418	6,665	6,461
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	58	(18)	(21)	(3)	(21)
Retained earnings at end of quarter	6,069	6,328	6,450	6,855	6,715
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.73	2.74	2.87	2.58	2.45
All other operating costs and expenses	92.21	92.53	94.32	92.90	91.98
Income (loss) from operations	5.06	4.74	2.81	4.52	5.57
Interest expense	1.22	1.28	1.19	1.05	1.26
Dividend income	0.08	0.09	0.01	0.43	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.19	(0.02)	0.15	0.09	0.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.37)	(0.54)	(0.20)	(0.09)	(0.04)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.04	1.13	0.89	0.81	1.21
Income (loss) before income taxes	4.78	4.13	2.46	4.70	5.72
Provision for current and deferred domestic income taxes	0.95	0.77	0.73	0.86	0.82
Income (loss) after income taxes	3.83	3.36	1.73	3.84	4.89
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.37	8.72	5.09	9.83	12.12
After income taxes	8.32	7.09	3.57	8.03	10.38
Annual rate of profit on total assets:					
Before income taxes	5.39	4.44	2.60	4.92	6.07
After income taxes	4.32	3.61	1.82	4.02	5.20

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	684	739	677	722	683
Time deposits in the U.S., including negotiable certificates of deposit	4	3	2	1	1
Cash and deposits outside the U.S.	2	1	15	2	6
Total cash on hand and in banks	690	743	693	725	690
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	225	301	596	0	175
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	3	6	4	2	2
State and local government securities, due in 1 year or less	435	420	57	217	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	13	24	37	534	600
Total cash, U.S. Government and other securities	1,365	1,494	1,387	1,478	1,467
Trade receivables from the U.S. Government	9	19	14	39	49
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,531	3,186	3,347	3,632	3,583
Total receivables	3,539	3,205	3,361	3,672	3,632
Inventories	4,272	4,435	4,522	4,477	4,641
All other current assets	1,803	1,790	2,121	2,200	2,202
Total current assets	10,980	10,924	11,391	11,827	11,942
Property, plant, and equipment	17,224	17,650	18,052	17,750	17,191
Land and mineral rights	184	188	184	158	154
Less: Accumulated depreciation, depletion, and amortization	11,823	12,214	12,339	12,377	12,019
Net property, plant, and equipment	5,586	5,624	5,898	5,530	5,326
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,769	8,905	8,616	10,523	10,611
Total Assets	25,335	25,452	25,906	27,880	27,887
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	310	371	297	237	252
b. Commercial paper	1	2	2	1	1
c. Other short-term loans	210	316	246	289	212
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,816	2,872	3,107	3,275	3,278
Income taxes accrued, prior and current years, net of payments:					
a. Federal	7	11	2	95	27
b. Other	1	9	8	9	3
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	526	522	583	475	475
b. Bonds and debentures	3	9	8	8	11
c. Other long-term loans	44	49	36	41	149
All other current liabilities, including excise and sales taxes, and accrued expenses	1,745	1,655	1,602	1,729	1,817
Total current liabilities	5,663	5,817	5,892	6,159	6,225
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,494	3,460	3,472	4,406	4,382
b. Bonds and debentures	294	286	277	276	301
c. Other long-term loans	967	1,034	1,017	821	782
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,749	1,896	2,018	2,266	2,228
Total liabilities	12,167	12,492	12,676	13,928	13,918
Capital stock and other capital	8,058	7,367	7,640	8,050	7,876
Retained earnings	6,069	6,328	6,450	6,855	6,715
Cumulative foreign currency translation adjustment	(21)	(10)	(14)	(53)	(3)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(204)	26	(24)	(272)	(26)
Less: Treasury stock at cost	734	751	821	628	593
Stockholders' equity	13,168	12,960	13,230	13,952	13,970
Total Liabilities and Stockholders' Equity	25,335	25,452	25,906	27,880	27,887
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,317	5,107	5,499	5,668	5,716

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	20,079	19,966	18,300	19,118	20,563
Depreciation, depletion, and amortization of property, plant, and equipment	377	395	386	408	399
All other operating costs and expenses	17,658	17,515	16,326	16,875	17,933
Income (loss) from operations	2,044	2,055	1,588	1,835	2,230
Interest expense	267	284	231	234	253
Dividend income	7	30	6	9	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	69	20	27	30	45
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(39)	(299)	352	7	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	1,007	681	908	584	968
Income (loss) before income taxes	2,821	2,203	2,650	2,232	3,002
Provision for current and deferred domestic income taxes:					
a. Federal	622	356	572	472	597
b. Other	71	25	61	39	56
Income (loss) after income taxes	2,128	1,822	2,018	1,720	2,348
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	2,128	1,822	2,018	1,720	2,348
Cash dividends charged to retained earnings in this quarter	463	1,025	577	683	618
Net income retained in business	1,665	797	1,441	1,038	1,731
Retained earnings at beginning of quarter	25,715	26,770	26,587	26,601	26,771
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(808)	(801)	(678)	(281)	(596)
Retained earnings at end of quarter	26,572	26,766	27,350	27,358	27,906
	(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	1.88	1.98	2.11	2.14	1.94
All other operating costs and expenses	87.94	87.73	89.21	88.27	87.21
Income (loss) from operations	10.18	10.29	8.68	9.60	10.85
Interest expense	1.33	1.42	1.26	1.22	1.23
Dividend income	0.03	0.15	0.03	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.34	0.10	0.15	0.16	0.22
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.20)	(1.50)	1.92	0.04	0.02
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.02	3.41	4.96	3.06	4.71
Income (loss) before income taxes	14.05	11.04	14.48	11.67	14.60
Provision for current and deferred domestic income taxes	3.45	1.91	3.45	2.68	3.18
Income (loss) after income taxes	10.60	9.13	11.03	9.00	11.42
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.71	24.11	27.68	23.47	31.06
After income taxes	23.92	19.94	21.08	18.09	24.29
Annual rate of profit on total assets:					
Before income taxes	16.38	12.78	15.11	12.53	16.34
After income taxes	12.36	10.56	11.50	9.66	12.78

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
Cash and demand deposits in the U.S.	3,026	3,983	4,218	5,092	4,452
Time deposits in the U.S., including negotiable certificates of deposit	22	188	22	22	14
Cash and deposits outside the U.S.	374	390	353	252	288
Total cash on hand and in banks	3,422	4,561	4,593	5,366	4,754
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	109	122	122	0
Commercial and finance company paper of U.S. issuers	98	53	51	53	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	197	222	222	216	276
Total cash, U.S. Government and other securities	3,718	4,945	4,988	5,757	5,084
Trade receivables from the U.S. Government	7	5	7	6	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,639	8,131	8,015	7,615	8,437
Total receivables	8,646	8,136	8,021	7,620	8,442
Inventories	12,196	12,034	12,210	12,563	12,758
All other current assets	2,803	2,682	2,738	3,292	3,809
Total current assets	27,362	27,797	27,957	29,232	30,092
Property, plant, and equipment	18,928	19,103	18,997	18,815	19,206
Land and mineral rights	544	554	539	532	578
Less: Accumulated depreciation, depletion, and amortization	11,964	12,046	11,962	11,882	12,038
Net property, plant, and equipment	7,508	7,611	7,575	7,466	7,746
U.S. Treasury and Federal agency securities, due in more than 1 year	13	14	12	10	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	34,012	33,570	34,643	34,549	35,658
Total Assets	68,895	68,992	70,186	71,257	73,505
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	411	432	446	554	979
b. Commercial paper	744	17	186	50	472
c. Other short-term loans	164	238	369	347	179
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,582	4,818	4,340	4,595	4,572
Income taxes accrued, prior and current years, net of payments:					
a. Federal	670	134	187	136	304
b. Other	(385)	(30)	(36)	10	(4)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	70	348	381	463	423
b. Bonds and debentures	433	422	412	420	11
c. Other long-term loans	184	244	56	52	39
All other current liabilities, including excise and sales taxes, and accrued expenses	5,441	5,265	4,720	4,746	4,961
Total current liabilities	12,313	11,888	11,061	11,372	11,935
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,114	2,119	2,382	3,293	3,749
b. Bonds and debentures	8,193	7,924	7,874	7,779	7,927
c. Other long-term loans	2,726	2,473	2,281	2,337	2,280
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,967	8,032	8,287	8,438	8,944
Total liabilities	33,314	32,436	31,885	33,219	34,836
Capital stock and other capital	18,141	18,688	19,517	19,204	19,300
Retained earnings	26,572	26,766	27,350	27,358	27,906
Cumulative foreign currency translation adjustment	(51)	65	189	83	76
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,756)	(1,494)	(1,373)	(1,461)	(1,362)
Less: Treasury stock at cost	7,325	7,469	7,382	7,146	7,250
Stockholders' equity	35,581	36,556	38,301	38,039	38,669
Total Liabilities and Stockholders' Equity	68,895	68,992	70,186	71,257	73,505
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,049	15,909	16,896	17,860	18,157

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	29,089	28,626	27,899	28,766	30,101
Depreciation, depletion, and amortization of property, plant, and equipment	1,323	1,309	1,281	1,231	1,261
All other operating costs and expenses	25,356	25,651	25,000	25,506	26,368
Income (loss) from operations	2,410	1,666	1,618	2,030	2,472
Interest expense	782	662	700	692	664
Dividend income	28	27	129	50	28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	187	94	145	109	164
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(152)	(87)	(97)	(150)	(54)
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	323	467	532	582	635
Income (loss) before income taxes	2,015	1,506	1,626	1,929	2,580
Provision for current and deferred domestic income taxes:					
a. Federal	402	302	(140)	385	1,102
b. Other	130	71	38	62	43
Income (loss) after income taxes	1,483	1,133	1,728	1,482	1,435
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	1,483	1,133	1,728	1,482	1,435
Cash dividends charged to retained earnings in this quarter	404	838	476	636	774
Net income retained in business	1,079	296	1,252	846	661
Retained earnings at beginning of quarter	20,526	22,519	22,466	22,878	24,596
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(98)	(314)	(64)	(105)	64
Retained earnings at end of quarter	21,507	22,500	23,654	23,619	25,322
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.55	4.57	4.59	4.28	4.19
All other operating costs and expenses	87.17	89.61	89.61	88.66	87.60
Income (loss) from operations	8.28	5.82	5.80	7.06	8.21
Interest expense	2.69	2.31	2.51	2.41	2.21
Dividend income	0.10	0.09	0.46	0.18	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.64	0.33	0.52	0.38	0.54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.52)	(0.30)	(0.35)	(0.52)	(0.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.11	1.63	1.91	2.02	2.11
Income (loss) before income taxes	6.93	5.26	5.83	6.71	8.57
Provision for current and deferred domestic income taxes	1.83	1.30	(0.36)	1.55	3.81
Income (loss) after income taxes	5.10	3.96	6.19	5.15	4.77
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.02	13.69	14.42	17.45	22.39
After income taxes	13.27	10.30	15.32	13.41	12.45
Annual rate of profit on total assets:					
Before income taxes	5.85	4.50	4.85	5.73	7.62
After income taxes	4.31	3.38	5.15	4.40	4.24

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	2,364	2,529	2,124	2,429	2,605
Time deposits in the U.S., including negotiable certificates of deposit	752	725	560	544	1,127
Cash and deposits outside the U.S.	12	7	7	9	15
Total cash on hand and in banks	3,129	3,260	2,691	2,982	3,747
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	25	23	24	66	107
State and local government securities, due in 1 year or less	3	2	3	3	2
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,034	778	551	1,252	1,308
Total cash, U.S. Government and other securities	4,190	4,063	3,269	4,304	5,164
Trade receivables from the U.S. Government	8	8	10	8	13
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,206	12,386	12,408	12,641	13,268
Total receivables	13,214	12,394	12,418	12,649	13,281
Inventories	11,608	11,496	12,007	11,804	12,223
All other current assets	5,923	6,085	6,229	5,490	4,544
Total current assets	34,935	34,038	33,923	34,246	35,212
Property, plant, and equipment	107,713	107,055	107,708	107,265	105,757
Land and mineral rights	3,296	3,413	3,366	3,386	3,448
Less: Accumulated depreciation, depletion, and amortization	61,060	61,136	62,186	62,479	61,437
Net property, plant, and equipment	49,949	49,332	48,888	48,173	47,769
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.	52,753	50,591	51,297	52,291	52,425
Total Assets	137,637	133,961	134,108	134,710	135,406
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,004	952	1,078	793	768
b. Commercial paper	253	253	400	86	375
c. Other short-term loans	773	786	603	1,304	1,263
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,779	8,955	9,661	9,846	9,987
Income taxes accrued, prior and current years, net of payments:					
a. Federal	461	336	349	445	492
b. Other	66	51	40	59	54
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,335	1,760	1,934	1,980	1,487
b. Bonds and debentures	185	220	112	446	117
c. Other long-term loans	99	94	80	69	181
All other current liabilities, including excise and sales taxes, and accrued expenses	9,120	8,997	8,549	8,556	8,779
Total current liabilities	23,074	22,404	22,806	23,584	23,503
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,834	18,024	16,700	16,776	17,270
b. Bonds and debentures	14,224	11,049	11,756	11,988	11,338
c. Other long-term loans	14,723	14,402	15,077	14,776	13,750
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,073	24,058	22,658	23,366	23,438
Total liabilities	92,928	89,937	88,996	90,490	89,298
Capital stock and other capital	33,825	32,844	33,178	33,241	33,149
Retained earnings	21,507	22,500	23,654	23,619	25,322
Cumulative foreign currency translation adjustment	(961)	(763)	(913)	(946)	(1,064)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,884)	(5,823)	(5,725)	(5,932)	(5,322)
Less: Treasury stock at cost	4,777	4,734	5,082	5,762	5,977
Stockholders' equity	44,710	44,024	45,112	44,220	46,108
Total Liabilities and Stockholders' Equity	137,637	133,961	134,108	134,710	135,406
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,862	11,634	11,118	10,662	11,710

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	8,315	8,362	7,417	8,020	8,158
Depreciation, depletion, and amortization of property, plant, and equipment	387	371	354	361	363
All other operating costs and expenses	7,329	7,431	6,507	6,800	7,059
Income (loss) from operations	599	560	556	859	737
Interest expense	346	333	320	311	301
Dividend income	3	1	32	16	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	35	14	40	15	(21)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(30)	(989)	(200)	(36)	(210)
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	197	109	152	85	137
Income (loss) before income taxes	458	(638)	260	628	341
Provision for current and deferred domestic income taxes:					
a. Federal	1	139	51	128	34
b. Other	4	2	8	6	6
Income (loss) after income taxes	453	(779)	201	495	301
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	453	(779)	201	495	301
Cash dividends charged to retained earnings in this quarter	142	323	227	238	274
Net income retained in business	312	(1,102)	(26)	257	27
Retained earnings at beginning of quarter	436	336	(570)	(872)	(396)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2)	(504)	(14)	(19)	6
Retained earnings at end of quarter	746	(1,270)	(610)	(634)	(364)
	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	4.66	4.44	4.78	4.51	4.45
All other operating costs and expenses	88.14	88.87	87.72	84.78	86.52
Income (loss) from operations	7.20	6.69	7.50	10.71	9.03
Interest expense	4.16	3.98	4.31	3.88	3.69
Dividend income	0.04	0.01	0.43	0.20	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.43	0.17	0.54	0.19	(0.26)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.37)	(11.83)	(2.69)	(0.45)	(2.58)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.36	1.30	2.05	1.06	1.67
Income (loss) before income taxes	5.51	(7.63)	3.50	7.83	4.18
Provision for current and deferred domestic income taxes	0.06	1.69	0.79	1.66	0.49
Income (loss) after income taxes	5.45	(9.32)	2.71	6.17	3.69
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.67	(40.66)	19.15	32.94	27.51
After income taxes	21.44	(49.65)	14.82	25.95	24.30
Annual rate of profit on total assets:					
Before income taxes	4.88	(7.18)	3.04	7.29	3.93
After income taxes	4.83	(8.77)	2.35	5.74	3.47

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,601	1,523	1,348	1,332	1,423
Time deposits in the U.S., including negotiable certificates of deposit	73	71	87	74	69
Cash and deposits outside the U.S.	55	30	13	33	18
Total cash on hand and in banks	1,729	1,624	1,448	1,440	1,509
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	3	3	6	3	0
State and local government securities, due in 1 year or less	28	27	23	55	49
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	233	209	173	164	142
Total cash, U.S. Government and other securities	1,993	1,863	1,649	1,662	1,700
Trade receivables from the U.S. Government	6	5	5	5	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,921	4,679	4,692	4,940	5,161
Total receivables	4,927	4,684	4,697	4,945	5,166
Inventories	2,280	2,203	2,300	2,493	2,688
All other current assets	1,255	1,337	996	998	908
Total current assets	10,454	10,085	9,642	10,098	10,462
Property, plant, and equipment	22,280	21,523	21,595	22,025	22,283
Land and mineral rights	433	424	508	430	431
Less: Accumulated depreciation, depletion, and amortization	14,601	14,059	14,287	14,510	14,709
Net property, plant, and equipment	8,112	7,888	7,817	7,945	8,006
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.	18,966	17,557	16,755	16,412	16,233
Total Assets	37,531	35,530	34,213	34,454	34,701
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	330	192	185	490	461
b. Commercial paper	1	1	1	1	1
c. Other short-term loans	21	33	49	21	23
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,407	2,615	2,642	2,716	2,833
Income taxes accrued, prior and current years, net of payments:					
a. Federal	100	114	58	43	47
b. Other	3	4	8	3	1
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,116	839	320	265	331
b. Bonds and debentures	67	13	21	39	8
c. Other long-term loans	112	189	135	139	210
All other current liabilities, including excise and sales taxes, and accrued expenses	3,424	3,520	3,096	2,686	3,215
Total current liabilities	7,580	7,520	6,516	6,404	7,129
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,171	5,855	6,069	5,592	7,145
b. Bonds and debentures	7,574	7,377	7,787	7,450	6,911
c. Other long-term loans	3,735	4,067	4,179	3,272	4,493
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,010	4,435	4,237	4,112	4,066
Total liabilities	29,071	29,254	28,787	26,829	29,744
Capital stock and other capital	12,580	12,780	11,517	11,504	11,482
Retained earnings	746	(1,270)	(610)	(634)	(364)
Cumulative foreign currency translation adjustment	159	210	(46)	(74)	(51)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,695)	(3,123)	(3,150)	(927)	(3,863)
Less: Treasury stock at cost	2,330	2,322	2,285	2,243	2,247
Stockholders' equity	8,460	6,276	5,426	7,625	4,957
Total Liabilities and Stockholders' Equity	37,531	35,530	34,213	34,454	34,701
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,873	2,566	3,126	3,694	3,333

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	339,303	339,169	336,086	333,402	342,502
Depreciation, depletion, and amortization of property, plant, and equipment	7,290	7,545	7,058	7,037	7,318
All other operating costs and expenses	317,700	320,376	315,784	321,343	330,393
Income (loss) from operations	14,314	11,247	13,245	5,022	4,791
Interest expense	2,187	2,093	1,895	1,977	1,912
Dividend income	44	38	24	35	26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	208	677	656	801	1,038
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(98)	452	(86)	(4,362)	346
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	15,345	17,395	17,627	14,097	14,393
Income (loss) before income taxes	27,626	27,716	29,571	13,617	18,681
Provision for current and deferred domestic income taxes:					
a. Federal	3,869	4,648	3,724	856	1,854
b. Other	820	634	576	213	311
Income (loss) after income taxes	22,936	22,434	25,271	12,549	16,517
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	22,936	22,434	25,271	12,549	16,517
Cash dividends charged to retained earnings in this quarter	6,016	6,856	5,815	6,473	5,732
Net income retained in business	16,921	15,578	19,456	6,075	10,785
Retained earnings at beginning of quarter	614,877	632,159	648,094	667,805	674,653
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	13	(44)	3	48	(710)
Retained earnings at end of quarter	631,811	647,693	667,553	673,928	684,727
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.15	2.22	2.10	2.11	2.14
All other operating costs and expenses	93.63	94.46	93.96	96.38	96.46
Income (loss) from operations	4.22	3.32	3.94	1.51	1.40
Interest expense	0.64	0.62	0.56	0.59	0.56
Dividend income	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.06	0.20	0.20	0.24	0.30
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.03)	0.13	(0.03)	(1.31)	0.10
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.52	5.13	5.24	4.23	4.20
Income (loss) before income taxes	8.14	8.17	8.80	4.08	5.45
Provision for current and deferred domestic income taxes	1.38	1.56	1.28	0.32	0.63
Income (loss) after income taxes	6.76	6.61	7.52	3.76	4.82
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.64	21.49	22.03	10.09	13.59
After income taxes	17.96	17.39	18.83	9.30	12.02
Annual rate of profit on total assets:					
Before income taxes	10.56	10.48	10.98	5.01	6.79
After income taxes	8.76	8.48	9.38	4.62	6.00

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	16,506	14,567	15,425	13,065	15,461
Time deposits in the U.S., including negotiable certificates of deposit	7,519	9,445	7,300	6,104	4,085
Cash and deposits outside the U.S.	713	444	385	3,299	549
Total cash on hand and in banks	24,738	24,455	23,110	22,468	20,096
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	110	181	203	706	106
Commercial and finance company paper of U.S. issuers	2	47	29	25	22
State and local government securities, due in 1 year or less	72	326	208	253	442
Foreign securities, due in 1 year or less	100	254	118	174	328
Other short-term financial investments	12,554	10,937	3,051	5,201	3,402
Total cash, U.S. Government and other securities	37,577	36,200	26,720	28,827	24,397
Trade receivables from the U.S. Government	141	131	365	261	486
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	78,163	75,094	81,833	82,362	79,703
Total receivables	78,304	75,225	82,198	82,623	80,189
Inventories	47,759	43,623	48,990	50,032	50,324
All other current assets	28,679	27,320	26,362	25,996	23,794
Total current assets	192,319	182,369	184,270	187,478	178,703
Property, plant, and equipment	536,409	541,912	546,927	552,119	562,162
Land and mineral rights	71,330	72,491	72,139	70,568	70,638
Less: Accumulated depreciation, depletion, and amortization	263,925	263,381	262,784	266,414	269,770
Net property, plant, and equipment	343,814	351,022	356,281	356,273	363,030
U.S. Treasury and Federal agency securities, due in more than 1 year	129	60	96	2	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	510,506	524,880	536,702	542,479	558,482
Total Assets	1,046,769	1,058,330	1,077,350	1,086,232	1,100,218
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	400	413	245	160	230
b. Commercial paper	6,764	6,966	8,870	14,176	14,977
c. Other short-term loans	10,276	11,165	14,183	13,564	9,940
Advances and prepayments by the U.S. Government	3	1	0	0	0
Trade accounts and trade notes payable	81,538	80,993	83,132	82,006	83,088
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,065	3,785	4,033	2,613	2,460
b. Other	1,046	185	274	152	203
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,047	1,122	2,149	1,661	1,080
b. Bonds and debentures	4,623	1,485	1,843	1,432	1,447
c. Other long-term loans	28,239	16,635	10,536	11,678	10,394
All other current liabilities, including excise and sales taxes, and accrued expenses	57,038	57,340	55,548	57,336	59,726
Total current liabilities	194,037	180,089	180,814	184,778	183,545
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,247	7,671	5,272	5,078	5,064
b. Bonds and debentures	49,927	55,386	56,016	64,262	63,630
c. Other long-term loans	99,173	106,888	107,488	101,906	102,952
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	185,633	192,370	190,856	190,211	195,173
Total liabilities	536,017	542,403	540,445	546,235	550,364
Capital stock and other capital	133,844	135,620	140,755	143,248	144,025
Retained earnings	631,811	647,693	667,553	673,928	684,727
Cumulative foreign currency translation adjustment	3,473	3,314	1,727	(684)	957
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(19,073)	(23,710)	(18,784)	(14,832)	(12,077)
Less: Treasury stock at cost	239,304	246,991	254,346	261,662	267,777
Stockholders' equity	510,752	515,927	536,904	539,997	549,854
Total Liabilities and Stockholders' Equity	1,046,769	1,058,330	1,077,350	1,086,232	1,100,218
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(1,718)	2,280	3,456	2,701	(4,842)

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	198,417	197,009	204,284	214,695	207,821
Depreciation, depletion, and amortization of property, plant, and equipment	6,431	6,935	6,348	6,350	6,433
All other operating costs and expenses	168,720	170,781	172,063	181,319	174,824
Income (loss) from operations	23,267	19,293	25,873	27,026	26,563
Interest expense	6,982	7,058	6,609	6,853	6,876
Dividend income	924	797	481	611	1,054
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,775	5,555	4,844	4,825	3,556
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,131)	(7,419)	1,820	10,943	(3,270)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	13,939	20,791	13,292	13,441	12,795
Income (loss) before income taxes	31,792	31,959	39,701	49,994	33,822
Provision for current and deferred domestic income taxes:					
a. Federal	3,877	4,970	5,872	7,624	5,133
b. Other	952	750	826	1,309	187
Income (loss) after income taxes	26,963	26,238	33,003	41,061	28,502
Extraordinary gains (losses), net of taxes	1	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	26,964	26,238	33,003	41,061	28,502
Cash dividends charged to retained earnings in this quarter	10,413	18,713	16,651	16,223	17,936
Net income retained in business	16,551	7,525	16,352	24,838	10,566
Retained earnings at beginning of quarter	503,608	520,650	500,499	516,808	537,735
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(758)	(233)	(3,920)	(1,467)	(3,419)
Retained earnings at end of quarter	519,402	527,941	512,931	540,179	544,883
	(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	3.52	3.11	2.96	3.10
All other operating costs and expenses	85.03	86.69	84.23	84.45	84.12
Income (loss) from operations	11.73	9.79	12.67	12.59	12.78
Interest expense	3.52	3.58	3.24	3.19	3.31
Dividend income	0.47	0.40	0.24	0.28	0.51
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.41	2.82	2.37	2.25	1.71
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.08)	(3.77)	0.89	5.10	(1.57)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.02	10.55	6.51	6.26	6.16
Income (loss) before income taxes	16.02	16.22	19.43	23.29	16.27
Provision for current and deferred domestic income taxes	2.43	2.90	3.28	4.16	2.56
Income (loss) after income taxes	13.59	13.32	16.16	19.13	13.71
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.35	17.54	22.22	27.74	18.57
After income taxes	14.72	14.40	18.47	22.78	15.65
Annual rate of profit on total assets:					
Before income taxes	7.27	7.26	9.05	11.29	7.57
After income taxes	6.17	5.96	7.52	9.27	6.38

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	44,162	43,368	38,659	38,291	45,168
Time deposits in the U.S., including negotiable certificates of deposit	9,976	13,475	15,199	16,415	17,250
Cash and deposits outside the U.S.	672	649	5,728	7,163	7,946
Total cash on hand and in banks	54,810	57,492	59,587	61,868	70,364
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2,734	2,755	2,339	2,647	3,672
b. Other, due in 1 year or less	3,978	3,649	2,625	2,813	3,221
Commercial and finance company paper of U.S. issuers	1,520	1,586	2,325	1,369	1,142
State and local government securities, due in 1 year or less	1,146	2,144	162	114	111
Foreign securities, due in 1 year or less	583	700	444	492	329
Other short-term financial investments	8,349	9,071	7,814	10,116	8,198
Total cash, U.S. Government and other securities	73,119	77,397	75,297	79,419	87,036
Trade receivables from the U.S. Government	90	88	82	91	95
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	105,084	97,319	107,814	112,329	112,698
Total receivables	105,174	97,406	107,896	112,420	112,793
Inventories	100,494	103,873	103,593	101,746	104,107
All other current assets	79,015	81,917	82,312	86,607	87,887
Total current assets	357,802	360,594	369,098	380,192	391,823
Property, plant, and equipment	461,692	466,799	463,317	470,088	473,322
Land and mineral rights	16,555	16,582	16,274	16,680	16,519
Less: Accumulated depreciation, depletion, and amortization	254,247	257,219	256,013	260,421	261,817
Net property, plant, and equipment	224,000	226,162	223,578	226,347	228,025
U.S. Treasury and Federal agency securities, due in more than 1 year	1,291	1,512	110	195	504
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,165,772	1,173,441	1,162,912	1,164,687	1,167,470
Total Assets	1,748,866	1,761,709	1,755,698	1,771,420	1,787,822
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	11,147	10,050	10,416	10,436	9,243
b. Commercial paper	16,272	11,751	13,277	16,818	13,526
c. Other short-term loans	24,694	25,607	27,266	28,582	27,555
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	69,633	72,707	73,030	73,936	75,869
Income taxes accrued, prior and current years, net of payments:					
a. Federal	11,196	11,515	12,646	9,785	10,265
b. Other	1,818	1,819	1,706	1,402	1,265
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,710	3,791	4,491	3,774	3,525
b. Bonds and debentures	22,618	22,767	21,385	23,015	25,214
c. Other long-term loans	13,899	12,191	16,082	12,599	11,805
All other current liabilities, including excise and sales taxes, and accrued expenses	157,005	161,548	158,398	155,536	153,309
Total current liabilities	331,991	333,746	338,697	335,886	331,575
Long-term debt, due in more than 1 year:					
a. Loans from banks	62,275	64,633	65,180	70,774	73,576
b. Bonds and debentures	235,065	237,801	235,827	237,891	246,847
c. Other long-term loans	159,646	170,563	175,142	174,288	177,218
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	227,076	226,057	226,067	231,703	229,900
Total liabilities	1,016,053	1,032,800	1,040,913	1,050,542	1,059,115
Capital stock and other capital	552,952	556,065	561,677	562,846	562,107
Retained earnings	519,402	527,941	512,931	540,179	544,883
Cumulative foreign currency translation adjustment	(13,801)	(12,836)	(16,488)	(18,173)	(14,531)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(55,157)	(63,364)	(61,579)	(61,229)	(57,762)
Less: Treasury stock at cost	270,584	278,898	281,757	302,745	305,991
Stockholders' equity	732,812	728,909	714,785	720,879	728,707
Total Liabilities and Stockholders' Equity	1,748,866	1,761,709	1,755,698	1,771,420	1,787,822
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,811	26,848	30,401	44,306	60,249

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	66,529	64,194	70,636	72,931	70,039
Depreciation, depletion, and amortization of property, plant, and equipment	2,329	2,646	2,455	2,502	2,561
All other operating costs and expenses	59,569	58,254	62,374	64,541	62,371
Income (loss) from operations	4,631	3,294	5,807	5,888	5,107
Interest expense	1,633	1,753	1,712	1,698	1,678
Dividend income	354	57	64	107	402
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	514	828	587	487	201
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(662)	(3,962)	1,709	1,594	(204)
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	1,621	1,495	1,984	2,299	3,165
Income (loss) before income taxes	4,824	(41)	8,439	8,678	6,994
Provision for current and deferred domestic income taxes:					
a. Federal	692	(408)	1,459	2,341	1,304
b. Other	43	136	194	131	105
Income (loss) after income taxes	4,089	232	6,785	6,206	5,585
Extraordinary gains (losses), net of taxes	1	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,090	232	6,785	6,206	5,585
Cash dividends charged to retained earnings in this quarter	1,663	3,064	1,654	1,809	7,981
Net income retained in business	2,428	(2,833)	5,131	4,397	(2,396)
Retained earnings at beginning of quarter	66,210	68,601	65,220	70,247	74,676
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	6	(308)	(228)	(940)	(391)
Retained earnings at end of quarter	68,644	65,460	70,122	73,704	71,889
	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	3.50	4.12	3.48	3.43	3.66
All other operating costs and expenses	89.54	90.75	88.30	88.50	89.05
Income (loss) from operations	6.96	5.13	8.22	8.07	7.29
Interest expense	2.45	2.73	2.42	2.33	2.40
Dividend income	0.53	0.09	0.09	0.15	0.57
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.77	1.29	0.83	0.67	0.29
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.00)	(6.17)	2.42	2.19	(0.29)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.44	2.33	2.81	3.15	4.52
Income (loss) before income taxes	7.25	(0.06)	11.95	11.90	9.99
Provision for current and deferred domestic income taxes	1.10	(0.42)	2.34	3.39	2.01
Income (loss) after income taxes	6.15	0.36	9.61	8.51	7.97
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.31	(0.16)	29.77	29.43	24.21
After income taxes	14.68	0.88	23.94	21.05	19.33
Annual rate of profit on total assets:					
Before income taxes	5.10	(0.04)	8.68	8.81	7.08
After income taxes	4.32	0.25	6.98	6.30	5.65

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,692	11,525	10,046	10,891	11,751
Time deposits in the U.S., including negotiable certificates of deposit	2,445	2,820	2,217	2,873	3,263
Cash and deposits outside the U.S.	274	276	230	122	191
Total cash on hand and in banks	13,411	14,621	12,493	13,886	15,205
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	75	67	70	0	0
b. Other, due in 1 year or less	947	650	95	0	0
Commercial and finance company paper of U.S. issuers	16	25	43	92	63
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	586	498	203	264	405
Total cash, U.S. Government and other securities	15,035	15,862	12,904	14,242	15,673
Trade receivables from the U.S. Government	52	54	51	53	57
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,372	32,348	38,023	38,417	38,593
Total receivables	35,424	32,402	38,075	38,469	38,649
Inventories	34,601	35,412	35,308	33,736	35,743
All other current assets	22,119	23,935	24,167	22,879	22,502
Total current assets	107,179	107,611	110,454	109,326	112,567
Property, plant, and equipment	209,376	211,954	214,103	218,646	220,975
Land and mineral rights	7,923	7,978	8,051	8,390	8,449
Less: Accumulated depreciation, depletion, and amortization	115,693	117,677	118,755	121,350	123,420
Net property, plant, and equipment	101,607	102,256	103,399	105,686	106,004
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.	169,911	163,925	174,878	179,140	176,653
Total Assets	378,697	373,792	388,731	394,152	395,224
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,710	1,795	2,327	2,015	1,590
b. Commercial paper	3,730	1,158	1,775	3,062	4,617
c. Other short-term loans	16,240	16,707	16,217	16,734	17,061
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	25,392	26,786	26,005	26,076	27,365
Income taxes accrued, prior and current years, net of payments:					
a. Federal	7,909	7,136	8,217	7,263	6,941
b. Other	385	300	354	302	311
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,378	1,331	1,430	1,616	1,482
b. Bonds and debentures	3,512	2,006	2,130	2,022	1,993
c. Other long-term loans	4,974	4,896	5,387	5,656	5,674
All other current liabilities, including excise and sales taxes, and accrued expenses	35,619	37,426	36,724	35,472	34,824
Total current liabilities	100,849	99,541	100,565	100,218	101,857
Long-term debt, due in more than 1 year:					
a. Loans from banks	21,179	22,780	21,286	23,528	23,045
b. Bonds and debentures	51,601	52,401	55,893	50,869	56,586
c. Other long-term loans	36,169	39,280	40,858	40,758	39,502
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	57,442	54,943	56,745	60,838	58,676
Total liabilities	267,240	268,945	275,346	276,211	279,667
Capital stock and other capital	83,015	84,014	89,572	92,544	92,105
Retained earnings	68,644	65,460	70,122	73,704	71,889
Cumulative foreign currency translation adjustment	(1,194)	(1,733)	(2,496)	(3,118)	(2,343)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(17,362)	(20,581)	(20,870)	(21,268)	(21,366)
Less: Treasury stock at cost	21,645	22,313	22,944	23,921	24,727
Stockholders' equity	111,458	104,847	113,385	117,941	115,557
Total Liabilities and Stockholders' Equity	378,697	373,792	388,731	394,152	395,224
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,330	8,070	9,889	9,108	10,710

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	81,199	82,474	80,194	82,621	85,989
Depreciation, depletion, and amortization of property, plant, and equipment	2,557	2,662	2,397	2,273	2,281
All other operating costs and expenses	66,264	70,307	65,882	67,023	68,356
Income (loss) from operations	12,379	9,505	11,915	13,325	15,352
Interest expense	3,998	3,983	3,593	3,754	3,811
Dividend income	189	110	38	80	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,152	4,744	4,136	4,299	3,179
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,286)	(3,040)	(2,640)	9,419	(2,901)
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	9,075	14,740	9,008	8,024	6,101
Income (loss) before income taxes	18,509	22,075	18,865	31,393	17,920
Provision for current and deferred domestic income taxes:					
a. Federal	1,162	3,950	2,798	3,230	2,283
b. Other	600	500	379	816	(238)
Income (loss) after income taxes	16,748	17,626	15,687	27,347	15,875
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	16,748	17,626	15,687	27,347	15,875
Cash dividends charged to retained earnings in this quarter	5,589	12,021	10,332	11,192	6,738
Net income retained in business	11,158	5,604	5,355	16,156	9,137
Retained earnings at beginning of quarter	272,967	284,811	263,612	267,161	282,913
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(455)	(35)	(3,667)	247	(2,966)
Retained earnings at end of quarter	283,670	290,380	265,300	283,564	289,083
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	3.15	3.23	2.99	2.75	2.65
All other operating costs and expenses	81.61	85.25	82.15	81.12	79.49
Income (loss) from operations	15.24	11.52	14.86	16.13	17.85
Interest expense	4.92	4.83	4.48	4.54	4.43
Dividend income	0.23	0.13	0.05	0.10	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5.11	5.75	5.16	5.20	3.70
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.05)	(3.69)	(3.29)	11.40	(3.37)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.18	17.87	11.23	9.71	7.09
Income (loss) before income taxes	22.80	26.77	23.52	38.00	20.84
Provision for current and deferred domestic income taxes	2.17	5.40	3.96	4.90	2.38
Income (loss) after income taxes	20.63	21.37	19.56	33.10	18.46
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.55	19.83	17.94	29.95	16.86
After income taxes	14.98	15.83	14.92	26.09	14.93
Annual rate of profit on total assets:					
Before income taxes	7.40	8.73	7.66	12.68	7.13
After income taxes	6.69	6.97	6.37	11.04	6.32

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	24,028	22,414	20,110	19,724	24,700
Time deposits in the U.S., including negotiable certificates of deposit	5,402	7,250	9,787	10,281	10,604
Cash and deposits outside the U.S.	166	126	5,236	6,763	7,433
Total cash on hand and in banks	29,596	29,791	35,132	36,768	42,737
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2,659	2,688	2,269	2,647	3,672
b. Other, due in 1 year or less	1,658	1,694	1,327	1,218	1,007
Commercial and finance company paper of U.S. issuers	894	861	1,117	910	699
State and local government securities, due in 1 year or less	1,107	2,106	124	83	79
Foreign securities, due in 1 year or less	583	700	444	492	329
Other short-term financial investments	5,852	5,570	3,779	6,853	5,347
Total cash, U.S. Government and other securities	42,349	43,411	44,193	48,972	53,869
Trade receivables from the U.S. Government	7	3	6	9	7
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	44,315	43,044	46,405	46,458	50,425
Total receivables	44,321	43,047	46,410	46,468	50,432
Inventories	43,538	43,852	42,467	44,081	44,314
All other current assets	41,158	41,919	40,607	45,800	46,361
Total current assets	171,366	172,229	173,677	185,320	194,976
Property, plant, and equipment	151,945	153,743	149,048	151,055	153,659
Land and mineral rights	4,514	4,419	4,123	4,127	3,838
Less: Accumulated depreciation, depletion, and amortization	79,446	80,380	78,943	80,833	82,670
Net property, plant, and equipment	77,013	77,783	74,228	74,350	74,827
U.S. Treasury and Federal agency securities, due in more than 1 year	1,291	1,512	110	195	504
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	751,045	760,284	736,920	730,734	734,416
Total Assets	1,000,714	1,011,807	984,936	990,599	1,004,722
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,830	4,785	4,254	4,482	4,130
b. Commercial paper	9,801	8,838	8,745	9,471	7,433
c. Other short-term loans	5,275	5,370	5,566	7,332	6,844
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	24,892	26,826	26,994	27,332	28,527
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,735	4,325	3,828	2,254	3,028
b. Other	877	726	516	492	680
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,467	1,543	2,067	1,516	1,377
b. Bonds and debentures	14,432	15,925	13,222	14,801	14,644
c. Other long-term loans	7,734	6,261	8,967	5,233	5,223
All other current liabilities, including excise and sales taxes, and accrued expenses	95,473	96,626	93,788	93,856	91,740
Total current liabilities	168,516	171,225	167,948	166,769	163,626
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,917	16,652	18,230	20,335	22,383
b. Bonds and debentures	135,839	138,166	135,317	140,650	145,526
c. Other long-term loans	101,634	108,891	112,226	111,533	115,651
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	130,543	131,470	130,628	132,044	132,291
Total liabilities	553,450	566,404	564,349	571,332	579,477
Capital stock and other capital	328,207	329,413	329,028	329,689	330,940
Retained earnings	283,670	290,380	265,300	283,564	289,083
Cumulative foreign currency translation adjustment	(4,026)	(2,970)	(4,624)	(6,083)	(4,477)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(27,323)	(31,956)	(30,167)	(29,678)	(27,993)
Less: Treasury stock at cost	133,264	139,463	138,951	158,224	162,307
Stockholders' equity	447,265	445,403	420,587	419,267	425,245
Total Liabilities and Stockholders' Equity	1,000,714	1,011,807	984,936	990,599	1,004,722
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,850	1,004	5,729	18,551	31,350

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	50,689	50,341	53,454	59,143	51,792
Depreciation, depletion, and amortization of property, plant, and equipment	1,546	1,628	1,496	1,574	1,591
All other operating costs and expenses	42,886	42,219	43,808	49,755	44,097
Income (loss) from operations	6,257	6,494	8,150	7,813	6,105
Interest expense	1,351	1,321	1,304	1,401	1,386
Dividend income	382	630	378	423	650
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	109	(17)	122	39	176
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(182)	(417)	2,750	(70)	(165)
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	3,243	4,556	2,300	3,118	3,529
Income (loss) before income taxes	8,458	9,924	12,397	9,923	8,909
Provision for current and deferred domestic income taxes:					
a. Federal	2,023	1,429	1,614	2,053	1,546
b. Other	309	114	252	362	320
Income (loss) after income taxes	6,126	8,381	10,531	7,508	7,042
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	6,126	8,381	10,531	7,508	7,042
Cash dividends charged to retained earnings in this quarter	3,161	3,628	4,664	3,222	3,217
Net income retained in business	2,965	4,753	5,867	4,285	3,825
Retained earnings at beginning of quarter	164,431	167,238	171,667	179,401	180,147
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(309)	110	(25)	(775)	(62)
Retained earnings at end of quarter	167,087	172,101	177,509	182,912	183,910
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	3.05	3.23	2.80	2.66	3.07
All other operating costs and expenses	84.61	83.87	81.95	84.13	85.14
Income (loss) from operations	12.34	12.90	15.25	13.21	11.79
Interest expense	2.66	2.62	2.44	2.37	2.68
Dividend income	0.75	1.25	0.71	0.72	1.26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.22	(0.03)	0.23	0.07	0.34
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.36)	(0.83)	5.15	(0.12)	(0.32)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.40	9.05	4.30	5.27	6.81
Income (loss) before income taxes	16.69	19.71	23.19	16.78	17.20
Provision for current and deferred domestic income taxes	4.60	3.07	3.49	4.08	3.60
Income (loss) after income taxes	12.09	16.65	19.70	12.69	13.60
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.43	22.22	27.43	21.61	18.96
After income taxes	14.08	18.76	23.30	16.35	14.99
Annual rate of profit on total assets:					
Before income taxes	9.16	10.55	12.98	10.26	9.19
After income taxes	6.63	8.91	11.03	7.77	7.26

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,441	9,429	8,503	7,675	8,716
Time deposits in the U.S., including negotiable certificates of deposit	2,129	3,405	3,195	3,260	3,384
Cash and deposits outside the U.S.	233	246	263	278	322
Total cash on hand and in banks	11,803	13,080	11,962	11,214	12,421
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	1,373	1,305	1,203	1,595	2,214
Commercial and finance company paper of U.S. issuers	610	700	1,165	367	381
State and local government securities, due in 1 year or less	38	38	38	31	32
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,910	3,003	3,832	2,999	2,446
Total cash, U.S. Government and other securities	15,734	18,124	18,200	16,205	17,495
Trade receivables from the U.S. Government	31	31	25	29	32
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,397	21,926	23,386	27,454	23,681
Total receivables	25,429	21,957	23,411	27,483	23,712
Inventories	22,355	24,609	25,817	23,929	24,050
All other current assets	15,739	16,064	17,538	17,928	19,024
Total current assets	79,257	80,755	84,966	85,545	84,281
Property, plant, and equipment	100,370	101,102	100,166	100,386	98,689
Land and mineral rights	4,118	4,184	4,100	4,163	4,232
Less: Accumulated depreciation, depletion, and amortization	59,108	59,163	58,315	58,238	55,726
Net property, plant, and equipment	45,381	46,123	45,951	46,311	47,194
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.	244,816	249,232	251,113	254,813	256,401
Total Assets	369,454	376,110	382,031	386,670	387,876
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,607	3,470	3,836	3,939	3,523
b. Commercial paper	2,740	1,755	2,756	4,285	1,477
c. Other short-term loans	3,179	3,530	5,482	4,516	3,650
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	19,349	19,094	20,030	20,528	19,977
Income taxes accrued, prior and current years, net of payments:					
a. Federal	551	55	601	269	296
b. Other	557	794	836	609	273
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	865	917	994	643	666
b. Bonds and debentures	4,674	4,837	6,033	6,192	8,577
c. Other long-term loans	1,191	1,034	1,729	1,710	908
All other current liabilities, including excise and sales taxes, and accrued expenses	25,912	27,495	27,887	26,208	26,745
Total current liabilities	62,626	62,981	70,184	68,898	66,092
Long-term debt, due in more than 1 year:					
a. Loans from banks	24,179	25,201	25,665	26,911	28,148
b. Bonds and debentures	47,625	47,234	44,617	46,372	44,735
c. Other long-term loans	21,843	22,391	22,058	21,996	22,064
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,091	39,645	38,693	38,820	38,932
Total liabilities	195,364	197,452	201,218	202,998	199,971
Capital stock and other capital	141,730	142,639	143,078	140,613	139,063
Retained earnings	167,087	172,101	177,509	182,912	183,910
Cumulative foreign currency translation adjustment	(8,581)	(8,133)	(9,369)	(8,971)	(7,710)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(10,471)	(10,826)	(10,543)	(10,283)	(8,402)
Less: Treasury stock at cost	115,675	117,121	119,862	120,599	118,957
Stockholders' equity	174,090	178,658	180,813	183,671	187,904
Total Liabilities and Stockholders' Equity	369,454	376,110	382,031	386,670	387,876
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,630	17,774	14,782	16,647	18,188

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	36,045	34,866	34,924	37,520	37,434
Depreciation, depletion, and amortization of property, plant, and equipment	1,120	1,064	1,062	1,093	1,082
All other operating costs and expenses	32,047	31,092	31,074	32,897	33,107
Income (loss) from operations	2,877	2,711	2,788	3,531	3,244
Interest expense	927	796	797	794	790
Dividend income	3	24	9	64	25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	147	70	109	12	46
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,311)	271	(114)	(180)	(15)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	606	466	395	575	594
Income (loss) before income taxes	1,395	2,745	2,390	3,208	3,105
Provision for current and deferred domestic income taxes:					
a. Federal	475	260	334	472	639
b. Other	45	57	29	55	36
Income (loss) after income taxes	875	2,428	2,027	2,681	2,430
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	875	2,428	2,027	2,681	2,430
Cash dividends charged to retained earnings in this quarter	1,098	1,171	959	1,063	891
Net income retained in business	(222)	1,257	1,069	1,618	1,538
Retained earnings at beginning of quarter	28,483	29,215	29,287	30,668	31,578
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	147	(550)	(30)	(76)	(253)
Retained earnings at end of quarter	28,407	29,922	30,326	32,210	32,864
	(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	3.11	3.05	3.04	2.91	2.89
All other operating costs and expenses	88.91	89.17	88.98	87.68	88.44
Income (loss) from operations	7.98	7.78	7.98	9.41	8.67
Interest expense	2.57	2.28	2.28	2.12	2.11
Dividend income	0.01	0.07	0.03	0.17	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	0.20	0.31	0.03	0.12
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.64)	0.78	(0.33)	(0.48)	(0.04)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.68	1.34	1.13	1.53	1.59
Income (loss) before income taxes	3.87	7.87	6.84	8.55	8.29
Provision for current and deferred domestic income taxes	1.44	0.91	1.04	1.40	1.80
Income (loss) after income taxes	2.43	6.96	5.81	7.15	6.49
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.63	21.45	18.58	23.80	22.01
After income taxes	6.67	18.97	15.76	19.89	17.23
Annual rate of profit on total assets:					
Before income taxes	3.86	7.62	6.50	8.61	8.17
After income taxes	2.42	6.74	5.51	7.20	6.40

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,630	5,131	4,814	4,779	5,344
Time deposits in the U.S., including negotiable certificates of deposit	115	162	168	222	279
Cash and deposits outside the U.S.	78	81	89	112	140
Total cash on hand and in banks	5,823	5,374	5,070	5,113	5,763
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	5	5	5	5	7
b. Other, due in 1 year or less	48	16	39	39	90
Commercial and finance company paper of U.S. issuers	459	527	619	648	633
State and local government securities, due in 1 year or less	190	227	232	108	110
Foreign securities, due in 1 year or less	3	2	13	0	0
Other short-term financial investments	530	841	511	652	576
Total cash, U.S. Government and other securities	7,058	6,994	6,489	6,564	7,179
Trade receivables from the U.S. Government	9	9	16	38	55
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,358	15,556	16,789	18,147	17,763
Total receivables	17,367	15,565	16,805	18,185	17,818
Inventories	17,836	17,563	19,054	19,269	19,305
All other current assets	6,017	5,648	5,482	5,189	6,042
Total current assets	48,278	45,770	47,830	49,207	50,345
Property, plant, and equipment	73,680	73,945	76,049	76,728	77,897
Land and mineral rights	1,429	1,413	1,422	1,409	1,401
Less: Accumulated depreciation, depletion, and amortization	46,819	46,501	47,806	48,054	48,772
Net property, plant, and equipment	28,290	28,857	29,665	30,082	30,526
U.S. Treasury and Federal agency securities, due in more than 1 year	11	34	34	34	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	67,838	69,387	69,563	69,633	71,105
Total Assets	144,417	144,048	147,091	148,957	151,976
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,924	1,381	1,632	1,766	1,596
b. Commercial paper	87	0	203	215	30
c. Other short-term loans	116	166	388	501	615
Advances and prepayments by the U.S. Government	408	8	9	8	9
Trade accounts and trade notes payable	13,192	13,011	13,874	13,812	14,629
Income taxes accrued, prior and current years, net of payments:					
a. Federal	277	(73)	46	147	192
b. Other	52	4	7	4	8
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,822	1,249	1,647	1,605	923
b. Bonds and debentures	46	49	203	250	284
c. Other long-term loans	2,206	1,222	1,246	1,014	923
All other current liabilities, including excise and sales taxes, and accrued expenses	10,863	12,292	9,340	9,807	10,820
Total current liabilities	30,994	29,308	28,597	29,129	30,031
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,067	13,605	15,490	15,337	15,267
b. Bonds and debentures	16,121	16,097	16,349	16,296	16,505
c. Other long-term loans	9,138	9,727	10,065	10,620	11,083
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,585	24,108	25,139	23,657	22,675
Total liabilities	91,905	92,845	95,640	95,040	95,562
Capital stock and other capital	39,132	37,767	37,444	37,829	38,925
Retained earnings	28,407	29,922	30,326	32,210	32,864
Cumulative foreign currency translation adjustment	(1,860)	(1,896)	(1,878)	(1,964)	(1,034)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,437)	(9,729)	(9,412)	(8,929)	(8,977)
Less: Treasury stock at cost	4,730	4,862	5,029	5,230	5,365
Stockholders' equity	52,512	51,203	51,451	53,917	56,414
Total Liabilities and Stockholders' Equity	144,417	144,048	147,091	148,957	151,976
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	17,284	16,462	19,233	20,078	20,314

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	11,438	11,291	11,939	13,332	13,603
Depreciation, depletion, and amortization of property, plant, and equipment	405	395	381	403	431
All other operating costs and expenses	10,378	10,042	10,537	11,569	12,024
Income (loss) from operations	655	854	1,021	1,360	1,147
Interest expense	417	409	392	387	405
Dividend income	0	216	1	1	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	56	85	34	59	57
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(58)	(28)	(2)	(7)	(12)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	211	25	18	(1)	40
Income (loss) before income taxes	448	743	681	1,026	831
Provision for current and deferred domestic income taxes:					
a. Federal	(127)	207	119	185	152
b. Other	6	8	16	20	6
Income (loss) after income taxes	569	528	545	821	672
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	569	528	545	821	672
Cash dividends charged to retained earnings in this quarter	168	692	266	303	302
Net income retained in business	401	(164)	280	518	370
Retained earnings at beginning of quarter	8,105	8,678	7,994	8,064	8,587
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	2	(158)	80	(99)	(95)
Retained earnings at end of quarter	8,508	8,356	8,353	8,483	8,861
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	3.54	3.50	3.19	3.02	3.17
All other operating costs and expenses	90.73	88.94	88.26	86.78	88.39
Income (loss) from operations	5.73	7.56	8.55	10.20	8.43
Interest expense	3.64	3.63	3.28	2.90	2.98
Dividend income	0.00	1.91	0.01	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.49	0.75	0.28	0.44	0.42
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.51)	(0.24)	(0.01)	(0.05)	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.84	0.22	0.15	0.00	0.29
Income (loss) before income taxes	3.92	6.58	5.70	7.69	6.11
Provision for current and deferred domestic income taxes	(1.06)	1.91	1.14	1.54	1.17
Income (loss) after income taxes	4.98	4.67	4.57	6.16	4.94
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.26	16.68	15.84	20.11	15.49
After income taxes	13.05	11.84	12.68	16.09	12.53
Annual rate of profit on total assets:					
Before income taxes	3.24	5.28	4.88	6.93	5.33
After income taxes	4.12	3.75	3.91	5.54	4.31

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
Cash and demand deposits in the U.S.	1,899	1,748	1,952	1,905	2,287
Time deposits in the U.S., including negotiable certificates of deposit	76	102	100	86	54
Cash and deposits outside the U.S.	4	14	25	21	31
Total cash on hand and in banks	1,979	1,864	2,077	2,012	2,373
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	23	22	22	24	23
Commercial and finance company paper of U.S. issuers	13,384	13,637	13,217	14,928	13,955
State and local government securities, due in 1 year or less	2	2	4	4	4
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	412	472	350	362	342
Total cash, U.S. Government and other securities	15,800	15,996	15,670	17,329	16,696
Trade receivables from the U.S. Government	17	17	15	0	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,229	2,957	3,658	3,770	3,835
Total receivables	3,246	2,974	3,673	3,771	3,837
Inventories	5,175	5,431	5,470	5,385	5,687
All other current assets	2,082	2,435	2,043	1,877	2,133
Total current assets	26,303	26,836	26,857	28,362	28,353
Property, plant, and equipment	26,987	26,676	26,599	27,192	27,498
Land and mineral rights	9,994	10,110	10,042	9,974	12,654
Less: Accumulated depreciation, depletion, and amortization	19,192	18,820	18,801	18,658	18,762
Net property, plant, and equipment	17,789	17,966	17,840	18,508	21,389
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,149	11,487	11,143	12,367	12,575
Total Assets	55,242	56,289	55,839	59,237	62,317
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	795	606	607	529	392
b. Commercial paper	2	5	5	5	19
c. Other short-term loans	152	246	367	252	216
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,630	2,423	2,472	2,643	2,747
Income taxes accrued, prior and current years, net of payments:					
a. Federal	232	522	474	295	299
b. Other	16	19	33	32	36
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	436	497	393	511	456
b. Bonds and debentures	331	331	179	179	29
c. Other long-term loans	346	637	792	565	339
All other current liabilities, including excise and sales taxes, and accrued expenses	2,059	2,022	2,040	2,184	2,583
Total current liabilities	6,998	7,308	7,361	7,196	7,115
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,924	4,198	4,254	4,547	4,918
b. Bonds and debentures	4,776	4,711	4,710	4,673	5,167
c. Other long-term loans	4,750	4,463	4,418	4,623	5,864
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,335	17,787	17,905	17,794	17,798
Total liabilities	37,783	38,466	38,648	38,832	40,863
Capital stock and other capital	12,129	12,603	12,105	15,104	15,804
Retained earnings	8,508	8,356	8,353	8,483	8,861
Cumulative foreign currency translation adjustment	452	431	434	400	443
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,708)	(2,949)	(3,052)	(2,957)	(3,016)
Less: Treasury stock at cost	923	618	648	627	639
Stockholders' equity	17,458	17,823	17,192	20,404	21,454
Total Liabilities and Stockholders' Equity	55,242	56,289	55,839	59,237	62,317
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,305	19,528	19,496	21,166	21,238

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	21,837	19,363	17,022	21,722	23,596
Depreciation, depletion, and amortization of property, plant, and equipment	1,230	1,222	1,226	1,244	1,226
All other operating costs and expenses	18,828	17,461	15,899	18,619	20,065
Income (loss) from operations	1,778	680	(103)	1,860	2,306
Interest expense	662	658	605	583	586
Dividend income	12	18	20	4	133
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	127	372	358	83	173
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(280)	(864)	(55)	419	75
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	534	103	135	778	882
Income (loss) before income taxes	1,510	(350)	(251)	2,561	2,982
Provision for current and deferred domestic income taxes:					
a. Federal	175	(40)	(62)	320	252
b. Other	9	(32)	(2)	19	50
Income (loss) after income taxes	1,326	(278)	(187)	2,222	2,680
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	1,326	(278)	(187)	2,222	2,680
Cash dividends charged to retained earnings in this quarter	302	663	237	526	764
Net income retained in business	1,024	(941)	(423)	1,696	1,916
Retained earnings at beginning of quarter	9,330	10,059	8,573	8,757	9,785
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1	(91)	(152)	15	4
Retained earnings at end of quarter	10,355	9,027	7,998	10,467	11,704
	(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	5.63	6.31	7.20	5.73	5.20
All other operating costs and expenses	86.22	90.18	93.40	85.71	85.03
Income (loss) from operations	8.14	3.51	(0.60)	8.56	9.77
Interest expense	3.03	3.40	3.56	2.68	2.48
Dividend income	0.05	0.09	0.12	0.02	0.56
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.58	1.92	2.10	0.38	0.73
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.28)	(4.46)	(0.32)	1.93	0.32
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.45	0.53	0.79	3.58	3.74
Income (loss) before income taxes	6.91	(1.81)	(1.48)	11.79	12.64
Provision for current and deferred domestic income taxes	0.84	(0.37)	(0.38)	1.56	1.28
Income (loss) after income taxes	6.07	(1.44)	(1.10)	10.23	11.36
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.96	(1.81)	(1.26)	12.30	14.17
After income taxes	6.99	(1.43)	(0.94)	10.68	12.73
Annual rate of profit on total assets:					
Before income taxes	3.78	(0.88)	(0.63)	6.26	7.22
After income taxes	3.32	(0.70)	(0.47)	5.43	6.49

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
Cash and demand deposits in the U.S.	6,422	6,254	4,921	5,045	6,270
Time deposits in the U.S., including negotiable certificates of deposit	186	202	138	193	75
Cash and deposits outside the U.S.	125	453	181	220	334
Total cash on hand and in banks	6,733	6,909	5,239	5,457	6,679
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	6	7	4	3	3
Commercial and finance company paper of U.S. issuers	187	123	193	183	194
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	317	325	273	227	256
Total cash, U.S. Government and other securities	7,243	7,366	5,711	5,872	7,133
Trade receivables from the U.S. Government	103	82	93	215	272
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,030	9,241	9,634	10,831	11,573
Total receivables	11,133	9,324	9,726	11,046	11,846
Inventories	10,813	11,215	11,627	11,812	11,313
All other current assets	4,769	4,605	4,234	4,728	4,583
Total current assets	33,958	32,509	31,299	33,458	34,875
Property, plant, and equipment	90,581	91,653	92,566	93,144	91,989
Land and mineral rights	16,272	16,132	16,804	16,929	16,835
Less: Accumulated depreciation, depletion, and amortization	51,779	52,165	53,427	54,213	53,880
Net property, plant, and equipment	55,074	55,620	55,943	55,860	54,943
U.S. Treasury and Federal agency securities, due in more than 1 year	44	43	50	50	4
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	70,741	71,744	71,050	74,334	75,308
Total Assets	159,816	159,917	158,342	163,702	165,130
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	944	858	766	1,050	640
b. Commercial paper	206	150	142	181	130
c. Other short-term loans	1,787	2,676	1,664	2,197	2,231
Advances and prepayments by the U.S. Government	3	2	2	2	0
Trade accounts and trade notes payable	7,081	7,198	7,046	7,828	8,156
Income taxes accrued, prior and current years, net of payments:					
a. Federal	294	183	206	300	257
b. Other	50	45	50	49	91
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	990	755	836	881	537
b. Bonds and debentures	186	181	891	868	357
c. Other long-term loans	1,315	931	340	320	336
All other current liabilities, including excise and sales taxes, and accrued expenses	9,498	7,319	6,996	7,293	8,087
Total current liabilities	22,354	20,298	18,938	20,968	20,823
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,120	7,423	8,013	8,395	8,597
b. Bonds and debentures	14,622	14,413	14,121	13,938	14,234
c. Other long-term loans	20,717	20,722	18,840	18,194	18,034
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,123	19,539	18,852	18,946	19,251
Total liabilities	83,936	82,396	78,763	80,442	80,938
Capital stock and other capital	73,277	73,902	76,857	76,175	78,556
Retained earnings	10,355	9,027	7,998	10,467	11,704
Cumulative foreign currency translation adjustment	2,275	4,941	4,557	7,274	1,038
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,073)	(6,209)	(5,682)	(6,248)	(2,443)
Less: Treasury stock at cost	3,953	4,141	4,151	4,408	4,663
Stockholders' equity	75,881	77,521	79,579	83,260	84,192
Total Liabilities and Stockholders' Equity	159,816	159,917	158,342	163,702	165,130
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,605	12,212	12,361	12,489	14,052

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	53,662	50,722	53,195	55,214	54,270
Depreciation, depletion, and amortization of property, plant, and equipment	1,582	1,635	1,622	1,840	2,251
All other operating costs and expenses	48,952	46,667	48,290	50,742	48,476
Income (loss) from operations	3,128	2,419	3,283	2,632	3,543
Interest expense	827	857	885	886	912
Dividend income	383	513	355	198	164
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	108	156	167	42	(7)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(33)	81	(15)	(223)	(1,583)
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	585	990	556	817	313
Income (loss) before income taxes	3,345	3,301	3,462	2,579	1,519
Provision for current and deferred domestic income taxes:					
a. Federal	673	976	548	585	318
b. Other	51	24	10	54	(2)
Income (loss) after income taxes	2,621	2,301	2,904	1,940	1,203
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	2,621	2,301	2,904	1,940	1,203
Cash dividends charged to retained earnings in this quarter	503	1,079	924	1,631	905
Net income retained in business	2,118	1,222	1,980	309	298
Retained earnings at beginning of quarter	51,979	51,988	52,640	53,884	54,606
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(727)	(52)	71	89	(117)
Retained earnings at end of quarter	53,370	53,159	54,691	54,283	54,788
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	2.95	3.22	3.05	3.33	4.15
All other operating costs and expenses	91.22	92.01	90.78	91.90	89.32
Income (loss) from operations	5.83	4.77	6.17	4.77	6.53
Interest expense	1.54	1.69	1.66	1.60	1.68
Dividend income	0.71	1.01	0.67	0.36	0.30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.20	0.31	0.31	0.08	(0.01)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.06)	0.16	(0.03)	(0.40)	(2.92)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.09	1.95	1.05	1.48	0.58
Income (loss) before income taxes	6.23	6.51	6.51	4.67	2.80
Provision for current and deferred domestic income taxes	1.35	1.97	1.05	1.16	0.58
Income (loss) after income taxes	4.88	4.54	5.46	3.51	2.22
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.62	11.65	11.83	8.02	4.70
After income taxes	9.11	8.12	9.93	6.03	3.72
Annual rate of profit on total assets:					
Before income taxes	5.50	5.35	5.53	3.70	2.16
After income taxes	4.31	3.73	4.64	2.78	1.71

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
Cash and demand deposits in the U.S.	6,553	6,848	5,804	5,037	5,777
Time deposits in the U.S., including negotiable certificates of deposit	857	881	502	262	628
Cash and deposits outside the U.S.	107	146	141	147	87
Total cash on hand and in banks	7,518	7,876	6,448	5,446	6,491
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	430	104	30	48	48
b. Other, due in 1 year or less	1,429	1,617	1,626	1,747	1,551
Commercial and finance company paper of U.S. issuers	279	364	350	319	323
State and local government securities, due in 1 year or less	0	0	0	0	1
Foreign securities, due in 1 year or less	0	0	0	0	1
Other short-term financial investments	1,235	1,075	1,283	1,431	1,388
Total cash, U.S. Government and other securities	10,891	11,035	9,737	8,992	9,802
Trade receivables from the U.S. Government	100	6	9	7	8
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,936	20,505	22,857	23,679	23,755
Total receivables	23,036	20,512	22,866	23,686	23,763
Inventories	30,564	30,950	30,630	30,574	31,488
All other current assets	17,811	18,302	17,741	19,108	19,385
Total current assets	82,302	80,800	80,974	82,359	84,438
Property, plant, and equipment	128,800	130,418	130,901	158,268	160,721
Land and mineral rights	9,447	9,284	9,307	9,508	9,486
Less: Accumulated depreciation, depletion, and amortization	68,956	68,891	69,832	72,136	74,240
Net property, plant, and equipment	69,291	70,811	70,376	95,641	95,968
U.S. Treasury and Federal agency securities, due in more than 1 year	6	4	3	6	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	91,823	95,021	98,818	100,938	100,395
Total Assets	243,421	246,636	250,171	278,943	280,810
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,171	1,932	2,266	2,383	2,491
b. Commercial paper	43	0	104	0	0
c. Other short-term loans	1,405	2,075	1,970	6,064	6,070
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	18,497	17,998	18,973	20,012	19,699
Income taxes accrued, prior and current years, net of payments:					
a. Federal	784	804	969	984	513
b. Other	274	229	191	190	151
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	989	1,124	1,027	916	1,098
b. Bonds and debentures	1,557	1,224	1,753	2,041	2,023
c. Other long-term loans	586	566	896	963	851
All other current liabilities, including excise and sales taxes, and accrued expenses	10,020	9,987	9,193	9,828	10,313
Total current liabilities	36,326	35,939	37,342	43,381	43,208
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,616	10,438	10,736	9,377	8,918
b. Bonds and debentures	26,908	27,163	27,201	37,914	38,833
c. Other long-term loans	16,094	15,802	15,274	11,994	12,168
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,353	43,982	42,609	47,607	48,365
Total liabilities	128,296	133,325	133,162	150,273	151,493
Capital stock and other capital	87,256	86,461	88,607	98,705	98,550
Retained earnings	53,370	53,159	54,691	54,283	54,788
Cumulative foreign currency translation adjustment	718	876	1,278	971	1,309
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(15,050)	(16,023)	(16,301)	(13,958)	(14,047)
Less: Treasury stock at cost	11,170	11,162	11,266	11,330	11,282
Stockholders' equity	115,125	113,311	117,009	128,671	129,318
Total Liabilities and Stockholders' Equity	243,421	246,636	250,171	278,943	280,810
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	45,976	44,860	43,632	38,978	41,230

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	28,928	27,024	27,840	28,289	27,796
Depreciation, depletion, and amortization of property, plant, and equipment	853	888	879	899	918
All other operating costs and expenses	26,973	25,701	25,960	26,701	25,652
Income (loss) from operations	1,102	436	1,001	688	1,226
Interest expense	470	475	518	480	467
Dividend income	49	110	65	19	16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(19)	20	(19)	(31)	(57)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(7)	(161)	(10)	(39)	(1,205)
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	81	194	(12)	58	(523)
Income (loss) before income taxes	736	124	506	216	(1,010)
Provision for current and deferred domestic income taxes:					
a. Federal	132	182	123	149	26
b. Other	16	3	4	2	(28)
Income (loss) after income taxes	588	(61)	380	65	(1,007)
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	588	(61)	380	65	(1,007)
Cash dividends charged to retained earnings in this quarter	254	460	332	532	371
Net income retained in business	333	(521)	47	(466)	(1,378)
Retained earnings at beginning of quarter	19,257	18,477	17,149	17,098	16,548
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(688)	13	(16)	(43)	(35)
Retained earnings at end of quarter	18,902	17,969	17,180	16,588	15,136
	(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	2.95	3.28	3.16	3.18	3.30
All other operating costs and expenses	93.24	95.10	93.25	94.39	92.28
Income (loss) from operations	3.81	1.61	3.59	2.43	4.41
Interest expense	1.62	1.76	1.86	1.70	1.68
Dividend income	0.17	0.41	0.23	0.07	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.07)	0.07	(0.07)	(0.11)	(0.20)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.02)	(0.59)	(0.03)	(0.14)	(4.33)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.28	0.72	(0.04)	0.21	(1.88)
Income (loss) before income taxes	2.54	0.46	1.82	0.76	(3.63)
Provision for current and deferred domestic income taxes	0.51	0.69	0.45	0.53	(0.01)
Income (loss) after income taxes	2.03	(0.23)	1.36	0.23	(3.62)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.93	1.38	5.69	2.31	(10.94)
After income taxes	6.33	(0.69)	4.26	0.70	(10.91)
Annual rate of profit on total assets:					
Before income taxes	2.86	0.49	2.01	0.84	(3.87)
After income taxes	2.29	(0.24)	1.51	0.25	(3.86)

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,491	2,934	2,773	2,219	2,897
Time deposits in the U.S., including negotiable certificates of deposit	115	359	109	38	34
Cash and deposits outside the U.S.	95	131	125	136	71
Total cash on hand and in banks	3,701	3,424	3,007	2,392	3,001
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	430	104	30	48	48
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	0	32	29	0	0
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	524	518	473	733	654
Total cash, U.S. Government and other securities	4,655	4,079	3,538	3,173	3,702
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,215	10,484	11,542	12,052	11,989
Total receivables	12,215	10,484	11,542	12,052	11,989
Inventories	18,167	18,238	17,786	17,622	18,292
All other current assets	3,735	4,196	4,114	4,920	5,077
Total current assets	38,772	36,997	36,980	37,766	39,060
Property, plant, and equipment	67,858	69,115	69,094	71,489	72,132
Land and mineral rights	1,628	1,637	1,646	1,658	1,633
Less: Accumulated depreciation, depletion, and amortization	35,882	36,327	36,734	38,138	38,512
Net property, plant, and equipment	33,604	34,425	34,007	35,008	35,252
U.S. Treasury and Federal agency securities, due in more than 1 year	2	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,384	29,619	29,747	30,705	29,918
Total Assets	102,763	101,041	100,734	103,479	104,230
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	961	1,064	1,118	1,297	1,052
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	204	111	264	3,984	3,746
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,299	9,764	9,987	10,061	10,152
Income taxes accrued, prior and current years, net of payments:					
a. Federal	102	98	113	106	68
b. Other	128	130	134	135	122
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	422	405	328	201	223
b. Bonds and debentures	920	269	804	867	834
c. Other long-term loans	340	273	245	727	785
All other current liabilities, including excise and sales taxes, and accrued expenses	5,032	4,784	4,513	4,670	4,993
Total current liabilities	18,406	16,899	17,507	22,048	21,974
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,262	3,260	3,177	3,305	3,103
b. Bonds and debentures	13,454	13,460	13,283	13,004	13,992
c. Other long-term loans	10,735	10,951	10,889	7,147	7,157
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,790	20,699	20,270	20,548	21,089
Total liabilities	65,647	65,269	65,126	66,051	67,315
Capital stock and other capital	31,128	30,852	31,374	31,188	31,627
Retained earnings	18,902	17,969	17,180	16,588	15,136
Cumulative foreign currency translation adjustment	(344)	(283)	382	452	545
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,524)	(8,738)	(9,087)	(6,543)	(6,200)
Less: Treasury stock at cost	4,047	4,028	4,242	4,258	4,193
Stockholders' equity	37,116	35,772	35,607	37,428	36,915
Total Liabilities and Stockholders' Equity	102,763	101,041	100,734	103,479	104,230
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,366	20,099	19,473	15,718	17,086

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	19,968	19,026	20,182	21,689	21,508
Depreciation, depletion, and amortization of property, plant, and equipment	618	626	611	811	1,205
All other operating costs and expenses	17,992	17,065	18,092	19,822	18,843
Income (loss) from operations	1,358	1,334	1,479	1,057	1,460
Interest expense	323	341	317	352	399
Dividend income	334	400	289	177	147
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	123	122	174	65	84
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(25)	276	0	(189)	(364)
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	439	736	494	675	742
Income (loss) before income taxes	1,905	2,528	2,118	1,433	1,670
Provision for current and deferred domestic income taxes:					
a. Federal	369	623	231	212	91
b. Other	31	20	11	49	15
Income (loss) after income taxes	1,505	1,886	1,875	1,172	1,564
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	1,505	1,886	1,875	1,172	1,564
Cash dividends charged to retained earnings in this quarter	206	308	563	887	501
Net income retained in business	1,299	1,577	1,312	285	1,063
Retained earnings at beginning of quarter	20,566	20,992	22,846	23,254	23,991
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(29)	(61)	15	155	(91)
Retained earnings at end of quarter	21,837	22,508	24,173	23,694	24,963
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	3.10	3.29	3.03	3.74	5.60
All other operating costs and expenses	90.10	89.70	89.65	91.39	87.61
Income (loss) from operations	6.80	7.01	7.33	4.87	6.79
Interest expense	1.62	1.79	1.57	1.62	1.85
Dividend income	1.67	2.10	1.43	0.82	0.68
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.61	0.64	0.86	0.30	0.39
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.12)	1.45	0.00	(0.87)	(1.69)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.20	3.87	2.45	3.11	3.45
Income (loss) before income taxes	9.54	13.29	10.49	6.61	7.76
Provision for current and deferred domestic income taxes	2.00	3.38	1.20	1.20	0.49
Income (loss) after income taxes	7.54	9.91	9.29	5.40	7.27
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.72	15.80	12.53	7.44	8.60
After income taxes	9.26	11.79	11.09	6.08	8.05
Annual rate of profit on total assets:					
Before income taxes	6.32	8.36	6.75	3.78	4.38
After income taxes	4.99	6.24	5.98	3.09	4.10

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	2,736	3,399	2,744	2,495	2,542
Time deposits in the U.S., including negotiable certificates of deposit	740	456	392	220	586
Cash and deposits outside the U.S.	13	14	16	11	16
Total cash on hand and in banks	3,489	3,870	3,152	2,725	3,143
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	1,355	1,550	1,555	1,675	1,475
Commercial and finance company paper of U.S. issuers	210	261	251	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	270	184	378	319	319
Total cash, U.S. Government and other securities	5,324	5,864	5,335	4,970	5,187
Trade receivables from the U.S. Government	100	6	9	7	8
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,200	7,355	8,513	8,795	8,884
Total receivables	8,300	7,362	8,522	8,802	8,892
Inventories	9,112	8,584	8,967	8,958	9,145
All other current assets	13,692	13,595	13,087	13,753	13,831
Total current assets	36,428	35,405	35,912	36,483	37,055
Property, plant, and equipment	53,120	52,687	53,388	78,297	80,294
Land and mineral rights	7,571	7,442	7,448	7,637	7,636
Less: Accumulated depreciation, depletion, and amortization	28,485	27,864	28,380	29,268	31,155
Net property, plant, and equipment	32,205	32,264	32,456	56,666	56,775
U.S. Treasury and Federal agency securities, due in more than 1 year	3	4	3	3	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	51,978	53,290	57,137	58,677	58,705
Total Assets	120,614	120,962	125,508	151,830	152,538
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	983	669	956	903	1,273
b. Commercial paper	43	0	104	0	0
c. Other short-term loans	1,200	1,945	1,706	2,065	2,309
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,395	6,458	7,064	8,160	7,704
Income taxes accrued, prior and current years, net of payments:					
a. Federal	682	723	873	765	472
b. Other	134	77	51	32	25
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	518	471	448	474	611
b. Bonds and debentures	630	954	948	1,174	1,189
c. Other long-term loans	246	292	624	225	52
All other current liabilities, including excise and sales taxes, and accrued expenses	3,963	4,019	3,575	4,093	4,248
Total current liabilities	14,794	15,606	16,348	17,891	17,884
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,798	2,366	2,866	1,893	1,724
b. Bonds and debentures	12,812	13,122	13,394	24,402	24,389
c. Other long-term loans	5,113	4,723	4,262	4,685	4,873
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,088	21,148	21,015	25,877	25,948
Total liabilities	55,605	56,965	57,885	74,748	74,818
Capital stock and other capital	53,278	52,547	54,131	64,565	64,139
Retained earnings	21,837	22,508	24,173	23,694	24,963
Cumulative foreign currency translation adjustment	1,003	1,123	955	577	747
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,046)	(7,121)	(6,609)	(6,676)	(7,040)
Less: Treasury stock at cost	5,062	5,060	5,027	5,077	5,088
Stockholders' equity	65,009	63,997	67,624	77,082	77,720
Total Liabilities and Stockholders' Equity	120,614	120,962	125,508	151,830	152,538
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	21,634	19,798	19,564	18,592	19,171

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	4,766	4,672	5,173	5,236	4,965
Depreciation, depletion, and amortization of property, plant, and equipment	111	121	132	130	127
All other operating costs and expenses	3,987	3,901	4,238	4,219	3,981
Income (loss) from operations	668	649	803	887	857
Interest expense	34	41	49	53	45
Dividend income	1	3	2	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4	14	12	7	(34)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1)	(35)	(5)	4	(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	65	59	74	84	93
Income (loss) before income taxes	703	650	837	930	858
Provision for current and deferred domestic income taxes:					
a. Federal	172	172	194	224	201
b. Other	4	1	(5)	3	12
Income (loss) after income taxes	528	477	649	703	646
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	528	477	649	703	646
Cash dividends charged to retained earnings in this quarter	42	311	28	212	33
Net income retained in business	486	166	621	491	613
Retained earnings at beginning of quarter	12,155	12,519	12,644	13,532	14,067
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10)	(4)	72	(23)	9
Retained earnings at end of quarter	12,631	12,681	13,337	14,001	14,689
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	2.34	2.60	2.55	2.48	2.56
All other operating costs and expenses	83.65	83.51	81.93	80.58	80.17
Income (loss) from operations	14.01	13.90	15.52	16.94	17.27
Interest expense	0.70	0.88	0.96	1.02	0.92
Dividend income	0.03	0.06	0.03	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.09	0.30	0.24	0.14	(0.69)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.03)	(0.74)	(0.09)	0.08	(0.28)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.36	1.27	1.44	1.60	1.88
Income (loss) before income taxes	14.76	13.90	16.19	17.77	17.29
Provision for current and deferred domestic income taxes	3.68	3.69	3.64	4.34	4.28
Income (loss) after income taxes	11.08	10.21	12.55	13.43	13.01
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.64	19.19	24.31	26.28	23.39
After income taxes	16.25	14.09	18.84	19.86	17.59
Annual rate of profit on total assets:					
Before income taxes	14.04	10.55	14.00	15.74	14.28
After income taxes	10.54	7.75	10.85	11.90	10.74

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	325	515	287	324	339
Time deposits in the U.S., including negotiable certificates of deposit	3	66	1	5	8
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	328	581	289	329	347
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	74	67	71	72	76
Commercial and finance company paper of U.S. issuers	69	72	71	68	72
State and local government securities, due in 1 year or less	0	0	0	0	1
Foreign securities, due in 1 year or less	0	0	0	0	1
Other short-term financial investments	440	373	432	380	415
Total cash, U.S. Government and other securities	911	1,093	863	849	912
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,521	2,666	2,802	2,832	2,882
Total receivables	2,521	2,666	2,802	2,832	2,882
Inventories	3,285	4,127	3,877	3,994	4,052
All other current assets	384	512	540	435	477
Total current assets	7,102	8,398	8,082	8,110	8,324
Property, plant, and equipment	7,822	8,616	8,419	8,482	8,296
Land and mineral rights	248	205	212	214	217
Less: Accumulated depreciation, depletion, and amortization	4,589	4,699	4,718	4,729	4,572
Net property, plant, and equipment	3,481	4,122	3,913	3,966	3,941
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	2	5
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,461	12,113	11,934	11,556	11,773
Total Assets	20,044	24,633	23,929	23,634	24,042
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	227	199	192	183	166
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	1	19	1	15	15
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,802	1,776	1,922	1,791	1,843
Income taxes accrued, prior and current years, net of payments:					
a. Federal	0	(17)	(17)	113	(26)
b. Other	12	23	6	23	4
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	48	248	251	241	264
b. Bonds and debentures	8	1	1	0	0
c. Other long-term loans	0	1	27	11	13
All other current liabilities, including excise and sales taxes, and accrued expenses	1,026	1,185	1,104	1,065	1,072
Total current liabilities	3,126	3,434	3,487	3,442	3,351
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,557	4,812	4,693	4,179	4,091
b. Bonds and debentures	641	581	525	509	452
c. Other long-term loans	246	128	123	162	137
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,474	2,135	1,324	1,182	1,328
Total liabilities	7,044	11,091	10,151	9,474	9,359
Capital stock and other capital	2,850	3,062	3,102	2,953	2,784
Retained earnings	12,631	12,681	13,337	14,001	14,689
Cumulative foreign currency translation adjustment	59	36	(59)	(58)	17
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(480)	(164)	(605)	(739)	(807)
Less: Treasury stock at cost	2,060	2,073	1,997	1,995	2,001
Stockholders' equity	13,000	13,542	13,778	14,161	14,683
Total Liabilities and Stockholders' Equity	20,044	24,633	23,929	23,634	24,042
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,976	4,963	4,595	4,668	4,973

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	39,342	37,923	36,535	39,175	39,603
Depreciation, depletion, and amortization of property, plant, and equipment	937	1,024	965	994	975
All other operating costs and expenses	34,893	34,257	32,224	34,070	34,507
Income (loss) from operations	3,512	2,641	3,347	4,111	4,121
Interest expense	724	691	664	659	672
Dividend income	6	12	4	7	7
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	47	33	(87)	(93)	4
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(168)	666	(93)	189	(182)
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	1,580	1,808	664	777	850
Income (loss) before income taxes	4,253	4,469	3,171	4,332	4,128
Provision for current and deferred domestic income taxes:					
a. Federal	969	1,212	553	675	786
b. Other	65	117	50	80	48
Income (loss) after income taxes	3,219	3,139	2,568	3,577	3,295
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	3,219	3,139	2,568	3,577	3,295
Cash dividends charged to retained earnings in this quarter	961	1,322	845	1,208	1,457
Net income retained in business	2,258	1,816	1,723	2,369	1,838
Retained earnings at beginning of quarter	57,374	60,920	59,769	61,804	64,649
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(223)	(394)	(103)	(99)	(270)
Retained earnings at end of quarter	59,408	62,342	61,389	64,074	66,216
	(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	2.70	2.64	2.54	2.46
All other operating costs and expenses	88.69	90.33	88.20	86.97	87.13
Income (loss) from operations	8.93	6.96	9.16	10.49	10.41
Interest expense	1.84	1.82	1.82	1.68	1.70
Dividend income	0.01	0.03	0.01	0.02	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.12	0.09	(0.24)	(0.24)	0.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.43)	1.76	(0.26)	0.48	(0.46)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.02	4.77	1.82	1.98	2.15
Income (loss) before income taxes	10.81	11.78	8.68	11.06	10.42
Provision for current and deferred domestic income taxes	2.63	3.51	1.65	1.93	2.10
Income (loss) after income taxes	8.18	8.28	7.03	9.13	8.32
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.83	23.60	16.99	22.65	20.61
After income taxes	17.28	16.57	13.76	18.70	16.45
Annual rate of profit on total assets:					
Before income taxes	10.01	10.50	7.37	9.87	9.23
After income taxes	7.58	7.37	5.97	8.15	7.36

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,289	7,893	6,669	6,277	7,654
Time deposits in the U.S., including negotiable certificates of deposit	356	353	368	224	305
Cash and deposits outside the U.S.	158	129	128	77	82
Total cash on hand and in banks	7,803	8,376	7,165	6,578	8,041
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	9
b. Other, due in 1 year or less	328	285	212	189	196
Commercial and finance company paper of U.S. issuers	172	209	220	132	219
State and local government securities, due in 1 year or less	65	61	42	100	121
Foreign securities, due in 1 year or less	0	0	0	0	1
Other short-term financial investments	531	480	422	549	530
Total cash, U.S. Government and other securities	8,898	9,411	8,061	7,548	9,117
Trade receivables from the U.S. Government	870	902	1,041	889	945
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,573	18,483	19,658	20,851	20,915
Total receivables	21,443	19,385	20,698	21,741	21,860
Inventories	20,774	21,116	20,950	20,505	20,170
All other current assets	7,377	7,367	7,592	8,022	7,994
Total current assets	58,493	57,279	57,301	57,815	59,141
Property, plant, and equipment	64,605	66,804	66,669	69,394	70,585
Land and mineral rights	1,892	1,898	1,879	1,871	1,811
Less: Accumulated depreciation, depletion, and amortization	40,233	41,112	41,296	43,079	43,837
Net property, plant, and equipment	26,264	27,590	27,253	28,186	28,559
U.S. Treasury and Federal agency securities, due in more than 1 year	1	0	0	0	8
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	85,113	85,375	87,635	89,587	91,277
Total Assets	169,870	170,245	172,189	175,588	178,985
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,264	2,730	2,884	3,005	2,922
b. Commercial paper	1,917	518	3,405	3,404	3,498
c. Other short-term loans	343	680	333	316	774
Advances and prepayments by the U.S. Government	474	497	501	520	509
Trade accounts and trade notes payable	12,155	12,204	11,920	11,957	12,367
Income taxes accrued, prior and current years, net of payments:					
a. Federal	608	555	649	783	696
b. Other	111	164	133	129	132
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,588	1,997	2,484	2,436	2,530
b. Bonds and debentures	433	440	410	577	736
c. Other long-term loans	920	785	580	1,449	1,706
All other current liabilities, including excise and sales taxes, and accrued expenses	12,318	11,735	10,210	10,749	11,165
Total current liabilities	34,131	32,304	33,509	35,326	37,036
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,297	14,671	15,489	15,957	16,221
b. Bonds and debentures	9,672	10,151	10,241	10,502	9,403
c. Other long-term loans	18,111	18,768	19,254	18,338	17,728
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,141	18,601	19,034	18,969	18,490
Total liabilities	95,351	94,495	97,527	99,092	98,878
Capital stock and other capital	36,995	36,834	38,036	38,422	40,016
Retained earnings	59,408	62,342	61,389	64,074	66,216
Cumulative foreign currency translation adjustment	(1,643)	(1,414)	(1,825)	(1,970)	(1,407)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,172)	(5,482)	(5,845)	(5,967)	(5,713)
Less: Treasury stock at cost	15,070	16,532	17,093	18,064	19,006
Stockholders' equity	74,519	75,749	74,662	76,496	80,106
Total Liabilities and Stockholders' Equity	169,870	170,245	172,189	175,588	178,985
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,362	24,974	23,792	22,490	22,104

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	94,087	93,312	89,279	99,945	93,379
Depreciation, depletion, and amortization of property, plant, and equipment	2,161	2,347	2,424	2,447	2,425
All other operating costs and expenses	82,660	83,484	80,674	87,920	81,840
Income (loss) from operations	9,266	7,482	6,181	9,579	9,114
Interest expense	1,535	1,452	1,445	1,454	1,433
Dividend income	859	269	361	389	382
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	371	280	417	404	207
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(409)	(1,034)	(43)	(920)	(553)
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	4,253	3,175	2,818	2,717	3,071
Income (loss) before income taxes	12,804	8,720	8,288	10,714	10,787
Provision for current and deferred domestic income taxes:					
a. Federal	2,815	1,965	1,629	2,473	1,825
b. Other	234	171	134	224	224
Income (loss) after income taxes	9,755	6,583	6,525	8,017	8,738
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	9,755	6,583	6,525	8,017	8,738
Cash dividends charged to retained earnings in this quarter	1,667	3,446	1,230	2,355	1,892
Net income retained in business	8,088	3,137	5,296	5,662	6,846
Retained earnings at beginning of quarter	145,681	150,484	151,954	155,841	160,422
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,035)	351	296	(288)	130
Retained earnings at end of quarter	152,735	153,972	157,545	161,215	167,397
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	2.30	2.51	2.72	2.45	2.60
All other operating costs and expenses	87.86	89.47	90.36	87.97	87.64
Income (loss) from operations	9.85	8.02	6.92	9.58	9.76
Interest expense	1.63	1.56	1.62	1.45	1.54
Dividend income	0.91	0.29	0.40	0.39	0.41
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.39	0.30	0.47	0.40	0.22
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.44)	(1.11)	(0.05)	(0.92)	(0.59)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.52	3.40	3.16	2.72	3.29
Income (loss) before income taxes	13.61	9.35	9.28	10.72	11.55
Provision for current and deferred domestic income taxes	3.24	2.29	1.97	2.70	2.19
Income (loss) after income taxes	10.37	7.06	7.31	8.02	9.36
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.51	15.29	14.21	18.21	17.91
After income taxes	17.15	11.55	11.19	13.63	14.51
Annual rate of profit on total assets:					
Before income taxes	9.78	6.61	6.12	7.88	7.92
After income taxes	7.45	4.99	4.81	5.90	6.42

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	14,163	17,443	15,931	15,145	16,772
Time deposits in the U.S., including negotiable certificates of deposit	2,424	2,443	4,947	3,800	4,500
Cash and deposits outside the U.S.	2,121	2,150	2,133	2,018	1,983
Total cash on hand and in banks	18,708	22,036	23,011	20,962	23,255
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	536	442	442	10	403
b. Other, due in 1 year or less	310	308	70	60	70
Commercial and finance company paper of U.S. issuers	930	596	582	608	654
State and local government securities, due in 1 year or less	311	356	318	279	287
Foreign securities, due in 1 year or less	224	21	7	0	0
Other short-term financial investments	4,029	4,976	4,705	4,483	4,381
Total cash, U.S. Government and other securities	25,048	28,736	29,135	26,401	29,051
Trade receivables from the U.S. Government	247	323	329	271	311
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	46,851	47,334	48,217	50,226	48,315
Total receivables	47,097	47,657	48,545	50,498	48,626
Inventories	59,185	56,540	60,518	59,604	58,699
All other current assets	35,026	31,902	30,803	34,435	35,154
Total current assets	166,356	164,834	169,002	170,938	171,529
Property, plant, and equipment	119,895	123,684	126,126	127,056	125,208
Land and mineral rights	2,541	2,619	2,405	2,409	2,473
Less: Accumulated depreciation, depletion, and amortization	69,156	70,840	72,856	73,769	73,767
Net property, plant, and equipment	53,279	55,463	55,674	55,696	53,915
U.S. Treasury and Federal agency securities, due in more than 1 year	381	355	343	344	326
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	303,775	307,092	317,099	316,918	318,765
Total Assets	523,790	527,745	542,118	543,896	544,536
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,379	3,624	3,776	3,961	3,653
b. Commercial paper	1,287	1,853	2,445	2,597	2,593
c. Other short-term loans	3,534	3,734	3,796	3,629	3,684
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	34,435	33,495	34,460	35,264	33,287
Income taxes accrued, prior and current years, net of payments:					
a. Federal	6,307	7,039	6,843	6,333	6,455
b. Other	325	305	341	248	326
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,133	2,476	1,958	2,128	2,250
b. Bonds and debentures	4,276	3,685	3,355	2,986	2,302
c. Other long-term loans	2,258	2,692	2,644	3,226	3,420
All other current liabilities, including excise and sales taxes, and accrued expenses	67,274	68,073	66,407	68,706	68,417
Total current liabilities	125,207	126,974	126,026	129,077	126,388
Long-term debt, due in more than 1 year:					
a. Loans from banks	24,100	22,408	24,121	25,567	23,196
b. Bonds and debentures	35,272	38,467	40,284	37,295	39,299
c. Other long-term loans	32,283	31,851	32,404	31,418	30,246
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	79,386	79,993	86,012	85,229	84,542
Total liabilities	296,247	299,693	308,848	308,586	303,671
Capital stock and other capital	150,391	155,345	159,078	161,082	160,216
Retained earnings	152,735	153,972	157,545	161,215	167,397
Cumulative foreign currency translation adjustment	(2,762)	(3,033)	(3,853)	(4,267)	(3,065)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(14,194)	(17,854)	(18,304)	(18,787)	(17,548)
Less: Treasury stock at cost	58,628	60,378	61,196	63,933	66,135
Stockholders' equity	227,543	228,052	233,271	235,310	240,865
Total Liabilities and Stockholders' Equity	523,790	527,745	542,118	543,896	544,536
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	41,149	37,860	42,975	41,861	45,141

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	140,154	147,830	134,438	139,561	141,022
Depreciation, depletion, and amortization of property, plant, and equipment	4,628	4,726	4,595	4,787	4,805
All other operating costs and expenses	123,123	128,089	117,583	120,761	121,373
Income (loss) from operations	12,403	15,015	12,260	14,013	14,844
Interest expense	2,336	2,377	2,520	2,708	2,704
Dividend income	88	119	42	58	98
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,975	1,216	1,076	1,116	1,370
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(9,626)	(11,950)	(140)	(1,381)	(110)
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	19,519	25,318	21,533	17,493	18,879
Income (loss) before income taxes	22,024	27,340	32,251	28,591	32,377
Provision for current and deferred domestic income taxes:					
a. Federal	5,547	6,851	4,742	4,584	5,609
b. Other	1,136	1,164	1,305	917	727
Income (loss) after income taxes	15,341	19,325	26,203	23,089	26,041
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	15,341	19,325	26,203	23,089	26,041
Cash dividends charged to retained earnings in this quarter	8,629	8,333	8,489	7,261	10,307
Net income retained in business	6,712	10,992	17,715	15,828	15,734
Retained earnings at beginning of quarter	232,500	240,381	245,959	256,222	252,869
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,396)	(5,083)	(2,524)	(16,904)	(8,653)
Retained earnings at end of quarter	233,816	246,290	261,149	255,147	259,951
	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	3.30	3.20	3.42	3.43	3.41
All other operating costs and expenses	87.85	86.65	87.46	86.53	86.07
Income (loss) from operations	8.85	10.16	9.12	10.04	10.53
Interest expense	1.67	1.61	1.87	1.94	1.92
Dividend income	0.06	0.08	0.03	0.04	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.41	0.82	0.80	0.80	0.97
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6.87)	(8.08)	(0.10)	(0.99)	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	13.93	17.13	16.02	12.53	13.39
Income (loss) before income taxes	15.71	18.49	23.99	20.49	22.96
Provision for current and deferred domestic income taxes	4.77	5.42	4.50	3.94	4.49
Income (loss) after income taxes	10.95	13.07	19.49	16.54	18.47
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.39	16.74	19.14	16.88	18.91
After income taxes	9.32	11.84	15.55	13.63	15.21
Annual rate of profit on total assets:					
Before income taxes	7.59	9.46	10.99	9.55	10.64
After income taxes	5.29	6.69	8.93	7.71	8.56

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	43,780	48,602	50,847	47,285	49,139
Time deposits in the U.S., including negotiable certificates of deposit	7,727	8,528	10,442	10,049	10,946
Cash and deposits outside the U.S.	5,802	6,934	6,115	7,374	10,582
Total cash on hand and in banks	57,309	64,064	67,403	64,708	70,667
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,969	1,665	1,680	1,793	1,815
b. Other, due in 1 year or less	6,010	6,924	5,907	6,882	6,476
Commercial and finance company paper of U.S. issuers	13,007	14,121	11,364	9,616	10,089
State and local government securities, due in 1 year or less	1,405	1,222	1,413	1,399	1,399
Foreign securities, due in 1 year or less	236	254	321	491	417
Other short-term financial investments	28,698	34,213	33,537	37,872	32,842
Total cash, U.S. Government and other securities	108,635	122,464	121,626	122,760	123,705
Trade receivables from the U.S. Government	7,522	7,134	7,347	7,255	7,561
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	60,618	59,185	56,096	61,024	63,335
Total receivables	68,140	66,319	63,443	68,279	70,897
Inventories	49,699	47,213	47,178	47,769	49,556
All other current assets	59,987	59,208	61,048	61,554	65,614
Total current assets	286,461	295,204	293,294	300,362	309,771
Property, plant, and equipment	238,183	238,489	241,487	244,445	251,659
Land and mineral rights	7,036	7,155	7,487	7,797	8,084
Less: Accumulated depreciation, depletion, and amortization	147,841	149,525	152,136	154,816	158,027
Net property, plant, and equipment	97,379	96,119	96,837	97,426	101,716
U.S. Treasury and Federal agency securities, due in more than 1 year	1,951	1,425	1,326	2,870	3,328
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	774,218	763,343	781,867	797,377	802,374
Total Assets	1,160,009	1,156,091	1,173,325	1,198,034	1,217,189
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,911	1,028	1,106	1,186	1,704
b. Commercial paper	2,007	2,449	2,312	809	1,106
c. Other short-term loans	2,204	1,343	1,264	1,756	2,388
Advances and prepayments by the U.S. Government	4,463	4,707	4,252	3,918	4,038
Trade accounts and trade notes payable	51,995	53,158	45,302	47,345	52,099
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,986	2,599	2,802	2,390	2,701
b. Other	176	0	(36)	(91)	(45)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,191	3,248	3,058	811	2,181
b. Bonds and debentures	13,997	16,431	18,181	18,213	17,955
c. Other long-term loans	884	1,717	1,565	1,200	2,779
All other current liabilities, including excise and sales taxes, and accrued expenses	103,267	100,187	100,036	102,653	106,373
Total current liabilities	186,081	186,868	179,843	180,190	193,278
Long-term debt, due in more than 1 year:					
a. Loans from banks	34,171	34,785	35,556	38,452	38,671
b. Bonds and debentures	100,686	99,287	102,448	104,807	101,820
c. Other long-term loans	47,793	51,709	49,957	67,358	69,076
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	133,115	130,326	131,655	129,770	129,352
Total liabilities	501,846	502,974	499,458	520,577	532,198
Capital stock and other capital	553,333	538,623	546,562	557,257	559,916
Retained earnings	233,816	246,290	261,149	255,147	259,951
Cumulative foreign currency translation adjustment	3,150	3,198	2,400	1,540	2,514
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(21,767)	(30,351)	(29,895)	(29,665)	(28,946)
Less: Treasury stock at cost	110,368	104,644	106,349	106,821	108,443
Stockholders' equity	658,163	653,117	673,867	677,458	684,991
Total Liabilities and Stockholders' Equity	1,160,009	1,156,091	1,173,325	1,198,034	1,217,189
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	100,380	108,336	113,451	120,172	116,493

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	47,185	54,022	45,952	45,757	46,882
Depreciation, depletion, and amortization of property, plant, and equipment	1,189	1,261	1,241	1,363	1,299
All other operating costs and expenses	40,082	43,555	38,381	37,987	38,738
Income (loss) from operations	5,914	9,207	6,330	6,406	6,845
Interest expense	396	388	384	439	476
Dividend income	26	7	4	0	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	321	112	(37)	(225)	(178)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(10,156)	(9,268)	(108)	(694)	(21)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	8,599	13,483	10,527	6,745	7,296
Income (loss) before income taxes	4,308	13,154	16,332	11,793	13,486
Provision for current and deferred domestic income taxes:					
a. Federal	2,012	3,874	2,378	1,955	2,847
b. Other	854	1,019	1,102	719	305
Income (loss) after income taxes	1,442	8,260	12,852	9,119	10,335
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	1,442	8,260	12,852	9,119	10,335
Cash dividends charged to retained earnings in this quarter	2,910	3,045	3,027	3,268	3,723
Net income retained in business	(1,468)	5,215	9,825	5,852	6,612
Retained earnings at beginning of quarter	190,431	188,666	191,370	201,332	190,864
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(450)	(2,390)	(918)	(16,203)	(5,625)
Retained earnings at end of quarter	188,513	191,492	200,277	190,981	191,851
	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	2.52	2.33	2.70	2.98	2.77
All other operating costs and expenses	84.95	80.62	83.52	83.02	82.63
Income (loss) from operations	12.53	17.04	13.78	14.00	14.60
Interest expense	0.84	0.72	0.84	0.96	1.02
Dividend income	0.05	0.01	0.01	0.00	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.68	0.21	(0.08)	(0.49)	(0.38)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(21.52)	(17.15)	(0.24)	(1.52)	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	18.22	24.96	22.91	14.74	15.56
Income (loss) before income taxes	9.13	24.35	35.54	25.77	28.77
Provision for current and deferred domestic income taxes	6.07	9.06	7.57	5.84	6.72
Income (loss) after income taxes	3.06	15.29	27.97	19.93	22.05
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.21	25.08	29.68	22.66	25.86
After income taxes	2.75	15.75	23.35	17.52	19.82
Annual rate of profit on total assets:					
Before income taxes	4.91	14.77	17.96	12.65	14.44
After income taxes	1.64	9.28	14.13	9.78	11.07

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	8,498	8,941	10,832	10,998	9,376
Time deposits in the U.S., including negotiable certificates of deposit	58	43	52	50	48
Cash and deposits outside the U.S.	184	203	233	176	185
Total cash on hand and in banks	8,739	9,188	11,117	11,223	9,609
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	330	340	237	237	245
b. Other, due in 1 year or less	1	1	1	1	1
Commercial and finance company paper of U.S. issuers	6,824	7,958	5,104	4,016	4,339
State and local government securities, due in 1 year or less	10	0	0	8	8
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	10,953	14,705	14,921	18,362	14,301
Total cash, U.S. Government and other securities	26,856	32,192	31,380	33,848	28,504
Trade receivables from the U.S. Government	578	588	461	485	602
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,117	17,487	15,047	17,488	17,916
Total receivables	18,695	18,075	15,508	17,973	18,518
Inventories	8,056	7,586	7,629	8,217	8,254
All other current assets	23,166	22,440	22,101	22,880	24,779
Total current assets	76,774	80,292	76,619	82,919	80,055
Property, plant, and equipment	39,028	39,457	40,304	40,883	41,788
Land and mineral rights	3,068	3,200	3,401	3,651	3,898
Less: Accumulated depreciation, depletion, and amortization	22,920	23,762	24,919	25,692	26,566
Net property, plant, and equipment	19,176	18,895	18,786	18,841	19,120
U.S. Treasury and Federal agency securities, due in more than 1 year	0	3	7	83	90
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	254,725	257,009	268,376	271,120	274,275
Total Assets	350,675	356,199	363,787	372,963	373,540
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	59	100	77	72	522
b. Commercial paper	249	0	0	0	0
c. Other short-term loans	0	1	1	0	20
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	23,595	25,366	18,370	18,667	21,689
Income taxes accrued, prior and current years, net of payments:					
a. Federal	121	140	411	390	370
b. Other	257	26	84	11	11
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	44	43	89	102	70
b. Bonds and debentures	10,188	12,496	12,583	12,051	11,122
c. Other long-term loans	14	19	5	1	7
All other current liabilities, including excise and sales taxes, and accrued expenses	29,990	31,435	32,173	33,549	33,355
Total current liabilities	64,518	69,626	63,792	64,843	67,167
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,510	3,046	3,171	3,267	3,174
b. Bonds and debentures	29,915	27,173	28,147	31,024	28,118
c. Other long-term loans	792	796	810	18,193	18,068
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,125	45,795	47,731	47,456	48,429
Total liabilities	140,861	146,437	143,651	164,782	164,956
Capital stock and other capital	64,219	63,879	65,356	63,555	63,651
Retained earnings	188,513	191,492	200,277	190,981	191,851
Cumulative foreign currency translation adjustment	(433)	(470)	(452)	(616)	(638)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,439)	(6,702)	(6,367)	(7,287)	(7,662)
Less: Treasury stock at cost	38,046	38,436	38,678	38,452	38,619
Stockholders' equity	209,814	209,762	220,137	208,181	208,583
Total Liabilities and Stockholders' Equity	350,675	356,199	363,787	372,963	373,540
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	12,256	10,666	12,826	18,075	12,888

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	30,376	30,883	29,312	30,492	30,463
Depreciation, depletion, and amortization of property, plant, and equipment	780	772	776	709	713
All other operating costs and expenses	26,793	27,014	25,436	26,967	26,598
Income (loss) from operations	2,803	3,097	3,100	2,817	3,152
Interest expense	575	580	630	656	651
Dividend income	38	64	32	34	31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,259	826	327	820	1,167
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	966	168	(76)	(52)	(325)
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	1,869	3,184	2,861	2,935	2,083
Income (loss) before income taxes	6,360	6,758	5,614	5,897	5,456
Provision for current and deferred domestic income taxes:					
a. Federal	1,447	1,259	312	876	924
b. Other	26	43	(12)	4	70
Income (loss) after income taxes	4,887	5,456	5,314	5,017	4,462
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	4,887	5,456	5,314	5,017	4,462
Cash dividends charged to retained earnings in this quarter	2,007	2,734	1,353	1,692	1,713
Net income retained in business	2,880	2,721	3,961	3,325	2,749
Retained earnings at beginning of quarter	(62,321)	(60,889)	(59,254)	(55,705)	(55,704)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,248)	(195)	(394)	(563)	(903)
Retained earnings at end of quarter	(61,690)	(58,363)	(55,688)	(52,943)	(53,858)
	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	2.50	2.65	2.32	2.34
All other operating costs and expenses	88.20	87.47	86.78	88.44	87.31
Income (loss) from operations	9.23	10.03	10.58	9.24	10.35
Interest expense	1.89	1.88	2.15	2.15	2.14
Dividend income	0.12	0.21	0.11	0.11	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.15	2.67	1.11	2.69	3.83
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	3.18	0.54	(0.26)	(0.17)	(1.07)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.15	10.31	9.76	9.63	6.84
Income (loss) before income taxes	20.94	21.88	19.15	19.34	17.91
Provision for current and deferred domestic income taxes	4.85	4.22	1.02	2.89	3.26
Income (loss) after income taxes	16.09	17.67	18.13	16.45	14.65
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.46	19.48	15.65	16.28	14.79
After income taxes	13.42	15.73	14.81	13.85	12.10
Annual rate of profit on total assets:					
Before income taxes	9.44	10.63	8.54	8.89	8.12
After income taxes	7.26	8.58	8.09	7.56	6.64

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,322	10,927	12,644	11,708	13,937
Time deposits in the U.S., including negotiable certificates of deposit	1,822	1,569	2,274	940	1,313
Cash and deposits outside the U.S.	3,467	3,948	3,150	2,798	5,806
Total cash on hand and in banks	15,611	16,444	18,069	15,446	21,057
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	448	161	166	163	166
b. Other, due in 1 year or less	3,992	4,810	3,345	4,282	4,065
Commercial and finance company paper of U.S. issuers	1,431	1,102	1,163	1,139	1,200
State and local government securities, due in 1 year or less	482	269	264	217	200
Foreign securities, due in 1 year or less	44	59	62	46	41
Other short-term financial investments	7,089	8,408	8,087	8,395	7,512
Total cash, U.S. Government and other securities	29,096	31,254	31,158	29,688	34,239
Trade receivables from the U.S. Government	4,539	4,242	4,348	4,119	4,204
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,596	12,409	12,595	12,935	13,016
Total receivables	17,135	16,651	16,943	17,054	17,220
Inventories	8,111	8,097	7,869	7,820	8,057
All other current assets	15,655	15,790	18,980	18,216	18,570
Total current assets	69,997	71,792	74,950	72,778	78,086
Property, plant, and equipment	38,984	35,348	36,146	36,746	37,006
Land and mineral rights	875	809	809	889	863
Less: Accumulated depreciation, depletion, and amortization	24,325	22,593	23,258	23,306	23,570
Net property, plant, and equipment	15,534	13,564	13,696	14,329	14,299
U.S. Treasury and Federal agency securities, due in more than 1 year	387	371	446	386	404
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	183,444	168,483	173,732	177,941	175,913
Total Assets	269,362	254,209	262,825	265,434	268,702
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	418	100	105	213	184
b. Commercial paper	257	0	0	0	0
c. Other short-term loans	1	20	51	7	31
Advances and prepayments by the U.S. Government	1,867	1,848	1,650	1,552	1,588
Trade accounts and trade notes payable	7,209	7,208	7,111	7,836	8,060
Income taxes accrued, prior and current years, net of payments:					
a. Federal	441	431	311	305	433
b. Other	14	52	46	25	37
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	46	52	62	83	135
b. Bonds and debentures	370	590	1,118	3,708	3,881
c. Other long-term loans	222	250	287	21	11
All other current liabilities, including excise and sales taxes, and accrued expenses	31,014	29,781	30,364	30,889	31,910
Total current liabilities	41,858	40,332	41,106	44,639	46,268
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,685	7,754	7,553	7,621	7,455
b. Bonds and debentures	30,918	30,119	33,523	31,258	30,924
c. Other long-term loans	1,889	1,869	1,786	1,737	2,026
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,335	35,364	35,338	35,316	34,477
Total liabilities	123,685	115,439	119,305	120,572	121,151
Capital stock and other capital	223,786	215,712	218,095	216,460	219,143
Retained earnings	(61,690)	(58,363)	(55,688)	(52,943)	(53,858)
Cumulative foreign currency translation adjustment	283	44	(99)	(409)	(312)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,382)	(8,698)	(8,472)	(7,907)	(7,609)
Less: Treasury stock at cost	9,320	9,926	10,316	10,338	9,813
Stockholders' equity	145,677	138,770	143,520	144,862	147,551
Total Liabilities and Stockholders' Equity	269,362	254,209	262,825	265,434	268,702
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	28,139	31,460	33,844	28,139	31,818

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	62,593	62,924	59,174	63,312	63,677
Depreciation, depletion, and amortization of property, plant, and equipment	2,659	2,693	2,578	2,715	2,793
All other operating costs and expenses	56,248	57,520	53,766	55,807	56,037
Income (loss) from operations	3,686	2,711	2,829	4,790	4,847
Interest expense	1,365	1,409	1,506	1,613	1,576
Dividend income	25	48	6	24	47
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	395	278	786	521	381
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(436)	(2,851)	45	(635)	236
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9,051	8,651	8,145	7,813	9,500
Income (loss) before income taxes	11,356	7,428	10,305	10,900	13,434
Provision for current and deferred domestic income taxes:					
a. Federal	2,087	1,718	2,053	1,753	1,839
b. Other	256	102	215	194	352
Income (loss) after income taxes	9,013	5,609	8,037	8,953	11,243
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	9,013	5,609	8,037	8,953	11,243
Cash dividends charged to retained earnings in this quarter	3,712	2,554	4,108	2,301	4,871
Net income retained in business	5,301	3,055	3,929	6,652	6,373
Retained earnings at beginning of quarter	104,389	112,604	113,843	110,595	117,709
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,697)	(2,498)	(1,212)	(138)	(2,125)
Retained earnings at end of quarter	106,993	113,161	116,560	117,109	121,957
	(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	4.25	4.28	4.36	4.29	4.39
All other operating costs and expenses	89.86	91.41	90.86	88.15	88.00
Income (loss) from operations	5.89	4.31	4.78	7.57	7.61
Interest expense	2.18	2.24	2.54	2.55	2.48
Dividend income	0.04	0.08	0.01	0.04	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	0.44	1.33	0.82	0.60
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.70)	(4.53)	0.08	(1.00)	0.37
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	14.46	13.75	13.76	12.34	14.92
Income (loss) before income taxes	18.14	11.81	17.42	17.22	21.10
Provision for current and deferred domestic income taxes	3.74	2.89	3.83	3.08	3.44
Income (loss) after income taxes	14.40	8.91	13.58	14.14	17.66
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.01	9.76	13.29	13.44	16.34
After income taxes	11.91	7.37	10.36	11.04	13.68
Annual rate of profit on total assets:					
Before income taxes	8.41	5.45	7.54	7.79	9.35
After income taxes	6.68	4.11	5.88	6.40	7.82

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	24,960	28,733	27,370	24,579	25,825
Time deposits in the U.S., including negotiable certificates of deposit	5,847	6,917	8,116	9,059	9,584
Cash and deposits outside the U.S.	2,152	2,782	2,732	4,400	4,591
Total cash on hand and in banks	32,959	38,432	38,217	38,038	40,001
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,192	1,165	1,277	1,393	1,404
b. Other, due in 1 year or less	2,016	2,113	2,560	2,599	2,410
Commercial and finance company paper of U.S. issuers	4,753	5,061	5,097	4,461	4,550
State and local government securities, due in 1 year or less	914	953	1,149	1,174	1,190
Foreign securities, due in 1 year or less	192	195	258	445	376
Other short-term financial investments	10,656	11,099	10,529	11,114	11,029
Total cash, U.S. Government and other securities	52,682	59,018	59,088	59,224	60,961
Trade receivables from the U.S. Government	2,405	2,304	2,539	2,651	2,755
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,905	29,289	28,453	30,600	32,404
Total receivables	32,309	31,593	30,992	33,252	35,159
Inventories	33,532	31,530	31,680	31,731	33,245
All other current assets	21,166	20,978	19,967	20,458	22,265
Total current assets	139,690	143,120	141,726	144,665	151,630
Property, plant, and equipment	160,172	163,684	165,037	166,816	172,865
Land and mineral rights	3,094	3,145	3,277	3,257	3,322
Less: Accumulated depreciation, depletion, and amortization	100,596	103,169	103,959	105,818	107,890
Net property, plant, and equipment	62,669	63,660	64,355	64,256	68,298
U.S. Treasury and Federal agency securities, due in more than 1 year	1,564	1,051	872	2,401	2,834
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	336,049	337,852	339,759	348,316	352,186
Total Assets	539,972	545,683	546,712	559,637	574,948
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,435	828	923	902	998
b. Commercial paper	1,501	2,449	2,312	809	1,106
c. Other short-term loans	2,203	1,323	1,211	1,749	2,338
Advances and prepayments by the U.S. Government	2,597	2,859	2,602	2,365	2,450
Trade accounts and trade notes payable	21,191	20,584	19,821	20,842	22,350
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,423	2,028	2,081	1,695	1,898
b. Other	(95)	(79)	(165)	(127)	(93)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,100	3,153	2,907	626	1,976
b. Bonds and debentures	3,439	3,346	4,481	2,454	2,952
c. Other long-term loans	649	1,448	1,273	1,178	2,761
All other current liabilities, including excise and sales taxes, and accrued expenses	42,263	38,970	37,499	38,214	41,108
Total current liabilities	79,705	76,909	74,945	70,707	79,843
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,976	23,984	24,831	27,565	28,042
b. Bonds and debentures	39,853	41,995	40,779	42,525	42,779
c. Other long-term loans	45,112	49,043	47,361	47,428	48,982
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	48,654	49,167	48,586	46,997	46,446
Total liabilities	237,300	241,098	236,502	235,223	246,091
Capital stock and other capital	265,327	259,032	263,111	277,241	277,121
Retained earnings	106,993	113,161	116,560	117,109	121,957
Cumulative foreign currency translation adjustment	3,300	3,624	2,951	2,565	3,464
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(9,945)	(14,950)	(15,056)	(14,470)	(13,676)
Less: Treasury stock at cost	63,003	56,281	57,355	58,031	60,010
Stockholders' equity	302,672	304,585	310,210	324,414	328,857
Total Liabilities and Stockholders' Equity	539,972	545,683	546,712	559,637	574,948
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	59,985	66,211	66,781	73,958	71,787

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	39,589	38,498	38,042	39,507	40,530
Depreciation, depletion, and amortization of property, plant, and equipment	875	852	814	870	867
All other operating costs and expenses	35,650	34,526	34,637	35,170	35,794
Income (loss) from operations	3,064	3,120	2,590	3,467	3,869
Interest expense	697	752	690	684	815
Dividend income	20	527	4	19	18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(255)	299	161	(520)	2
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(397)	(112)	(214)	(559)	(837)
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	3,863	3,784	4,006	3,448	3,405
Income (loss) before income taxes	5,598	6,865	5,857	5,171	5,642
Provision for current and deferred domestic income taxes:					
a. Federal	547	722	349	380	492
b. Other	193	169	280	128	(13)
Income (loss) after income taxes	4,859	5,973	5,228	4,663	5,163
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	4,859	5,973	5,228	4,663	5,163
Cash dividends charged to retained earnings in this quarter	2,575	3,563	2,625	2,864	2,584
Net income retained in business	2,284	2,410	2,603	1,799	2,579
Retained earnings at beginning of quarter	173,480	171,294	172,902	177,155	178,129
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(97)	(65)	(135)	(2,233)	0
Retained earnings at end of quarter	175,668	173,639	175,370	176,721	180,708
	(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	2.21	2.21	2.14	2.20	2.14
All other operating costs and expenses	90.05	89.68	91.05	89.02	88.31
Income (loss) from operations	7.74	8.10	6.81	8.77	9.55
Interest expense	1.76	1.95	1.81	1.73	2.01
Dividend income	0.05	1.37	0.01	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.64)	0.78	0.42	(1.32)	0.00
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.00)	(0.29)	(0.56)	(1.41)	(2.07)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.76	9.83	10.53	8.73	8.40
Income (loss) before income taxes	14.14	17.83	15.40	13.09	13.92
Provision for current and deferred domestic income taxes	1.87	2.32	1.65	1.29	1.18
Income (loss) after income taxes	12.27	15.52	13.74	11.80	12.74
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.23	14.67	12.21	10.80	11.65
After income taxes	10.61	12.77	10.89	9.73	10.66
Annual rate of profit on total assets:					
Before income taxes	6.47	7.60	6.62	5.85	6.34
After income taxes	5.62	6.61	5.91	5.28	5.80

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.	10,983	16,079	19,430	17,748	12,051
Time deposits in the U.S., including negotiable certificates of deposit	304	196	158	191	222
Cash and deposits outside the U.S.	140	268	203	138	155
Total cash on hand and in banks	11,427	16,542	19,791	18,077	12,428
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	26	26	0	0	0
b. Other, due in 1 year or less	134	112	86	90	84
Commercial and finance company paper of U.S. issuers	42	54	144	118	109
State and local government securities, due in 1 year or less	196	135	195	192	205
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	568	550	622	695	815
Total cash, U.S. Government and other securities	12,393	17,420	20,838	19,173	13,642
Trade receivables from the U.S. Government	246	192	233	245	215
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,274	20,391	21,169	20,690	20,544
Total receivables	21,520	20,583	21,401	20,935	20,759
Inventories	25,965	25,937	25,929	26,055	27,530
All other current assets	14,676	15,136	15,207	15,206	15,509
Total current assets	74,554	79,076	83,374	81,369	77,440
Property, plant, and equipment	60,479	63,636	62,392	62,433	64,171
Land and mineral rights	1,190	1,227	1,187	1,184	1,214
Less: Accumulated depreciation, depletion, and amortization	35,499	36,762	36,330	36,463	37,114
Net property, plant, and equipment	26,170	28,101	27,249	27,154	28,271
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	158	158
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	245,272	254,281	243,169	244,908	250,210
Total Assets	345,995	361,459	353,793	353,589	356,079
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,485	2,685	2,923	2,783	2,718
b. Commercial paper	2,396	1,406	989	1,249	1,246
c. Other short-term loans	2,996	1,191	1,055	1,141	1,143
Advances and prepayments by the U.S. Government	142	153	153	165	137
Trade accounts and trade notes payable	19,817	20,008	20,005	20,094	21,034
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,980	1,499	2,628	1,644	1,517
b. Other	727	589	544	578	582
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	492	426	479	377	415
b. Bonds and debentures	1,071	1,054	590	960	1,089
c. Other long-term loans	4,881	5,446	532	730	869
All other current liabilities, including excise and sales taxes, and accrued expenses	37,276	38,438	37,356	37,592	37,995
Total current liabilities	74,263	72,895	67,257	67,313	68,744
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,775	5,865	5,960	6,912	7,909
b. Bonds and debentures	9,662	11,683	12,645	12,208	11,027
c. Other long-term loans	22,276	29,668	26,976	25,807	25,987
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	49,876	54,191	49,019	49,735	48,631
Total liabilities	162,853	174,302	161,856	161,975	162,297
Capital stock and other capital	82,043	90,208	93,840	93,853	92,876
Retained earnings	175,668	173,639	175,370	176,721	180,708
Cumulative foreign currency translation adjustment	875	1,228	226	603	237
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(26,763)	(27,254)	(25,312)	(25,485)	(24,039)
Less: Treasury stock at cost	48,681	50,663	52,187	54,078	56,000
Stockholders' equity	183,142	187,157	191,937	191,613	193,782
Total Liabilities and Stockholders' Equity	345,995	361,459	353,793	353,589	356,079
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	291	6,182	16,117	14,056	8,696

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	230,818	243,068	232,698	251,292	245,671
Depreciation, depletion, and amortization of property, plant, and equipment	4,305	4,454	4,333	4,573	4,712
All other operating costs and expenses	212,527	225,099	215,080	230,702	224,460
Income (loss) from operations	13,986	13,515	13,285	16,017	16,499
Interest expense	2,344	2,298	2,351	2,380	2,319
Dividend income	25	659	175	23	58
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,454	1,267	1,443	1,563	1,709
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(616)	(26,411)	39	36	174
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	3,932	(5,371)	3,973	3,783	3,574
Income (loss) before income taxes	16,437	(18,638)	16,564	19,043	19,695
Provision for current and deferred domestic income taxes:					
a. Federal	3,216	(23,784)	3,054	3,706	3,974
b. Other	151	(3,147)	287	202	316
Income (loss) after income taxes	13,070	8,293	13,223	15,136	15,405
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	13,070	8,293	13,223	15,136	15,405
Cash dividends charged to retained earnings in this quarter	2,803	4,474	3,945	4,243	5,921
Net income retained in business	10,267	3,819	9,278	10,893	9,484
Retained earnings at beginning of quarter	222,228	230,741	233,233	241,725	251,521
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(663)	(3,126)	(1,838)	(876)	(1,184)
Retained earnings at end of quarter	231,832	231,435	240,674	251,742	259,821
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	1.87	1.83	1.86	1.82	1.92
All other operating costs and expenses	92.08	92.61	92.43	91.81	91.37
Income (loss) from operations	6.06	5.56	5.71	6.37	6.72
Interest expense	1.02	0.95	1.01	0.95	0.94
Dividend income	0.01	0.27	0.08	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	0.52	0.62	0.62	0.70
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.27)	(10.87)	0.02	0.01	0.07
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.70	(2.21)	1.71	1.51	1.45
Income (loss) before income taxes	7.12	(7.67)	7.12	7.58	8.02
Provision for current and deferred domestic income taxes	1.46	(11.08)	1.44	1.56	1.75
Income (loss) after income taxes	5.66	3.41	5.68	6.02	6.27
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.11	(28.33)	24.44	26.91	26.81
After income taxes	18.38	12.60	19.51	21.39	20.97
Annual rate of profit on total assets:					
Before income taxes	6.79	(7.74)	6.74	7.64	7.75
After income taxes	5.40	3.44	5.38	6.07	6.06

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	46,925	46,642	48,309	46,779	47,982
Time deposits in the U.S., including negotiable certificates of deposit	5,071	7,508	7,243	7,942	9,402
Cash and deposits outside the U.S.	592	737	554	1,068	999
Total cash on hand and in banks	52,588	54,887	56,106	55,789	58,383
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	2	0
b. Other, due in 1 year or less	9,449	8,731	8,084	7,506	10,906
Commercial and finance company paper of U.S. issuers	6,498	5,189	5,352	5,384	5,859
State and local government securities, due in 1 year or less	114	87	60	48	35
Foreign securities, due in 1 year or less	7,676	7,567	4,338	4,793	5,056
Other short-term financial investments	7,497	8,099	8,153	8,909	10,294
Total cash, U.S. Government and other securities	83,821	84,559	82,093	82,430	90,534
Trade receivables from the U.S. Government	30,973	31,674	32,264	34,139	34,098
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	65,110	61,498	68,191	69,585	71,283
Total receivables	96,083	93,173	100,455	103,725	105,381
Inventories	160,862	159,691	167,342	168,047	172,013
All other current assets	52,352	50,214	50,047	53,051	54,037
Total current assets	393,118	387,637	399,937	407,253	421,965
Property, plant, and equipment	270,337	278,384	283,287	291,009	297,366
Land and mineral rights	7,143	7,357	7,339	7,294	7,388
Less: Accumulated depreciation, depletion, and amortization	150,596	154,095	156,300	160,210	163,827
Net property, plant, and equipment	126,884	131,646	134,326	138,093	140,927
U.S. Treasury and Federal agency securities, due in more than 1 year	5,101	6,653	5,324	7,223	4,188
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	443,834	437,534	443,058	444,054	449,974
Total Assets	968,936	963,468	982,645	996,624	1,017,054
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,202	3,916	4,109	4,131	3,950
b. Commercial paper	4,197	1,432	2,432	1,887	2,550
c. Other short-term loans	4,661	3,376	3,820	3,517	2,642
Advances and prepayments by the U.S. Government	46,513	44,981	43,808	47,409	45,869
Trade accounts and trade notes payable	91,945	90,369	97,890	97,463	99,110
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,654	2,296	2,902	2,217	2,513
b. Other	429	289	317	150	121
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,159	4,303	3,844	3,158	3,242
b. Bonds and debentures	4,407	3,756	3,696	3,319	3,390
c. Other long-term loans	4,358	4,454	5,408	5,630	5,423
All other current liabilities, including excise and sales taxes, and accrued expenses	150,521	151,667	152,199	157,405	163,776
Total current liabilities	318,045	310,837	320,427	326,287	332,586
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,502	26,317	27,202	27,795	30,783
b. Bonds and debentures	79,352	78,961	77,921	79,075	83,072
c. Other long-term loans	36,921	37,129	37,175	37,733	36,985
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	224,613	247,048	248,832	242,634	239,778
Total liabilities	684,434	700,292	711,557	713,524	723,203
Capital stock and other capital	195,944	194,558	193,667	195,489	194,280
Retained earnings	231,832	231,435	240,674	251,742	259,821
Cumulative foreign currency translation adjustment	(3,702)	(3,051)	(5,094)	(5,713)	(3,385)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(79,605)	(99,143)	(97,079)	(94,376)	(91,534)
Less: Treasury stock at cost	59,966	60,623	61,080	64,042	65,332
Stockholders' equity	284,503	263,176	271,088	283,100	293,851
Total Liabilities and Stockholders' Equity	968,936	963,468	982,645	996,624	1,017,054
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	75,073	76,799	79,510	80,967	89,379

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	151,241	158,711	155,784	167,857	163,054
Depreciation, depletion, and amortization of property, plant, and equipment	2,757	2,882	2,748	2,990	3,040
All other operating costs and expenses	142,054	149,954	147,498	157,189	152,233
Income (loss) from operations	6,430	5,875	5,538	7,678	7,781
Interest expense	1,324	1,272	1,382	1,437	1,376
Dividend income	16	617	157	18	53
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,138	1,010	956	1,067	1,359
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(421)	(24,985)	(4)	103	139
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	2,541	(5,963)	2,680	2,354	1,996
Income (loss) before income taxes	8,380	(24,718)	7,944	9,782	9,952
Provision for current and deferred domestic income taxes:					
a. Federal	1,495	(26,961)	1,324	1,382	1,944
b. Other	22	(3,157)	135	120	126
Income (loss) after income taxes	6,862	5,401	6,485	8,280	7,882
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	6,862	5,401	6,485	8,280	7,882
Cash dividends charged to retained earnings in this quarter	1,215	1,528	1,994	1,585	2,549
Net income retained in business	5,647	3,873	4,491	6,695	5,333
Retained earnings at beginning of quarter	77,643	82,070	82,865	86,667	92,546
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(185)	(3,107)	(1,384)	(479)	(831)
Retained earnings at end of quarter	83,105	82,837	85,972	92,883	97,048
	(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	1.82	1.76	1.78	1.86
All other operating costs and expenses	93.93	94.48	94.68	93.64	93.36
Income (loss) from operations	4.25	3.70	3.55	4.57	4.77
Interest expense	0.88	0.80	0.89	0.86	0.84
Dividend income	0.01	0.39	0.10	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.75	0.64	0.61	0.64	0.83
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.28)	(15.74)	0.00	0.06	0.09
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.68	(3.76)	1.72	1.40	1.22
Income (loss) before income taxes	5.54	(15.57)	5.10	5.83	6.10
Provision for current and deferred domestic income taxes	1.00	(18.98)	0.94	0.90	1.27
Income (loss) after income taxes	4.54	3.40	4.16	4.93	4.83
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.95	(59.74)	18.96	22.22	22.00
After income taxes	15.52	13.05	15.48	18.80	17.42
Annual rate of profit on total assets:					
Before income taxes	6.22	(18.52)	5.77	7.04	6.99
After income taxes	5.09	4.05	4.71	5.96	5.54

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	26,958	26,578	29,585	29,231	28,190
Time deposits in the U.S., including negotiable certificates of deposit	3,539	3,558	3,491	2,012	3,320
Cash and deposits outside the U.S.	250	302	190	671	611
Total cash on hand and in banks	30,748	30,438	33,265	31,915	32,122
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	2	0
b. Other, due in 1 year or less	9,379	8,661	7,969	7,388	10,802
Commercial and finance company paper of U.S. issuers	5,501	4,536	4,684	4,513	5,271
State and local government securities, due in 1 year or less	97	85	57	44	22
Foreign securities, due in 1 year or less	7,676	7,567	4,338	4,793	5,056
Other short-term financial investments	3,821	4,121	4,826	3,851	5,196
Total cash, U.S. Government and other securities	57,222	55,408	55,139	52,504	58,469
Trade receivables from the U.S. Government	701	466	395	322	277
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	41,526	39,384	45,281	46,433	47,789
Total receivables	42,227	39,850	45,676	46,755	48,066
Inventories	40,673	41,728	44,132	43,057	46,625
All other current assets	34,337	32,583	33,290	36,187	36,479
Total current assets	174,458	169,569	178,236	178,503	189,640
Property, plant, and equipment	168,598	175,068	178,669	185,238	189,548
Land and mineral rights	4,516	4,731	4,754	4,664	4,690
Less: Accumulated depreciation, depletion, and amortization	92,658	95,665	96,976	100,534	102,970
Net property, plant, and equipment	80,457	84,134	86,446	89,369	91,268
U.S. Treasury and Federal agency securities, due in more than 1 year	5,101	6,653	5,324	7,223	4,188
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	278,774	273,430	280,754	280,748	284,108
Total Assets	538,790	533,785	550,762	555,843	569,204
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,424	3,084	3,250	3,275	3,221
b. Commercial paper	304	713	915	272	256
c. Other short-term loans	2,338	3,003	3,524	3,130	2,234
Advances and prepayments by the U.S. Government	305	281	317	358	120
Trade accounts and trade notes payable	65,833	63,830	71,425	70,236	71,626
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,286	1,579	1,356	1,578	1,158
b. Other	131	260	283	195	139
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,468	1,625	2,822	2,276	2,338
b. Bonds and debentures	668	692	901	862	914
c. Other long-term loans	3,896	3,914	4,741	4,850	4,749
All other current liabilities, including excise and sales taxes, and accrued expenses	67,281	64,650	65,172	68,629	71,778
Total current liabilities	146,933	143,629	154,706	155,661	158,534
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,104	16,402	16,703	17,472	20,307
b. Bonds and debentures	23,555	23,404	23,659	23,363	27,616
c. Other long-term loans	30,225	30,656	30,878	31,138	30,272
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	145,123	154,189	157,222	152,078	151,520
Total liabilities	361,939	368,278	383,167	379,712	388,249
Capital stock and other capital	138,675	137,341	137,000	138,310	136,969
Retained earnings	83,105	82,837	85,972	92,883	97,048
Cumulative foreign currency translation adjustment	(1,975)	(1,372)	(2,282)	(2,573)	(920)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(39,161)	(49,241)	(48,727)	(47,078)	(46,411)
Less: Treasury stock at cost	3,794	4,058	4,369	5,411	5,731
Stockholders' equity	176,851	165,506	167,594	176,131	180,955
Total Liabilities and Stockholders' Equity	538,790	533,785	550,762	555,843	569,204
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	27,525	25,940	23,531	22,842	31,105

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	65,370	69,522	62,299	67,731	67,427
Depreciation, depletion, and amortization of property, plant, and equipment	1,199	1,216	1,230	1,240	1,274
All other operating costs and expenses	58,196	62,175	54,967	60,179	59,332
Income (loss) from operations	5,975	6,131	6,102	6,312	6,821
Interest expense	838	845	809	799	789
Dividend income	7	29	17	5	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	283	221	462	498	346
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(192)	587	27	9	41
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	1,266	1,154	1,132	1,316	1,414
Income (loss) before income taxes	6,502	7,276	6,930	7,341	7,838
Provision for current and deferred domestic income taxes:					
a. Federal	1,301	2,750	1,258	1,771	1,533
b. Other	101	(9)	137	65	164
Income (loss) after income taxes	5,100	4,536	5,535	5,505	6,141
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	5,100	4,536	5,535	5,505	6,141
Cash dividends charged to retained earnings in this quarter	1,333	2,577	1,618	2,283	3,043
Net income retained in business	3,767	1,959	3,917	3,222	3,099
Retained earnings at beginning of quarter	112,696	116,162	119,678	123,419	126,377
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(446)	(69)	(396)	(351)	(312)
Retained earnings at end of quarter	116,017	118,052	123,199	126,290	129,163
	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	1.83	1.75	1.97	1.83	1.89
All other operating costs and expenses	89.03	89.43	88.23	88.85	87.99
Income (loss) from operations	9.14	8.82	9.79	9.32	10.12
Interest expense	1.28	1.22	1.30	1.18	1.17
Dividend income	0.01	0.04	0.03	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.43	0.32	0.74	0.73	0.51
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.29)	0.85	0.04	0.01	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.94	1.66	1.82	1.94	2.10
Income (loss) before income taxes	9.95	10.47	11.12	10.84	11.62
Provision for current and deferred domestic income taxes	2.14	3.94	2.24	2.71	2.52
Income (loss) after income taxes	7.80	6.52	8.89	8.13	9.11
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.77	39.91	35.35	36.13	36.53
After income taxes	25.70	24.88	28.24	27.10	28.63
Annual rate of profit on total assets:					
Before income taxes	7.69	8.53	8.06	8.39	8.80
After income taxes	6.04	5.32	6.43	6.30	6.89

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
Cash and demand deposits in the U.S.	15,601	14,681	13,659	12,595	14,244
Time deposits in the U.S., including negotiable certificates of deposit	1,519	3,924	3,697	5,841	5,960
Cash and deposits outside the U.S.	265	326	264	270	295
Total cash on hand and in banks	17,384	18,931	17,619	18,705	20,499
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	69	70	73	64
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	3,576	3,816	3,231	4,961	4,979
Total cash, U.S. Government and other securities	21,032	22,818	20,922	23,742	25,544
Trade receivables from the U.S. Government	15,618	16,773	18,099	17,855	18,701
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,380	19,052	19,482	19,994	20,353
Total receivables	35,998	35,825	37,581	37,849	39,054
Inventories	94,493	94,339	99,293	100,718	101,399
All other current assets	15,239	15,006	14,152	14,304	14,705
Total current assets	166,762	167,988	171,948	176,613	180,702
Property, plant, and equipment	76,874	77,669	78,574	79,247	80,986
Land and mineral rights	1,837	1,846	1,840	1,839	1,894
Less: Accumulated depreciation, depletion, and amortization	46,009	46,036	46,628	47,021	47,958
Net property, plant, and equipment	32,702	33,479	33,785	34,065	34,922
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.	138,564	139,756	138,352	139,111	140,819
Total Assets	338,028	341,224	344,086	349,789	356,443
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	512	461	377	526	476
b. Commercial paper	3,893	720	1,517	1,615	2,295
c. Other short-term loans	2,125	155	87	122	107
Advances and prepayments by the U.S. Government	17,638	18,511	18,176	19,221	18,777
Trade accounts and trade notes payable	22,292	22,661	22,383	23,164	23,380
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,353	691	1,346	610	1,262
b. Other	111	28	33	(41)	(20)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,333	2,364	722	642	694
b. Bonds and debentures	2,733	3,056	2,788	2,425	2,426
c. Other long-term loans	163	216	200	276	272
All other current liabilities, including excise and sales taxes, and accrued expenses	73,871	77,214	77,284	79,138	81,969
Total current liabilities	127,025	126,076	124,914	127,699	131,638
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,425	5,758	6,177	6,178	6,268
b. Bonds and debentures	51,191	49,954	48,827	50,340	50,299
c. Other long-term loans	5,326	4,981	5,187	5,310	5,337
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	69,691	81,519	80,564	78,997	77,085
Total liabilities	258,658	268,288	265,669	268,524	270,628
Capital stock and other capital	46,389	46,165	45,626	46,183	46,261
Retained earnings	116,017	118,052	123,199	126,290	129,163
Cumulative foreign currency translation adjustment	461	1,111	107	(247)	203
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(39,219)	(47,770)	(45,892)	(44,897)	(42,870)
Less: Treasury stock at cost	44,278	44,623	44,623	46,065	46,941
Stockholders' equity	79,370	72,936	78,417	81,265	85,816
Total Liabilities and Stockholders' Equity	338,028	341,224	344,086	349,789	356,443
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	39,737	41,912	47,035	48,914	49,065

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	11,244	11,134	11,040	11,910	13,091
Depreciation, depletion, and amortization of property, plant, and equipment	234	239	238	253	257
All other operating costs and expenses	10,330	10,387	10,279	10,931	11,850
Income (loss) from operations	681	507	523	726	985
Interest expense	190	210	211	194	192
Dividend income	1	3	1	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(10)	(9)	(20)	(13)	(17)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4)	(67)	(112)	(36)	(53)
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	82	107	(12)	81	149
Income (loss) before income taxes	560	331	170	566	872
Provision for current and deferred domestic income taxes:					
a. Federal	138	22	15	101	128
b. Other	14	22	(5)	25	22
Income (loss) after income taxes	408	287	160	440	722
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	408	287	160	440	722
Cash dividends charged to retained earnings in this quarter	149	343	200	277	295
Net income retained in business	259	(56)	(40)	163	427
Retained earnings at beginning of quarter	10,148	9,800	9,818	9,669	10,424
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(70)	(84)	10	22	(31)
Retained earnings at end of quarter	10,337	9,660	9,789	9,855	10,821
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.08	2.15	2.16	2.12	1.96
All other operating costs and expenses	91.87	93.29	93.10	91.78	90.52
Income (loss) from operations	6.05	4.56	4.74	6.10	7.52
Interest expense	1.69	1.89	1.91	1.63	1.47
Dividend income	0.01	0.03	0.01	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.09)	(0.08)	(0.18)	(0.11)	(0.13)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.04)	(0.60)	(1.02)	(0.30)	(0.41)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.73	0.96	(0.11)	0.68	1.14
Income (loss) before income taxes	4.98	2.97	1.54	4.75	6.66
Provision for current and deferred domestic income taxes	1.35	0.39	0.09	1.05	1.14
Income (loss) after income taxes	3.63	2.58	1.45	3.70	5.52
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.08	10.25	4.82	15.22	21.62
After income taxes	12.46	8.90	4.54	11.84	17.91
Annual rate of profit on total assets:					
Before income taxes	6.26	3.66	1.80	5.73	8.56
After income taxes	4.57	3.17	1.69	4.46	7.09

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,570	1,615	1,645	1,034	1,381
Time deposits in the U.S., including negotiable certificates of deposit	113	71	276	175	221
Cash and deposits outside the U.S.	591	642	563	548	287
Total cash on hand and in banks	2,274	2,328	2,484	1,758	1,890
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	537	649	423	654	617
b. Other, due in 1 year or less	28	25	28	25	28
Commercial and finance company paper of U.S. issuers	9	20	34	24	20
State and local government securities, due in 1 year or less	61	54	48	72	75
Foreign securities, due in 1 year or less	0	0	0	0	1
Other short-term financial investments	540	549	529	593	649
Total cash, U.S. Government and other securities	3,447	3,625	3,546	3,125	3,279
Trade receivables from the U.S. Government	144	137	115	129	124
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,782	4,372	4,584	4,968	5,253
Total receivables	4,927	4,509	4,699	5,097	5,377
Inventories	4,564	4,483	4,674	4,995	4,984
All other current assets	1,072	1,389	1,333	1,418	1,368
Total current assets	14,011	14,006	14,252	14,635	15,009
Property, plant, and equipment	17,060	17,034	17,311	17,487	18,087
Land and mineral rights	691	661	676	680	680
Less: Accumulated depreciation, depletion, and amortization	11,490	11,415	11,659	11,791	12,251
Net property, plant, and equipment	6,261	6,280	6,328	6,377	6,517
U.S. Treasury and Federal agency securities, due in more than 1 year	28	33	34	23	22
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,455	15,866	17,224	18,487	19,191
Total Assets	35,755	36,185	37,837	39,523	40,738
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	300	222	177	358	313
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	88	94	82	45	19
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,236	3,177	3,351	3,876	3,985
Income taxes accrued, prior and current years, net of payments:					
a. Federal	97	56	53	68	90
b. Other	14	5	5	(4)	(2)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	372	382	342	176	140
b. Bonds and debentures	3	25	25	25	3
c. Other long-term loans	260	230	267	304	164
All other current liabilities, including excise and sales taxes, and accrued expenses	4,017	3,977	3,733	3,883	4,088
Total current liabilities	8,387	8,167	8,035	8,731	8,800
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,563	8,055	8,099	7,615	7,506
b. Bonds and debentures	1,671	1,679	1,678	1,713	1,691
c. Other long-term loans	1,338	1,238	1,135	1,638	1,775
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,690	4,132	4,774	4,949	4,834
Total liabilities	22,649	23,271	23,720	24,646	24,606
Capital stock and other capital	6,439	7,028	8,146	8,866	8,966
Retained earnings	10,337	9,660	9,789	9,855	10,821
Cumulative foreign currency translation adjustment	489	349	317	358	606
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(835)	(813)	(816)	(801)	(855)
Less: Treasury stock at cost	3,324	3,310	3,319	3,401	3,405
Stockholders' equity	13,106	12,914	14,116	14,877	16,132
Total Liabilities and Stockholders' Equity	35,755	36,185	37,837	39,523	40,738
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,624	5,839	6,217	5,904	6,209

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	31,881	33,801	33,851	35,195	36,372
Depreciation, depletion, and amortization of property, plant, and equipment	1,018	1,081	1,335	1,336	1,386
All other operating costs and expenses	27,338	28,972	29,133	30,327	31,148
Income (loss) from operations	3,525	3,748	3,383	3,532	3,838
Interest expense	944	951	967	979	1,048
Dividend income	220	82	41	207	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	397	67	393	436	421
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(999)	337	(1,226)	(121)	(1,049)
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	2,958	2,567	2,830	2,088	3,402
Income (loss) before income taxes	5,157	5,850	4,454	5,163	5,566
Provision for current and deferred domestic income taxes:					
a. Federal	770	667	646	827	440
b. Other	130	106	97	139	68
Income (loss) after income taxes	4,258	5,077	3,712	4,197	5,058
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	4,258	5,077	3,712	4,197	5,058
Cash dividends charged to retained earnings in this quarter	1,234	1,344	1,705	1,368	1,951
Net income retained in business	3,023	3,734	2,007	2,829	3,107
Retained earnings at beginning of quarter	85,580	87,925	108,536	110,002	111,759
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(282)	(3,213)	(648)	(555)	(145)
Retained earnings at end of quarter	88,320	88,445	109,894	112,276	114,720
	(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	3.20	3.94	3.80	3.81
All other operating costs and expenses	85.75	85.71	86.06	86.17	85.64
Income (loss) from operations	11.06	11.09	9.99	10.04	10.55
Interest expense	2.96	2.81	2.86	2.78	2.88
Dividend income	0.69	0.24	0.12	0.59	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.25	0.20	1.16	1.24	1.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.13)	1.00	(3.62)	(0.34)	(2.88)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.28	7.60	8.36	5.93	9.35
Income (loss) before income taxes	16.18	17.31	13.16	14.67	15.30
Provision for current and deferred domestic income taxes	2.82	2.29	2.19	2.75	1.40
Income (loss) after income taxes	13.35	15.02	10.96	11.92	13.91
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.94	18.49	12.13	14.02	14.54
After income taxes	13.98	16.05	10.11	11.40	13.22
Annual rate of profit on total assets:					
Before income taxes	8.20	9.08	5.97	6.92	7.24
After income taxes	6.77	7.88	4.97	5.62	6.58

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,214	9,716	9,787	9,785	11,140
Time deposits in the U.S., including negotiable certificates of deposit	79	156	76	217	405
Cash and deposits outside the U.S.	210	197	398	158	240
Total cash on hand and in banks	9,503	10,069	10,261	10,160	11,786
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	394	428	470	432	474
b. Other, due in 1 year or less	1,268	1,061	795	700	407
Commercial and finance company paper of U.S. issuers	511	503	498	353	347
State and local government securities, due in 1 year or less	406	392	417	383	382
Foreign securities, due in 1 year or less	754	773	953	952	950
Other short-term financial investments	1,182	1,180	1,492	1,369	1,301
Total cash, U.S. Government and other securities	14,018	14,407	14,887	14,348	15,645
Trade receivables from the U.S. Government	32	54	59	63	62
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,871	17,302	18,149	18,724	19,812
Total receivables	16,903	17,356	18,208	18,787	19,874
Inventories	17,566	18,202	19,926	19,924	21,154
All other current assets	11,937	11,899	13,971	14,452	14,857
Total current assets	60,425	61,864	66,992	67,512	71,530
Property, plant, and equipment	55,573	57,995	65,239	66,114	67,341
Land and mineral rights	1,129	1,137	1,400	1,416	1,453
Less: Accumulated depreciation, depletion, and amortization	32,994	34,381	38,908	39,584	40,160
Net property, plant, and equipment	23,708	24,750	27,730	27,947	28,634
U.S. Treasury and Federal agency securities, due in more than 1 year	333	407	371	355	318
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	167,155	170,751	203,417	202,777	206,989
Total Assets	251,620	257,772	298,511	298,590	307,471
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,605	1,514	1,852	2,158	2,246
b. Commercial paper	439	244	2,923	3,845	4,766
c. Other short-term loans	186	443	268	282	267
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	7,292	7,515	8,015	7,939	8,134
Income taxes accrued, prior and current years, net of payments:					
a. Federal	549	508	312	607	559
b. Other	68	73	89	89	62
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,009	854	1,618	2,655	2,761
b. Bonds and debentures	1,460	1,221	1,499	1,890	1,845
c. Other long-term loans	1,486	1,189	1,413	1,587	1,203
All other current liabilities, including excise and sales taxes, and accrued expenses	17,021	17,692	20,610	20,762	22,095
Total current liabilities	31,114	31,252	38,597	41,816	43,937
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,565	24,008	25,509	23,876	24,554
b. Bonds and debentures	28,459	28,370	33,011	32,365	31,343
c. Other long-term loans	9,992	9,749	11,191	10,132	11,203
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,698	37,836	43,370	43,098	43,350
Total liabilities	129,827	131,214	151,678	151,287	154,387
Capital stock and other capital	81,577	86,002	96,496	98,217	102,528
Retained earnings	88,320	88,445	109,894	112,276	114,720
Cumulative foreign currency translation adjustment	496	79	(1,138)	(2,381)	(1,618)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,815)	(5,552)	(8,770)	(9,358)	(8,560)
Less: Treasury stock at cost	41,785	42,416	49,650	51,451	53,986
Stockholders' equity	121,792	126,558	146,833	147,303	153,084
Total Liabilities and Stockholders' Equity	251,620	257,772	298,511	298,590	307,471
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	29,311	30,612	28,395	25,696	27,594

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	1,504,563	1,522,964	1,480,278	1,548,230	1,550,881
Depreciation, depletion, and amortization of property, plant, and equipment	38,359	39,979	38,646	39,569	40,543
All other operating costs and expenses	1,347,511	1,377,001	1,332,887	1,389,743	1,388,549
Income (loss) from operations	118,693	105,984	108,745	118,917	121,789
Interest expense	26,284	25,882	25,156	25,972	26,683
Dividend income	2,694	3,470	1,728	1,765	2,142
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	9,290	8,668	8,747	7,739	9,485
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(20,260)	(48,039)	331	3,453	(6,362)
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	76,319	78,195	75,116	68,281	70,368
Income (loss) before income taxes	160,451	122,395	169,511	174,184	170,738
Provision for current and deferred domestic income taxes:					
a. Federal	28,192	2,775	25,354	28,588	27,300
b. Other	4,650	656	4,138	4,050	2,675
Income (loss) after income taxes	127,608	118,964	140,019	141,546	140,764
Extraordinary gains (losses), net of taxes	1	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	127,609	118,964	140,018	141,546	140,764
Cash dividends charged to retained earnings in this quarter	43,598	60,609	53,100	54,440	61,202
Net income retained in business	84,011	58,355	86,918	87,106	79,561
Retained earnings at beginning of quarter	2,503,765	2,569,959	2,601,825	2,666,603	2,718,690
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10,804)	(14,487)	(21,973)	(23,173)	(16,038)
Retained earnings at end of quarter	2,576,973	2,613,827	2,666,769	2,730,536	2,782,213
	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	2.55	2.63	2.61	2.56	2.61
All other operating costs and expenses	89.56	90.42	90.04	89.76	89.53
Income (loss) from operations	7.89	6.96	7.35	7.68	7.85
Interest expense	1.75	1.70	1.70	1.68	1.72
Dividend income	0.18	0.23	0.12	0.11	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.62	0.57	0.59	0.50	0.61
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.35)	(3.15)	0.02	0.22	(0.41)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.07	5.13	5.07	4.41	4.54
Income (loss) before income taxes	10.66	8.04	11.45	11.25	11.01
Provision for current and deferred domestic income taxes	2.18	0.23	1.99	2.11	1.93
Income (loss) after income taxes	8.48	7.81	9.46	9.14	9.08
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.16	13.89	18.81	19.01	18.24
After income taxes	14.44	13.50	15.54	15.45	15.04
Annual rate of profit on total assets:					
Before income taxes	8.00	6.06	8.29	8.36	8.06
After income taxes	6.36	5.89	6.84	6.79	6.65

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	246,558	257,746	256,411	245,713	258,836
Time deposits in the U.S., including negotiable certificates of deposit	41,940	54,244	56,581	51,886	56,887
Cash and deposits outside the U.S.	12,310	13,825	17,902	23,185	24,438
Total cash on hand and in banks	300,808	325,815	330,895	320,784	340,161
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	6,941	6,399	6,148	5,746	8,194
b. Other, due in 1 year or less	23,691	23,612	20,581	21,659	24,079
Commercial and finance company paper of U.S. issuers	37,341	37,319	35,184	33,940	33,795
State and local government securities, due in 1 year or less	4,696	5,722	3,445	3,490	3,484
Foreign securities, due in 1 year or less	9,577	9,577	6,206	6,917	7,094
Other short-term financial investments	70,314	76,743	66,576	77,740	70,595
Total cash, U.S. Government and other securities	453,368	485,187	469,035	470,275	487,402
Trade receivables from the U.S. Government	40,618	40,895	42,102	43,758	44,362
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	560,399	536,149	566,187	585,366	589,490
Total receivables	601,016	577,044	608,289	629,124	633,852
Inventories	663,773	659,663	678,806	677,033	689,703
All other current assets	373,068	370,556	370,424	383,867	391,278
Total current assets	2,091,224	2,092,450	2,126,553	2,160,299	2,202,235
Property, plant, and equipment	2,583,156	2,626,274	2,649,246	2,709,367	2,743,384
Land and mineral rights	160,361	161,860	162,209	161,587	164,883
Less: Accumulated depreciation, depletion, and amortization	1,436,848	1,455,613	1,471,271	1,495,838	1,512,724
Net property, plant, and equipment	1,306,669	1,332,522	1,340,183	1,375,115	1,395,543
U.S. Treasury and Federal agency securities, due in more than 1 year	9,316	10,568	7,729	11,296	9,002
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,619,671	4,641,751	4,707,914	4,787,813	4,865,070
Total Assets	8,026,880	8,077,291	8,182,380	8,334,523	8,471,849
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	45,039	40,489	42,533	43,485	40,947
b. Commercial paper	62,145	55,756	64,838	74,449	74,459
c. Other short-term loans	57,592	56,903	60,906	68,417	63,110
Advances and prepayments by the U.S. Government	52,006	50,348	48,726	52,022	50,563
Trade accounts and trade notes payable	478,621	480,530	483,630	489,831	501,605
Income taxes accrued, prior and current years, net of payments:					
a. Federal	34,022	33,807	38,343	30,405	32,237
b. Other	5,381	4,002	3,909	3,514	3,179
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	28,578	30,366	32,185	28,997	27,852
b. Bonds and debentures	66,156	66,416	69,889	70,692	69,351
c. Other long-term loans	69,949	54,197	49,435	45,483	44,383
All other current liabilities, including excise and sales taxes, and accrued expenses	723,108	723,432	707,665	716,910	735,788
Total current liabilities	1,622,596	1,596,246	1,602,060	1,624,206	1,643,472
Long-term debt, due in more than 1 year:					
a. Loans from banks	314,193	319,925	324,206	333,976	354,876
b. Bonds and debentures	752,651	760,553	773,100	835,441	846,583
c. Other long-term loans	585,623	615,251	614,057	612,859	619,071
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,217,285	1,260,029	1,263,960	1,263,811	1,263,637
Total liabilities	4,492,348	4,552,003	4,577,382	4,670,292	4,727,639
Capital stock and other capital	2,288,684	2,303,101	2,344,613	2,380,351	2,405,068
Retained earnings	2,576,973	2,613,827	2,666,769	2,730,536	2,782,213
Cumulative foreign currency translation adjustment	(18,503)	(13,033)	(25,011)	(32,425)	(27,706)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(300,912)	(347,846)	(339,086)	(329,813)	(311,781)
Less: Treasury stock at cost	1,011,710	1,030,760	1,042,288	1,084,419	1,103,584
Stockholders' equity	3,534,532	3,525,288	3,604,997	3,664,231	3,744,210
Total Liabilities and Stockholders' Equity	8,026,880	8,077,291	8,182,380	8,334,523	8,471,849
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	468,628	496,205	524,494	536,093	558,763

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	830,510	836,023	822,238	841,376	849,746	674,052	686,941	658,039	706,854	701,135
Depreciation, depletion, and amortization of property, plant, and equipment	20,983	22,003	20,712	20,823	21,210	17,376	17,976	17,934	18,746	19,333
All other operating costs and expenses	742,833	758,016	738,552	758,932	767,013	604,678	618,985	594,335	630,811	621,536
Income (loss) from operations	66,694	56,004	62,975	61,620	61,523	51,998	49,980	45,770	57,296	60,266
Interest expense	15,609	15,227	14,425	15,059	15,596	10,675	10,655	10,730	10,912	11,087
Dividend income	1,079	1,052	723	859	1,276	1,614	2,417	1,005	907	866
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,018	4,902	4,806	4,662	5,566	4,271	3,766	3,941	3,076	3,918
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(7,670)	(8,657)	2,193	6,055	(2,232)	(12,590)	(39,382)	(1,861)	(2,602)	(4,129)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	38,803	45,690	38,594	36,299	35,804	37,516	32,505	36,522	31,982	34,564
Income (loss) before income taxes	88,315	83,765	94,866	94,437	86,341	72,135	38,630	74,645	79,747	84,397
Provision for current and deferred domestic income taxes:										
a. Federal	13,471	13,977	13,762	14,752	13,322	14,721	(11,202)	11,592	13,837	13,978
b. Other	2,662	2,053	1,967	2,242	1,230	1,988	(1,397)	2,171	1,808	1,445
Income (loss) after income taxes	72,182	67,735	79,137	77,443	71,788	55,426	51,229	60,882	64,103	68,975
Extraordinary gains (losses), net of taxes	1	0	(1)	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	72,183	67,735	79,136	77,443	71,788	55,426	51,229	60,882	64,103	68,975
Cash dividends charged to retained earnings in this quarter	24,607	35,350	32,636	32,405	34,824	18,991	25,259	20,464	22,035	26,378
Net income retained in business	47,575	32,386	46,499	45,038	36,964	36,436	25,969	40,418	42,067	42,597
Retained earnings at beginning of quarter	1,507,362	1,547,690	1,550,447	1,583,480	1,615,939	996,404	1,022,269	1,051,378	1,083,123	1,102,751
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,313)	(2,572)	(17,029)	(2,244)	(5,677)	(8,490)	(11,915)	(4,944)	(20,929)	(10,361)
Retained earnings at end of quarter	1,552,624	1,577,503	1,579,917	1,626,274	1,647,226	1,024,349	1,036,324	1,086,852	1,104,262	1,134,987
	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	2.53	2.63	2.52	2.47	2.50	2.58	2.62	2.73	2.65	2.76
All other operating costs and expenses	89.44	90.67	89.82	90.20	90.26	89.71	90.11	90.32	89.24	88.65
Income (loss) from operations	8.03	6.70	7.66	7.32	7.24	7.71	7.28	6.96	8.11	8.60
Interest expense	1.88	1.82	1.75	1.79	1.84	1.58	1.55	1.63	1.54	1.58
Dividend income	0.13	0.13	0.09	0.10	0.15	0.24	0.35	0.15	0.13	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.60	0.59	0.58	0.55	0.66	0.63	0.55	0.60	0.44	0.56
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.92)	(1.04)	0.27	0.72	(0.26)	(1.87)	(5.73)	(0.28)	(0.37)	(0.59)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.67	5.47	4.69	4.31	4.21	5.57	4.73	5.55	4.52	4.93
Income (loss) before income taxes	10.63	10.02	11.54	11.22	10.16	10.70	5.62	11.34	11.28	12.04
Provision for current and deferred domestic income taxes	1.94	1.92	1.91	2.02	1.71	2.48	(1.83)	2.09	2.21	2.20
Income (loss) after income taxes	8.69	8.10	9.62	9.20	8.45	8.22	7.46	9.25	9.07	9.84
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.03	18.93	21.25	20.92	18.70	16.29	8.80	16.41	17.16	17.79
After income taxes	16.37	15.31	17.73	17.15	15.55	12.52	11.67	13.38	13.80	14.54
Annual rate of profit on total assets:										
Before income taxes	8.59	8.09	9.13	8.94	8.03	7.37	3.93	7.42	7.77	8.10
After income taxes	7.02	6.54	7.61	7.33	6.68	5.66	5.21	6.05	6.24	6.62

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	97,761	94,905	91,118	89,673	98,382	148,797	162,841	165,293	156,040	160,454
Time deposits in the U.S., including negotiable certificates of deposit	24,747	33,804	32,332	28,746	30,130	17,193	20,440	24,249	23,140	26,758
Cash and deposits outside the U.S.	2,459	2,155	7,459	11,418	9,656	9,851	11,670	10,443	11,767	14,781
Total cash on hand and in banks	124,967	130,864	130,909	129,837	138,168	175,841	194,951	199,986	190,947	201,993
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	3,047	3,084	3,102	2,808	4,829	3,893	3,315	3,045	2,938	3,365
b. Other, due in 1 year or less	4,709	4,521	3,747	4,434	4,335	18,982	19,091	16,834	17,225	19,744
Commercial and finance company paper of U.S. issuers	2,322	2,503	3,230	2,277	2,027	35,019	34,816	31,954	31,664	31,768
State and local government securities, due in 1 year or less	2,136	3,411	947	1,012	974	2,560	2,311	2,498	2,478	2,510
Foreign securities, due in 1 year or less	688	962	587	681	668	8,890	8,615	5,619	6,236	6,425
Other short-term financial investments	25,306	24,824	15,209	21,249	17,798	45,007	51,919	51,367	56,491	52,798
Total cash, U.S. Government and other securities	163,174	170,168	157,732	162,297	168,799	290,194	315,019	311,303	307,979	318,603
Trade receivables from the U.S. Government	364	372	599	545	764	40,254	40,523	41,503	43,214	43,598
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	287,124	274,881	293,975	301,017	300,869	273,275	261,268	272,212	284,349	288,621
Total receivables	287,487	275,253	294,574	301,562	301,633	313,529	301,791	313,715	327,563	332,219
Inventories	278,605	278,885	284,562	282,362	287,108	385,167	380,778	394,243	394,671	402,595
All other current assets	165,978	168,099	166,405	170,016	170,644	207,089	202,456	204,019	213,851	220,634
Total current assets	895,245	892,406	903,272	916,235	928,184	1,195,979	1,200,045	1,223,281	1,244,063	1,274,051
Property, plant, and equipment	1,510,656	1,531,500	1,536,669	1,552,823	1,568,759	1,072,500	1,094,774	1,112,576	1,156,544	1,174,625
Land and mineral rights	103,025	104,281	103,685	102,524	102,805	57,336	57,579	58,524	59,062	62,077
Less: Accumulated depreciation, depletion, and amortization	809,112	817,607	819,727	831,119	836,860	627,736	638,005	651,544	664,719	675,864
Net property, plant, and equipment	804,569	818,175	820,627	824,229	834,704	502,099	514,347	519,556	550,887	560,838
U.S. Treasury and Federal agency securities, due in more than 1 year	1,472	1,647	278	268	640	7,844	8,920	7,451	11,028	8,362
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,411,139	2,429,257	2,433,434	2,486,066	2,538,013	2,208,533	2,212,495	2,274,480	2,301,747	2,327,057
Total Assets	4,112,425	4,141,484	4,157,611	4,226,798	4,301,541	3,914,455	3,935,807	4,024,769	4,107,725	4,170,308
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	23,982	21,374	22,068	21,941	19,917	21,057	19,115	20,465	21,544	21,030
b. Commercial paper	49,653	47,700	50,080	60,471	58,549	12,492	8,056	14,758	13,977	15,909
c. Other short-term loans	40,236	41,044	46,287	49,219	43,678	17,356	15,859	14,619	19,198	19,433
Advances and prepayments by the U.S. Government	411	9	9	8	9	51,595	50,339	48,716	52,014	50,553
Trade accounts and trade notes payable	229,538	232,987	234,197	235,410	240,986	249,083	247,542	249,433	254,420	260,619
Income taxes accrued, prior and current years, net of payments:										
a. Federal	18,531	17,745	20,504	14,782	16,637	15,491	16,062	17,840	15,623	15,600
b. Other	3,192	2,285	2,241	2,144	1,725	2,189	1,717	1,669	1,370	1,453
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	13,221	14,305	16,146	14,949	12,241	15,357	16,061	16,040	14,048	15,611
b. Bonds and debentures	38,436	38,068	39,310	39,635	39,624	27,720	28,347	30,579	31,057	29,727
c. Other long-term loans	52,656	35,550	34,999	29,508	27,291	17,293	18,647	14,436	15,976	17,092
All other current liabilities, including excise and sales taxes, and accrued expenses	309,837	312,336	298,885	295,854	300,898	413,271	411,096	408,780	421,056	434,890
Total current liabilities	779,692	763,404	764,726	763,922	761,556	842,904	832,842	837,334	860,284	881,916
Long-term debt, due in more than 1 year:										
a. Loans from banks	159,560	161,758	159,267	165,481	183,605	154,633	158,167	164,938	168,495	171,272
b. Bonds and debentures	441,571	445,668	448,842	500,951	510,695	311,080	314,885	324,258	334,490	335,888
c. Other long-term loans	375,348	394,152	397,434	385,624	390,005	210,275	221,099	216,623	227,235	229,066
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	592,954	606,592	601,898	605,080	609,244	624,331	653,436	662,062	658,730	654,392
Total liabilities	2,349,125	2,371,575	2,372,167	2,421,057	2,455,105	2,143,223	2,180,429	2,205,216	2,249,234	2,272,534
Capital stock and other capital	1,009,301	1,021,537	1,031,219	1,037,182	1,053,361	1,279,383	1,281,564	1,313,394	1,343,169	1,351,707
Retained earnings	1,552,624	1,577,503	1,579,917	1,626,274	1,647,226	1,024,349	1,036,324	1,086,852	1,104,262	1,134,987
Cumulative foreign currency translation adjustment	(18,851)	(16,638)	(22,313)	(29,240)	(24,379)	348	3,605	(2,698)	(3,185)	(3,327)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(121,930)	(136,217)	(128,030)	(122,212)	(115,080)	(178,981)	(211,629)	(211,056)	(207,600)	(196,701)
Less: Treasury stock at cost	657,843	676,275	675,349	706,264	714,692	353,867	354,485	366,939	378,155	388,892
Stockholders' equity	1,763,300	1,769,910	1,785,444	1,805,740	1,846,436	1,771,232	1,755,378	1,819,553	1,858,491	1,897,774
Total Liabilities and Stockholders' Equity	4,112,425	4,141,484	4,157,611	4,226,798	4,301,541	3,914,455	3,935,807	4,024,769	4,107,725	4,170,308
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	115,553	129,002	138,547	152,314	166,628	353,075	367,203	385,947	383,779	392,135

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	33,521	34,339	34,305	38,638	40,046
Depreciation, depletion, and amortization of property, plant, and equipment	781	850	829	862	899
All other operating costs and expenses	30,395	31,536	31,407	35,198	36,593
Income (loss) from operations	2,345	1,954	2,068	2,578	2,555
Interest expense	272	287	284	284	283
Dividend income	1	13	2	1	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(56)	4	21	68	40
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1	(136)	(188)	51	(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	0	(1)	8	5	6
Income (loss) before income taxes	2,018	1,548	1,628	2,420	2,317
Provision for current and deferred domestic income taxes:					
a. Federal	289	262	270	312	279
b. Other	10	13	11	13	15
Income (loss) after income taxes	1,719	1,272	1,346	2,095	2,023
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	1,719	1,272	1,346	2,095	2,023
Cash dividends charged to retained earnings in this quarter	804	1,276	685	1,210	693
Net income retained in business	916	(4)	662	885	1,330
Retained earnings at beginning of quarter	16,350	17,526	12,710	17,812	23,438
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	38	(219)	(123)	(193)	41
Retained earnings at end of quarter	17,304	17,304	13,248	18,504	24,809
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	2.33	2.47	2.42	2.23	2.24
All other operating costs and expenses	90.67	91.84	91.55	91.10	91.38
Income (loss) from operations	6.99	5.69	6.03	6.67	6.38
Interest expense	0.81	0.84	0.83	0.73	0.71
Dividend income	0.00	0.04	0.01	0.00	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.17)	0.01	0.06	0.18	0.10
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.00	(0.40)	(0.55)	0.13	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	0.00	0.02	0.01	0.02
Income (loss) before income taxes	6.02	4.51	4.75	6.26	5.79
Provision for current and deferred domestic income taxes	0.89	0.80	0.82	0.84	0.74
Income (loss) after income taxes	5.13	3.71	3.92	5.42	5.05
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.06	15.61	15.93	22.31	21.10
After income taxes	17.94	12.83	13.18	19.31	18.42
Annual rate of profit on total assets:					
Before income taxes	10.05	7.49	7.65	11.04	10.23
After income taxes	8.57	6.16	6.33	9.56	8.93

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
Cash and demand deposits in the U.S.	7,453	7,245	6,784	7,486	8,112
Time deposits in the U.S., including negotiable certificates of deposit	760	640	573	496	732
Cash and deposits outside the U.S.	78	147	167	149	113
Total cash on hand and in banks	8,291	8,032	7,525	8,132	8,956
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	12	22	11	1	16
Commercial and finance company paper of U.S. issuers	37	69	100	87	122
State and local government securities, due in 1 year or less	0	3	0	0	0
Foreign securities, due in 1 year or less	3	2	13	0	0
Other short-term financial investments	1,387	1,631	1,449	1,622	1,548
Total cash, U.S. Government and other securities	9,729	9,760	9,097	9,842	10,642
Trade receivables from the U.S. Government	113	171	128	100	125
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,685	16,237	17,670	18,705	19,304
Total receivables	16,798	16,408	17,798	18,805	19,430
Inventories	19,691	20,286	20,771	21,225	22,079
All other current assets	3,444	3,581	4,091	4,283	4,194
Total current assets	49,663	50,036	51,757	54,155	56,345
Property, plant, and equipment	51,117	53,761	55,847	57,074	60,486
Land and mineral rights	1,277	1,261	1,218	1,141	1,158
Less: Accumulated depreciation, depletion, and amortization	31,652	33,695	35,425	36,348	37,931
Net property, plant, and equipment	20,742	21,327	21,639	21,867	23,713
U.S. Treasury and Federal agency securities, due in more than 1 year	5	0	0	0	30
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,877	11,310	11,698	11,677	10,531
Total Assets	80,286	82,674	85,094	87,699	90,619
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,582	3,922	4,058	4,246	4,539
b. Commercial paper	5	7	7	3	16
c. Other short-term loans	598	614	799	549	803
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,369	10,432	11,094	11,264	11,590
Income taxes accrued, prior and current years, net of payments:					
a. Federal	417	460	623	381	427
b. Other	16	18	26	18	20
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,718	2,063	2,061	2,008	2,266
b. Bonds and debentures	17	7	9	20	34
c. Other long-term loans	696	722	571	788	745
All other current liabilities, including excise and sales taxes, and accrued expenses	7,621	6,842	7,074	7,360	8,286
Total current liabilities	25,039	25,086	26,321	26,639	28,726
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,850	8,225	8,780	9,009	8,562
b. Bonds and debentures	110	86	70	56	84
c. Other long-term loans	5,829	5,899	5,467	5,155	6,226
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,128	3,711	3,592	3,451	3,099
Total liabilities	41,957	43,008	44,230	44,310	46,697
Capital stock and other capital	21,882	24,263	29,067	26,799	20,929
Retained earnings	17,304	17,304	13,248	18,504	24,809
Cumulative foreign currency translation adjustment	29	23	21	40	(119)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(330)	(1,106)	(837)	(1,303)	(821)
Less: Treasury stock at cost	555	818	636	651	876
Stockholders' equity	38,330	39,665	40,864	43,389	43,922
Total Liabilities and Stockholders' Equity	80,286	82,674	85,094	87,699	90,619
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,625	24,949	25,436	27,516	27,619

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,693	13,251	13,744	15,400	17,336	19,828	21,088	20,561	23,238	22,710
Depreciation, depletion, and amortization of property, plant, and equipment	352	364	359	360	398	429	485	470	502	501
All other operating costs and expenses	12,271	12,096	12,661	14,167	16,110	18,124	19,440	18,747	21,031	20,482
Income (loss) from operations	1,070	791	724	873	828	1,274	1,163	1,344	1,705	1,727
Interest expense	121	129	133	110	130	151	158	150	174	153
Dividend income	0	4	0	0	0	1	9	2	1	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(32)	(33)	(5)	41	(6)	(25)	37	26	28	47
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2)	(48)	(26)	3	(5)	3	(88)	(162)	48	0
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	0	0	6	2	3	0	(1)	2	4	3
Income (loss) before income taxes	916	586	565	809	690	1,102	962	1,062	1,611	1,626
Provision for current and deferred domestic income taxes:										
a. Federal	134	63	81	118	136	155	200	190	194	143
b. Other	4	2	2	5	8	6	11	9	8	7
Income (loss) after income taxes	778	521	483	686	547	941	751	863	1,409	1,476
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	778	521	483	686	547	941	751	863	1,409	1,476
Cash dividends charged to retained earnings in this quarter	360	413	300	429	259	443	863	384	781	433
Net income retained in business	418	108	182	257	288	498	(112)	479	628	1,042
Retained earnings at beginning of quarter	6,499	7,156	5,736	9,141	10,916	9,851	10,371	6,974	8,671	12,522
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(15)	(104)	34	69	(49)	53	(115)	(157)	(263)	90
Retained earnings at end of quarter	6,903	7,160	5,953	9,468	11,155	10,401	10,143	7,295	9,036	13,654
INCOME STATEMENT IN RATIO FORMAT										
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.57	2.75	2.61	2.34	2.29	2.17	2.30	2.29	2.16	2.21
All other operating costs and expenses	89.61	91.28	92.12	91.99	92.93	91.41	92.18	91.18	90.50	90.19
Income (loss) from operations	7.82	5.97	5.27	5.67	4.78	6.43	5.51	6.54	7.34	7.60
Interest expense	0.88	0.97	0.97	0.71	0.75	0.76	0.75	0.73	0.75	0.67
Dividend income	0.00	0.03	0.00	0.00	0.00	0.00	0.04	0.01	0.00	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.23)	(0.25)	(0.03)	0.26	(0.04)	(0.12)	0.18	0.13	0.12	0.21
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.02)	(0.36)	(0.19)	0.02	(0.03)	0.01	(0.42)	(0.79)	0.21	0.00
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	0.00	0.04	0.01	0.02	0.00	0.00	0.01	0.02	0.01
Income (loss) before income taxes	6.69	4.42	4.11	5.26	3.98	5.56	4.56	5.17	6.93	7.16
Provision for current and deferred domestic income taxes	1.00	0.49	0.60	0.80	0.83	0.81	1.00	0.97	0.87	0.66
Income (loss) after income taxes	5.68	3.93	3.51	4.46	3.15	4.75	3.56	4.20	6.06	6.50
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.32	16.60	14.76	19.39	15.35	18.95	15.07	16.64	24.14	25.09
After income taxes	20.67	14.77	12.59	16.44	12.15	16.18	11.76	13.53	21.11	22.77
Annual rate of profit on total assets:										
Before income taxes	11.92	7.85	6.95	9.99	7.65	8.90	7.29	8.08	11.65	11.93
After income taxes	10.13	6.99	5.93	8.47	6.06	7.60	5.69	6.57	10.19	10.82

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,332	2,241	2,336	2,594	3,311	5,121	5,004	4,449	4,892	4,801
Time deposits in the U.S., including negotiable certificates of deposit	225	172	147	127	141	534	469	426	369	590
Cash and deposits outside the U.S.	9	9	20	13	16	68	138	147	136	97
Total cash on hand and in banks	2,567	2,422	2,502	2,734	3,468	5,724	5,610	5,022	5,398	5,488
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	0	0	0	0	0	0	0
b. Other, due in 1 year or less	0	0	0	0	0	12	22	11	1	16
Commercial and finance company paper of U.S. issuers	9	36	36	30	57	28	33	64	57	65
State and local government securities, due in 1 year or less	0	0	0	0	0	0	3	0	0	0
Foreign securities, due in 1 year or less	3	2	13	0	0	0	0	0	0	0
Other short-term financial investments	426	436	537	751	567	960	1,195	912	872	980
Total cash, U.S. Government and other securities	3,005	2,896	3,089	3,514	4,093	6,725	6,864	6,008	6,328	6,549
Trade receivables from the U.S. Government	8	20	14	19	30	105	151	114	81	95
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,274	5,552	6,558	6,760	7,705	10,411	10,685	11,112	11,945	11,600
Total receivables	6,283	5,572	6,572	6,779	7,734	10,516	10,836	11,225	12,026	11,695
Inventories	6,860	6,810	7,459	7,298	8,276	12,831	13,476	13,312	13,927	13,802
All other current assets	1,206	1,095	1,280	1,194	1,435	2,238	2,487	2,811	3,089	2,759
Total current assets	17,353	16,373	18,400	18,785	21,539	32,310	33,662	33,357	35,370	34,806
Property, plant, and equipment	23,438	23,424	25,325	25,357	27,613	27,679	30,336	30,522	31,717	32,873
Land and mineral rights	515	511	545	441	532	761	750	673	700	626
Less: Accumulated depreciation, depletion, and amortization	13,908	14,024	15,607	15,634	16,756	17,743	19,671	19,818	20,714	21,175
Net property, plant, and equipment	10,045	9,912	10,263	10,164	11,389	10,697	11,415	11,376	11,703	12,324
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	11	5	0	0	0	19
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,337	3,568	3,863	3,462	3,149	6,540	7,742	7,835	8,215	7,382
Total Assets	30,735	29,853	32,526	32,410	36,088	49,551	52,820	52,568	55,289	54,531
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,441	1,530	1,915	1,840	1,910	2,141	2,392	2,144	2,405	2,629
b. Commercial paper	3	6	6	3	4	2	1	0	0	12
c. Other short-term loans	246	241	378	208	334	352	373	422	341	469
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	0	0	0
Trade accounts and trade notes payable	3,812	3,695	4,149	3,764	4,303	6,558	6,737	6,945	7,500	7,286
Income taxes accrued, prior and current years, net of payments:										
a. Federal	147	70	159	130	225	270	390	464	250	202
b. Other	3	3	8	8	11	13	14	18	10	9
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	703	840	868	818	923	1,015	1,223	1,193	1,190	1,343
b. Bonds and debentures	12	1	2	13	29	5	6	7	7	4
c. Other long-term loans	255	194	173	201	326	441	528	397	587	419
All other current liabilities, including excise and sales taxes, and accrued expenses	2,137	1,938	1,880	1,935	2,303	5,483	4,904	5,194	5,425	5,983
Total current liabilities	8,759	8,519	9,537	8,921	10,368	16,279	16,568	16,784	17,717	18,358
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,568	3,742	3,945	3,724	3,728	4,282	4,484	4,835	5,285	4,834
b. Bonds and debentures	10	7	12	9	40	100	79	59	47	44
c. Other long-term loans	2,423	2,555	2,648	2,137	2,973	3,406	3,344	2,819	3,018	3,253
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	912	906	1,056	919	983	2,216	2,805	2,536	2,532	2,116
Total liabilities	15,673	15,729	17,198	15,711	18,093	26,283	27,279	27,032	28,599	28,604
Capital stock and other capital	8,138	7,059	9,758	7,686	8,082	13,744	17,204	19,309	19,113	12,847
Retained earnings	6,903	7,160	5,953	9,468	11,155	10,401	10,143	7,295	9,036	13,654
Cumulative foreign currency translation adjustment	2	5	8	37	(25)	28	18	13	2	(94)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	165	35	(127)	(205)	(833)	(495)	(1,142)	(710)	(1,098)	11
Less: Treasury stock at cost	145	135	264	287	385	410	683	372	364	491
Stockholders' equity	15,062	14,124	15,328	16,700	17,995	23,268	25,541	25,536	26,690	25,927
Total Liabilities and Stockholders' Equity	30,735	29,853	32,526	32,410	36,088	49,551	52,820	52,568	55,289	54,531
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,594	7,855	8,863	9,863	11,170	16,030	17,095	16,573	17,653	16,448

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	38,903	36,516	35,867	36,209	36,398
Depreciation, depletion, and amortization of property, plant, and equipment	942	859	873	842	795
All other operating costs and expenses	35,613	33,803	32,894	32,784	33,013
Income (loss) from operations	2,348	1,853	2,100	2,583	2,590
Interest expense	358	333	328	324	306
Dividend income	11	20	22	14	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4	(70)	(66)	32	(61)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(50)	241	32	(14)	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	22	51	6	0	(15)
Income (loss) before income taxes	1,976	1,761	1,766	2,291	2,220
Provision for current and deferred domestic income taxes:					
a. Federal	277	161	200	276	231
b. Other	30	26	33	27	30
Income (loss) after income taxes	1,670	1,574	1,532	1,989	1,958
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	1,670	1,574	1,532	1,989	1,958
Cash dividends charged to retained earnings in this quarter	985	1,620	611	893	1,024
Net income retained in business	685	(45)	921	1,095	933
Retained earnings at beginning of quarter	18,880	20,262	15,466	17,160	14,272
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(221)	(164)	(164)	203	(140)
Retained earnings at end of quarter	19,344	20,052	16,223	18,458	15,065
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	2.42	2.35	2.43	2.33	2.18
All other operating costs and expenses	91.54	92.57	91.71	90.54	90.70
Income (loss) from operations	6.04	5.07	5.86	7.13	7.12
Interest expense	0.92	0.91	0.91	0.90	0.84
Dividend income	0.03	0.06	0.06	0.04	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.01	(0.19)	(0.19)	0.09	(0.17)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.13)	0.66	0.09	(0.04)	0.01
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.06	0.14	0.02	0.00	(0.04)
Income (loss) before income taxes	5.08	4.82	4.92	6.33	6.10
Provision for current and deferred domestic income taxes	0.79	0.51	0.65	0.83	0.72
Income (loss) after income taxes	4.29	4.31	4.27	5.49	5.38
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.70	16.89	18.20	23.39	21.77
After income taxes	14.95	15.10	15.79	20.30	19.20
Annual rate of profit on total assets:					
Before income taxes	8.16	7.76	7.89	10.22	9.90
After income taxes	6.89	6.94	6.84	8.87	8.73

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,188	7,000	6,844	6,451	6,780
Time deposits in the U.S., including negotiable certificates of deposit	309	460	343	298	480
Cash and deposits outside the U.S.	236	269	190	57	70
Total cash on hand and in banks	7,734	7,728	7,376	6,805	7,331
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	8	0	0	0	0
b. Other, due in 1 year or less	160	136	63	92	94
Commercial and finance company paper of U.S. issuers	146	162	287	258	257
State and local government securities, due in 1 year or less	71	89	72	120	116
Foreign securities, due in 1 year or less	0	0	0	0	1
Other short-term financial investments	1,301	1,405	1,191	1,447	862
Total cash, U.S. Government and other securities	9,419	9,520	8,990	8,721	8,660
Trade receivables from the U.S. Government	276	182	210	256	396
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,200	16,116	17,168	17,383	17,395
Total receivables	19,476	16,298	17,379	17,639	17,791
Inventories	22,659	21,423	20,739	19,992	19,881
All other current assets	4,747	4,374	4,279	3,954	3,709
Total current assets	56,301	51,615	51,386	50,306	50,041
Property, plant, and equipment	58,693	55,859	55,866	54,906	54,377
Land and mineral rights	1,412	1,439	1,375	1,389	1,380
Less: Accumulated depreciation, depletion, and amortization	35,599	33,891	33,691	32,882	33,195
Net property, plant, and equipment	24,506	23,407	23,550	23,412	22,562
U.S. Treasury and Federal agency securities, due in more than 1 year	38	45	24	47	21
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	16,087	15,658	14,625	15,912	17,075
Total Assets	96,932	90,724	89,585	89,676	89,700
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,111	5,045	5,192	5,122	3,919
b. Commercial paper	64	70	61	89	107
c. Other short-term loans	758	1,004	1,201	1,258	1,020
Advances and prepayments by the U.S. Government	0	0	13	9	6
Trade accounts and trade notes payable	12,205	10,630	11,649	11,639	11,423
Income taxes accrued, prior and current years, net of payments:					
a. Federal	382	334	247	239	258
b. Other	35	54	45	34	28
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,767	1,628	1,662	1,373	1,428
b. Bonds and debentures	84	99	35	73	80
c. Other long-term loans	516	562	797	501	564
All other current liabilities, including excise and sales taxes, and accrued expenses	8,400	7,980	7,681	7,201	8,088
Total current liabilities	30,322	27,405	28,583	27,537	26,921
Long-term debt, due in more than 1 year:					
a. Loans from banks	11,132	10,823	10,710	11,048	11,414
b. Bonds and debentures	214	187	165	98	228
c. Other long-term loans	5,906	5,994	5,549	5,935	5,591
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,683	4,616	5,773	5,878	4,762
Total liabilities	52,257	49,024	50,780	50,495	48,917
Capital stock and other capital	29,950	25,564	25,328	24,189	29,633
Retained earnings	19,344	20,052	16,223	18,458	15,065
Cumulative foreign currency translation adjustment	(197)	101	141	12	(58)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,633)	(2,334)	(1,417)	(1,841)	(2,272)
Less: Treasury stock at cost	1,788	1,683	1,470	1,636	1,586
Stockholders' equity	44,675	41,700	38,805	39,181	40,783
Total Liabilities and Stockholders' Equity	96,932	90,724	89,585	89,676	89,700
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,979	24,210	22,803	22,769	23,120

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,855	19,065	18,379	17,868	17,061	19,048	17,451	17,488	18,340	19,337
Depreciation, depletion, and amortization of property, plant, and equipment	415	394	378	382	347	527	465	495	460	447
All other operating costs and expenses	18,393	17,609	16,856	16,210	15,543	17,220	16,194	16,038	16,574	17,471
Income (loss) from operations	1,047	1,062	1,146	1,276	1,170	1,301	791	955	1,306	1,419
Interest expense	151	148	136	144	116	207	186	192	180	190
Dividend income	7	10	10	2	2	5	10	12	13	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	13	4	(45)	11	(22)	(10)	(74)	(21)	21	(39)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(42)	228	19	3	(3)	(8)	13	13	(17)	8
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	18	19	17	6	4	4	32	(11)	(6)	(19)
Income (loss) before income taxes	891	1,175	1,011	1,154	1,035	1,085	586	755	1,137	1,185
Provision for current and deferred domestic income taxes:										
a. Federal	134	53	102	135	94	142	107	98	141	137
b. Other	15	11	21	6	10	15	15	13	20	20
Income (loss) after income taxes	741	1,111	888	1,013	930	929	464	644	976	1,027
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	741	1,111	888	1,013	930	929	464	644	976	1,027
Cash dividends charged to retained earnings in this quarter	402	726	308	399	278	583	894	303	494	747
Net income retained in business	339	385	580	614	653	345	(430)	341	481	281
Retained earnings at beginning of quarter	10,816	10,780	11,612	10,617	11,138	8,064	9,481	3,854	6,543	3,134
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(63)	(61)	(54)	59	(198)	(158)	(103)	(110)	144	57
Retained earnings at end of quarter	11,092	11,104	12,138	11,290	11,593	8,251	8,948	4,085	7,168	3,472
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	2.09	2.07	2.05	2.14	2.04	2.77	2.67	2.83	2.51	2.31
All other operating costs and expenses	92.64	92.37	91.71	90.72	91.10	90.40	92.80	91.71	90.37	90.35
Income (loss) from operations	5.27	5.57	6.23	7.14	6.86	6.83	4.54	5.46	7.12	7.34
Interest expense	0.76	0.78	0.74	0.81	0.68	1.09	1.06	1.10	0.98	0.98
Dividend income	0.03	0.05	0.06	0.01	0.01	0.02	0.06	0.07	0.07	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	0.02	(0.24)	0.06	(0.13)	(0.05)	(0.43)	(0.12)	0.11	(0.20)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.21)	1.20	0.10	0.02	(0.02)	(0.04)	0.07	0.07	(0.09)	0.04
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.09	0.10	0.09	0.03	0.02	0.02	0.18	(0.07)	(0.03)	(0.10)
Income (loss) before income taxes	4.49	6.16	5.50	6.46	6.07	5.70	3.36	4.32	6.20	6.13
Provision for current and deferred domestic income taxes	0.75	0.34	0.67	0.79	0.61	0.82	0.70	0.63	0.88	0.81
Income (loss) after income taxes	3.73	5.83	4.83	5.67	5.45	4.87	2.66	3.68	5.32	5.31
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.22	25.85	22.83	26.44	24.90	17.29	9.97	14.32	20.93	19.62
After income taxes	15.16	24.42	20.05	23.21	22.38	14.79	7.89	12.22	17.97	17.01
Annual rate of profit on total assets:										
Before income taxes	8.22	11.65	10.29	11.66	11.45	8.11	4.65	6.01	9.08	8.85
After income taxes	6.84	11.01	9.04	10.23	10.30	6.93	3.68	5.13	7.79	7.67

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,075	2,055	2,140	2,075	1,816	5,113	4,946	4,704	4,376	4,964
Time deposits in the U.S., including negotiable certificates of deposit	37	43	76	95	89	272	416	267	202	392
Cash and deposits outside the U.S.	134	175	147	28	31	102	94	43	29	39
Total cash on hand and in banks	2,247	2,273	2,363	2,198	1,936	5,487	5,456	5,014	4,607	5,395
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	8	0	0	0	0	0	0	0	0	0
b. Other, due in 1 year or less	19	19	12	8	6	141	117	51	84	88
Commercial and finance company paper of U.S. issuers	96	119	98	119	107	50	42	189	139	150
State and local government securities, due in 1 year or less	66	51	46	77	67	5	38	27	43	49
Foreign securities, due in 1 year or less	0	0	0	0	0	0	0	0	0	1
Other short-term financial investments	329	258	180	246	229	972	1,147	1,011	1,201	633
Total cash, U.S. Government and other securities	2,765	2,720	2,698	2,648	2,345	6,654	6,800	6,291	6,074	6,316
Trade receivables from the U.S. Government	5	19	17	55	110	271	162	193	201	286
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,854	7,713	8,018	7,952	7,328	10,346	8,403	9,150	9,431	10,067
Total receivables	8,859	7,732	8,036	8,007	7,438	10,617	8,566	9,343	9,632	10,353
Inventories	10,639	9,626	9,131	9,061	8,050	12,020	11,797	11,608	10,931	11,831
All other current assets	1,670	1,539	1,440	1,364	1,317	3,077	2,835	2,839	2,589	2,392
Total current assets	23,933	21,617	21,305	21,080	19,149	32,368	29,998	30,082	29,226	30,892
Property, plant, and equipment	29,237	27,558	26,806	26,658	24,574	29,456	28,300	29,060	28,247	29,804
Land and mineral rights	620	541	567	654	659	791	898	808	735	721
Less: Accumulated depreciation, depletion, and amortization	17,088	16,029	15,259	15,262	14,513	18,512	17,862	18,432	17,620	18,682
Net property, plant, and equipment	12,770	12,071	12,114	12,050	10,720	11,736	11,336	11,436	11,362	11,842
U.S. Treasury and Federal agency securities, due in more than 1 year	6	4	1	1	0	32	41	24	46	21
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,653	6,652	5,891	6,472	6,279	9,433	9,006	8,733	9,440	10,796
Total Assets	43,363	40,343	39,311	39,602	36,148	53,569	50,381	50,275	50,075	53,552
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,223	2,794	2,624	2,590	1,745	2,888	2,251	2,567	2,532	2,175
b. Commercial paper	7	5	5	5	3	58	64	55	84	104
c. Other short-term loans	330	667	450	535	351	428	337	751	723	669
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	13	9	6
Trade accounts and trade notes payable	5,841	5,224	5,325	5,212	4,565	6,363	5,406	6,324	6,426	6,858
Income taxes accrued, prior and current years, net of payments:										
a. Federal	154	185	107	107	100	228	150	140	132	158
b. Other	18	39	29	21	6	17	15	16	14	22
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	995	800	678	602	672	772	828	983	771	755
b. Bonds and debentures	5	10	5	45	47	80	89	30	29	34
c. Other long-term loans	261	263	346	235	162	255	299	452	266	402
All other current liabilities, including excise and sales taxes, and accrued expenses	3,233	2,816	2,852	2,808	2,834	5,166	5,163	4,829	4,392	5,254
Total current liabilities	14,067	12,803	12,422	12,159	10,484	16,255	14,602	16,162	15,378	16,437
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,810	4,455	4,398	4,776	4,150	6,322	6,369	6,312	6,271	7,264
b. Bonds and debentures	20	38	6	19	20	194	149	159	79	208
c. Other long-term loans	3,133	3,112	2,721	2,705	2,749	2,773	2,882	2,828	3,230	2,842
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,771	1,748	2,050	2,484	2,118	2,912	2,868	3,722	3,393	2,644
Total liabilities	23,801	22,155	21,597	22,143	19,521	28,456	26,869	29,183	28,352	29,396
Capital stock and other capital	9,958	8,150	6,392	7,261	6,196	19,991	17,413	18,936	16,927	23,437
Retained earnings	11,092	11,104	12,138	11,290	11,593	8,251	8,948	4,085	7,168	3,472
Cumulative foreign currency translation adjustment	1	86	93	33	9	(198)	15	48	(21)	(67)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,009)	(660)	(392)	(607)	(486)	(1,624)	(1,673)	(1,026)	(1,234)	(1,785)
Less: Treasury stock at cost	480	492	519	518	686	1,308	1,191	951	1,118	900
Stockholders' equity	19,562	18,188	17,713	17,458	16,626	25,113	23,511	21,092	21,723	24,156
Total Liabilities and Stockholders' Equity	43,363	40,343	39,311	39,602	36,148	53,569	50,381	50,275	50,075	53,552
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,866	8,814	8,883	8,920	8,665	16,113	15,396	13,920	13,848	14,455

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	46,150	46,244	45,886	49,144	48,833
Depreciation, depletion, and amortization of property, plant, and equipment	1,247	1,272	1,218	1,302	1,344
All other operating costs and expenses	42,518	42,836	42,338	44,642	44,505
Income (loss) from operations	2,384	2,136	2,330	3,200	2,984
Interest expense	547	513	482	564	556
Dividend income	15	55	21	25	24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	16	(74)	(100)	(18)	(28)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(136)	70	29	226	(74)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(14)	61	9	74	105
Income (loss) before income taxes	1,719	1,735	1,807	2,943	2,454
Provision for current and deferred domestic income taxes:					
a. Federal	381	430	474	596	447
b. Other	50	57	54	79	61
Income (loss) after income taxes	1,288	1,248	1,279	2,269	1,946
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	1,288	1,248	1,279	2,269	1,946
Cash dividends charged to retained earnings in this quarter	902	2,168	789	1,497	723
Net income retained in business	386	(920)	490	771	1,224
Retained earnings at beginning of quarter	6,891	11,099	12,639	14,063	14,540
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(91)	(189)	(458)	(58)	(227)
Retained earnings at end of quarter	7,186	9,989	12,671	14,777	15,537
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	2.70	2.75	2.65	2.65	2.75
All other operating costs and expenses	92.13	92.63	92.27	90.84	91.14
Income (loss) from operations	5.17	4.62	5.08	6.51	6.11
Interest expense	1.18	1.11	1.05	1.15	1.14
Dividend income	0.03	0.12	0.04	0.05	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.03	(0.16)	(0.22)	(0.04)	(0.06)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.29)	0.15	0.06	0.46	(0.15)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.03)	0.13	0.02	0.15	0.22
Income (loss) before income taxes	3.73	3.75	3.94	5.99	5.03
Provision for current and deferred domestic income taxes	0.93	1.05	1.15	1.37	1.04
Income (loss) after income taxes	2.79	2.70	2.79	4.62	3.99
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.59	11.96	11.97	19.04	15.49
After income taxes	8.69	8.60	8.47	14.67	12.28
Annual rate of profit on total assets:					
Before income taxes	5.18	5.31	5.49	8.74	7.16
After income taxes	3.88	3.82	3.89	6.74	5.68

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
Cash and demand deposits in the U.S.	9,741	10,052	9,342	9,593	10,720
Time deposits in the U.S., including negotiable certificates of deposit	615	563	659	672	623
Cash and deposits outside the U.S.	342	497	508	398	492
Total cash on hand and in banks	10,698	11,112	10,510	10,663	11,834
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	18	97	141	148	158
b. Other, due in 1 year or less	504	411	425	406	476
Commercial and finance company paper of U.S. issuers	1,237	924	787	879	844
State and local government securities, due in 1 year or less	627	666	633	549	572
Foreign securities, due in 1 year or less	234	0	19	0	1
Other short-term financial investments	995	895	1,547	1,551	1,881
Total cash, U.S. Government and other securities	14,313	14,106	14,062	14,196	15,767
Trade receivables from the U.S. Government	209	148	157	344	341
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,549	21,859	23,009	23,567	23,896
Total receivables	22,758	22,007	23,167	23,911	24,236
Inventories	24,772	24,927	25,185	24,936	25,616
All other current assets	7,055	6,499	6,208	6,101	6,040
Total current assets	68,897	67,539	68,622	69,144	71,659
Property, plant, and equipment	81,676	83,080	81,577	86,417	88,631
Land and mineral rights	2,292	2,067	2,120	2,101	2,375
Less: Accumulated depreciation, depletion, and amortization	50,587	51,265	50,368	53,585	54,753
Net property, plant, and equipment	33,381	33,882	33,329	34,933	36,253
U.S. Treasury and Federal agency securities, due in more than 1 year	46	8	64	16	15
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,386	29,364	29,589	30,630	29,128
Total Assets	132,710	130,793	131,603	134,724	137,054
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,939	4,127	4,447	4,201	5,146
b. Commercial paper	106	11	51	51	54
c. Other short-term loans	1,734	1,451	1,366	1,561	1,396
Advances and prepayments by the U.S. Government	6	3	2	2	0
Trade accounts and trade notes payable	15,693	15,291	15,900	15,672	16,384
Income taxes accrued, prior and current years, net of payments:					
a. Federal	257	306	406	467	462
b. Other	76	80	87	91	91
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,586	1,521	2,099	2,227	2,134
b. Bonds and debentures	82	38	271	210	348
c. Other long-term loans	753	1,059	1,062	1,029	1,490
All other current liabilities, including excise and sales taxes, and accrued expenses	11,340	12,122	11,286	11,281	11,490
Total current liabilities	36,572	36,010	36,976	36,792	38,997
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,564	14,436	13,767	14,780	13,105
b. Bonds and debentures	750	595	858	1,630	1,887
c. Other long-term loans	10,748	9,734	8,282	8,343	8,568
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	11,762	11,981	11,349	11,341	11,098
Total liabilities	73,397	72,757	71,232	72,887	73,654
Capital stock and other capital	55,867	53,539	55,489	53,210	53,352
Retained earnings	7,186	9,989	12,671	14,777	15,537
Cumulative foreign currency translation adjustment	(289)	(165)	(268)	(87)	69
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(16)	(1,843)	(3,230)	(2,361)	(2,036)
Less: Treasury stock at cost	3,435	3,483	4,291	3,701	3,522
Stockholders' equity	59,314	58,037	60,371	61,837	63,400
Total Liabilities and Stockholders' Equity	132,710	130,793	131,603	134,724	137,054
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	32,325	31,529	31,645	32,352	32,662

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,097	20,616	21,704	23,106	23,532	25,052	25,628	24,182	26,038	25,302
Depreciation, depletion, and amortization of property, plant, and equipment	548	512	529	548	584	699	760	689	754	760
All other operating costs and expenses	19,486	19,150	20,034	21,117	21,676	23,032	23,686	22,305	23,525	22,829
Income (loss) from operations	1,063	954	1,142	1,441	1,271	1,322	1,181	1,188	1,759	1,713
Interest expense	272	253	254	310	324	275	259	228	254	232
Dividend income	10	22	10	16	11	5	34	11	9	13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(32)	(138)	(65)	(23)	27	47	64	(35)	6	(55)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(30)	68	(10)	36	(27)	(105)	2	39	189	(47)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(11)	27	(17)	17	15	(3)	34	26	57	90
Income (loss) before income taxes	728	680	805	1,177	974	991	1,056	1,001	1,767	1,480
Provision for current and deferred domestic income taxes:										
a. Federal	141	192	215	256	185	239	238	259	340	261
b. Other	23	19	24	30	21	27	38	29	49	40
Income (loss) after income taxes	564	468	566	891	767	724	779	713	1,378	1,179
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	564	468	566	891	767	724	779	713	1,378	1,179
Cash dividends charged to retained earnings in this quarter	446	535	499	763	425	457	1,634	290	734	298
Net income retained in business	118	(66)	67	127	342	268	(854)	422	644	881
Retained earnings at beginning of quarter	7,399	8,819	7,487	7,784	7,439	(507)	2,280	5,152	6,279	7,101
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(123)	(72)	60	74	(37)	31	(118)	(519)	(132)	(190)
Retained earnings at end of quarter	7,394	8,681	7,615	7,985	7,744	(208)	1,308	5,056	6,791	7,793
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	2.60	2.48	2.44	2.37	2.48	2.79	2.97	2.85	2.89	3.00
All other operating costs and expenses	92.36	92.89	92.30	91.39	92.12	91.93	92.42	92.24	90.35	90.23
Income (loss) from operations	5.04	4.63	5.26	6.24	5.40	5.28	4.61	4.91	6.76	6.77
Interest expense	1.29	1.23	1.17	1.34	1.38	1.10	1.01	0.94	0.97	0.92
Dividend income	0.05	0.10	0.04	0.07	0.05	0.02	0.13	0.05	0.04	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.15)	(0.67)	(0.30)	(0.10)	0.11	0.19	0.25	(0.15)	0.02	(0.22)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.14)	0.33	(0.05)	0.16	(0.11)	(0.42)	0.01	0.16	0.73	(0.19)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.05)	0.13	(0.08)	0.07	0.07	(0.01)	0.13	0.11	0.22	0.35
Income (loss) before income taxes	3.45	3.30	3.71	5.09	4.14	3.96	4.12	4.14	6.79	5.85
Provision for current and deferred domestic income taxes	0.78	1.02	1.10	1.24	0.88	1.07	1.08	1.19	1.49	1.19
Income (loss) after income taxes	2.67	2.27	2.61	3.86	3.26	2.89	3.04	2.95	5.29	4.66
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.83	11.03	13.01	18.87	15.99	11.43	12.64	11.25	19.16	15.17
After income taxes	9.16	7.61	9.15	14.29	12.59	8.35	9.33	8.01	14.94	12.08
Annual rate of profit on total assets:										
Before income taxes	5.30	5.03	5.84	8.25	6.84	5.10	5.50	5.24	9.10	7.39
After income taxes	4.11	3.47	4.10	6.25	5.39	3.73	4.06	3.73	7.09	5.89

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,243	3,394	3,139	3,760	3,940	6,498	6,659	6,203	5,832	6,780
Time deposits in the U.S., including negotiable certificates of deposit	68	35	54	208	234	547	528	606	465	389
Cash and deposits outside the U.S.	31	36	84	101	71	312	461	424	297	421
Total cash on hand and in banks	3,342	3,465	3,277	4,069	4,244	7,356	7,648	7,233	6,594	7,590
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	1	21	21	21	18	97	119	127	137
b. Other, due in 1 year or less	60	0	21	0	0	445	411	404	406	476
Commercial and finance company paper of U.S. issuers	679	513	402	600	361	558	411	385	279	483
State and local government securities, due in 1 year or less	303	347	360	235	234	324	319	273	313	338
Foreign securities, due in 1 year or less	10	0	19	0	0	224	0	0	0	1
Other short-term financial investments	496	204	864	845	837	499	691	683	706	1,044
Total cash, U.S. Government and other securities	4,889	4,529	4,964	5,771	5,697	9,424	9,577	9,098	8,425	10,069
Trade receivables from the U.S. Government	64	45	56	49	11	145	103	102	295	330
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,045	8,574	9,664	10,006	10,105	13,503	13,285	13,345	13,561	13,791
Total receivables	9,109	8,620	9,720	10,055	10,116	13,648	13,387	13,447	13,856	14,121
Inventories	10,371	10,695	10,999	11,132	11,825	14,401	14,233	14,186	13,804	13,790
All other current assets	2,056	2,282	2,340	2,279	1,975	4,999	4,216	3,868	3,822	4,066
Total current assets	26,426	26,126	28,023	29,237	29,613	42,471	41,413	40,598	39,907	42,046
Property, plant, and equipment	36,825	36,054	35,929	37,878	40,256	44,851	47,026	45,648	48,539	48,374
Land and mineral rights	937	894	783	665	898	1,355	1,173	1,338	1,436	1,478
Less: Accumulated depreciation, depletion, and amortization	22,087	21,875	21,832	23,584	24,600	28,500	29,390	28,536	30,001	30,153
Net property, plant, and equipment	15,675	15,073	14,879	14,959	16,554	17,706	18,809	18,450	19,974	19,699
U.S. Treasury and Federal agency securities, due in more than 1 year	46	8	45	15	15	0	0	19	1	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,814	12,848	12,236	12,819	10,757	17,572	16,516	17,353	17,811	18,371
Total Assets	54,960	54,055	55,183	57,030	56,938	77,750	76,738	76,420	77,694	80,116
	LIABILITIES AND STOCKHOLDERS' EQUITY									
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,285	1,687	1,889	1,794	2,406	2,654	2,440	2,558	2,408	2,740
b. Commercial paper	101	2	46	45	49	5	10	6	6	6
c. Other short-term loans	1,288	1,172	1,072	1,027	1,020	446	278	293	534	376
Advances and prepayments by the U.S. Government	3	1	0	0	0	3	2	2	2	0
Trade accounts and trade notes payable	5,391	5,263	6,260	6,199	6,902	10,302	10,029	9,640	9,474	9,482
Income taxes accrued, prior and current years, net of payments:										
a. Federal	17	65	119	118	85	239	241	287	349	377
b. Other	23	34	37	34	18	53	46	50	57	73
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	821	818	1,169	1,441	1,268	765	703	930	786	867
b. Bonds and debentures	12	5	35	5	5	70	33	236	205	344
c. Other long-term loans	296	301	274	278	302	457	758	788	752	1,188
All other current liabilities, including excise and sales taxes, and accrued expenses	4,372	4,569	4,069	4,081	4,528	6,968	7,553	7,216	7,200	6,961
Total current liabilities	14,608	13,919	14,971	15,020	16,583	21,964	22,092	22,006	21,772	22,413
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,408	6,859	6,646	6,756	6,167	7,156	7,577	7,121	8,024	6,938
b. Bonds and debentures	484	156	454	1,135	1,423	267	440	403	495	464
c. Other long-term loans	4,021	4,115	4,127	4,363	4,128	6,727	5,618	4,155	3,981	4,440
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,816	4,371	4,226	4,813	4,265	6,946	7,610	7,123	6,528	6,832
Total liabilities	30,337	29,419	30,424	32,086	32,566	43,060	43,337	40,808	40,800	41,088
Capital stock and other capital	18,805	17,270	19,518	18,264	17,174	37,062	36,269	35,971	34,946	36,178
Retained earnings	7,394	8,681	7,615	7,985	7,744	(208)	1,308	5,056	6,791	7,793
Cumulative foreign currency translation adjustment	(300)	(273)	(305)	(23)	46	11	107	38	(64)	24
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(322)	(246)	(1,164)	(442)	151	306	(1,598)	(2,066)	(1,919)	(2,187)
Less: Treasury stock at cost	954	798	905	841	742	2,480	2,686	3,385	2,861	2,780
Stockholders' equity	24,624	24,635	24,759	24,944	24,372	34,690	33,401	35,613	36,893	39,028
Total Liabilities and Stockholders' Equity	54,960	54,055	55,183	57,030	56,938	77,750	76,738	76,420	77,694	80,116
	NET WORKING CAPITAL									
Excess of total current assets over total current liabilities	11,817	12,207	13,053	14,217	13,030	20,508	19,322	18,593	18,135	19,633

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	131,263	129,834	126,770	133,388	131,455
Depreciation, depletion, and amortization of property, plant, and equipment	3,420	3,395	3,338	3,341	3,339
All other operating costs and expenses	119,726	119,960	117,136	121,669	119,711
Income (loss) from operations	8,117	6,479	6,296	8,378	8,405
Interest expense	1,889	1,846	1,811	1,812	1,901
Dividend income	139	477	121	122	97
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	112	216	259	231	39
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(691)	(323)	(432)	(386)	(437)
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	645	735	604	600	670
Income (loss) before income taxes	6,432	5,738	5,037	7,133	6,874
Provision for current and deferred domestic income taxes:					
a. Federal	1,281	1,071	1,091	1,459	1,355
b. Other	176	128	156	183	122
Income (loss) after income taxes	4,976	4,538	3,790	5,491	5,398
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,976	4,538	3,789	5,491	5,398
Cash dividends charged to retained earnings in this quarter	1,907	5,971	2,148	2,241	2,518
Net income retained in business	3,069	(1,433)	1,641	3,250	2,880
Retained earnings at beginning of quarter	50,258	50,521	49,618	47,753	47,887
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,022)	(1,101)	(677)	(426)	(287)
Retained earnings at end of quarter	52,306	47,988	50,582	50,577	50,480
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.61	2.61	2.63	2.50	2.54
All other operating costs and expenses	91.21	92.40	92.40	91.21	91.07
Income (loss) from operations	6.18	4.99	4.97	6.28	6.39
Interest expense	1.44	1.42	1.43	1.36	1.45
Dividend income	0.11	0.37	0.10	0.09	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.09	0.17	0.20	0.17	0.03
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.53)	(0.25)	(0.34)	(0.29)	(0.33)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.49	0.57	0.48	0.45	0.51
Income (loss) before income taxes	4.90	4.42	3.97	5.35	5.23
Provision for current and deferred domestic income taxes	1.11	0.92	0.98	1.23	1.12
Income (loss) after income taxes	3.79	3.50	2.99	4.12	4.11
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.95	11.65	10.21	14.54	13.70
After income taxes	10.02	9.21	7.68	11.20	10.75
Annual rate of profit on total assets:					
Before income taxes	5.81	5.20	4.58	6.52	6.22
After income taxes	4.50	4.12	3.44	5.02	4.89

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
Cash and demand deposits in the U.S.	33,059	31,042	28,968	27,480	29,328
Time deposits in the U.S., including negotiable certificates of deposit	2,012	1,900	1,870	1,676	1,639
Cash and deposits outside the U.S.	1,786	1,923	2,181	1,704	1,626
Total cash on hand and in banks	36,858	34,865	33,019	30,860	32,592
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	853	726	493	332	334
b. Other, due in 1 year or less	2,046	2,041	2,024	1,808	1,579
Commercial and finance company paper of U.S. issuers	1,888	1,861	2,535	2,268	2,364
State and local government securities, due in 1 year or less	837	840	898	822	829
Foreign securities, due in 1 year or less	8	27	14	31	29
Other short-term financial investments	4,790	4,700	3,939	3,680	3,950
Total cash, U.S. Government and other securities	47,279	45,059	42,922	39,802	41,677
Trade receivables from the U.S. Government	1,071	1,149	1,233	1,047	988
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	63,950	59,798	64,293	66,278	63,839
Total receivables	65,021	60,947	65,527	67,325	64,826
Inventories	66,255	67,131	67,083	64,791	64,649
All other current assets	25,020	26,453	24,208	24,088	25,061
Total current assets	203,575	199,591	199,740	196,006	196,213
Property, plant, and equipment	213,466	213,765	213,064	214,503	214,532
Land and mineral rights	7,779	7,735	7,682	7,940	7,716
Less: Accumulated depreciation, depletion, and amortization	129,157	128,238	128,768	129,426	129,565
Net property, plant, and equipment	92,087	93,262	91,978	93,017	92,683
U.S. Treasury and Federal agency securities, due in more than 1 year	746	639	579	627	592
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	146,152	147,624	147,957	147,805	152,463
Total Assets	442,561	441,115	440,254	437,456	441,951
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,711	6,089	6,755	6,133	5,964
b. Commercial paper	206	185	198	191	137
c. Other short-term loans	6,062	6,489	6,082	6,637	6,659
Advances and prepayments by the U.S. Government	36	51	45	55	53
Trade accounts and trade notes payable	42,609	44,209	44,685	45,433	44,189
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,379	1,344	1,312	1,067	1,094
b. Other	375	257	271	188	180
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,303	5,211	5,287	5,071	5,323
b. Bonds and debentures	237	124	249	400	567
c. Other long-term loans	2,270	2,519	1,883	2,200	2,049
All other current liabilities, including excise and sales taxes, and accrued expenses	42,662	40,560	37,960	37,699	39,085
Total current liabilities	105,850	107,037	104,726	105,074	105,299
Long-term debt, due in more than 1 year:					
a. Loans from banks	46,884	47,113	48,556	49,422	51,598
b. Bonds and debentures	16,972	16,537	17,478	16,849	16,482
c. Other long-term loans	31,169	30,983	29,603	28,767	28,146
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,043	42,371	42,528	41,179	39,667
Total liabilities	243,918	244,041	242,891	241,291	241,192
Capital stock and other capital	175,930	178,216	175,758	175,354	177,314
Retained earnings	52,306	47,988	50,582	50,577	50,480
Cumulative foreign currency translation adjustment	(779)	(1,658)	(2,224)	(1,770)	(341)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,504)	(6,133)	(6,120)	(7,161)	(6,042)
Less: Treasury stock at cost	22,311	21,338	20,633	20,836	20,652
Stockholders' equity	198,642	197,074	197,362	196,165	200,759
Total Liabilities and Stockholders' Equity	442,561	441,115	440,254	437,456	441,951
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	97,725	92,554	95,014	90,932	90,914

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	53,729	54,195	51,503	53,799	53,377	77,534	75,638	75,267	79,588	78,078
Depreciation, depletion, and amortization of property, plant, and equipment	1,337	1,354	1,349	1,347	1,312	2,083	2,041	1,989	1,994	2,027
All other operating costs and expenses	48,328	49,523	47,163	48,903	48,057	71,397	70,436	69,973	72,765	71,654
Income (loss) from operations	4,063	3,318	2,992	3,550	4,008	4,054	3,161	3,304	4,828	4,397
Interest expense	842	803	799	826	880	1,047	1,043	1,012	986	1,021
Dividend income	33	142	41	52	18	106	336	81	70	80
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	118	32	98	60	(7)	(6)	184	161	171	47
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(288)	7	(308)	(218)	(189)	(404)	(331)	(125)	(168)	(248)
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	228	232	260	273	287	417	503	344	327	383
Income (loss) before income taxes	3,312	2,928	2,284	2,891	3,236	3,120	2,810	2,753	4,242	3,638
Provision for current and deferred domestic income taxes:										
a. Federal	783	303	512	466	647	498	768	579	993	707
b. Other	91	45	79	94	73	85	83	77	89	48
Income (loss) after income taxes	2,438	2,580	1,693	2,330	2,516	2,538	1,958	2,097	3,160	2,882
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	2,438	2,580	1,692	2,330	2,516	2,538	1,958	2,097	3,160	2,882
Cash dividends charged to retained earnings in this quarter	857	2,084	1,080	1,234	1,488	1,049	3,887	1,068	1,007	1,030
Net income retained in business	1,581	497	612	1,096	1,028	1,488	(1,929)	1,029	2,154	1,852
Retained earnings at beginning of quarter	31,243	33,618	35,133	37,957	35,706	19,016	16,903	14,485	9,797	12,181
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(118)	(658)	(178)	(245)	(52)	(903)	(443)	(499)	(181)	(235)
Retained earnings at end of quarter	32,705	33,457	35,567	38,808	36,683	19,601	14,531	15,015	11,770	13,797
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	2.49	2.50	2.62	2.50	2.46	2.69	2.70	2.64	2.51	2.60
All other operating costs and expenses	89.95	91.38	91.57	90.90	90.03	92.09	93.12	92.97	91.43	91.77
Income (loss) from operations	7.56	6.12	5.81	6.60	7.51	5.23	4.18	4.39	6.07	5.63
Interest expense	1.57	1.48	1.55	1.54	1.65	1.35	1.38	1.34	1.24	1.31
Dividend income	0.06	0.26	0.08	0.10	0.03	0.14	0.44	0.11	0.09	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.22	0.06	0.19	0.11	(0.01)	(0.01)	0.24	0.21	0.21	0.06
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.54)	0.01	(0.60)	(0.40)	(0.35)	(0.52)	(0.44)	(0.17)	(0.21)	(0.32)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.42	0.43	0.51	0.51	0.54	0.54	0.66	0.46	0.41	0.49
Income (loss) before income taxes	6.16	5.40	4.43	5.37	6.06	4.02	3.71	3.66	5.33	4.66
Provision for current and deferred domestic income taxes	1.63	0.64	1.15	1.04	1.35	0.75	1.13	0.87	1.36	0.97
Income (loss) after income taxes	4.54	4.76	3.29	4.33	4.71	3.27	2.59	2.79	3.97	3.69
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.04	16.67	12.93	15.80	17.57	9.67	8.86	8.69	13.80	11.45
After income taxes	14.02	14.69	9.58	12.74	13.66	7.86	6.18	6.62	10.28	9.07
Annual rate of profit on total assets:										
Before income taxes	8.07	7.09	5.59	6.86	7.66	4.48	4.07	3.98	6.31	5.33
After income taxes	5.94	6.25	4.15	5.53	5.96	3.65	2.84	3.03	4.70	4.22

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,010	10,219	9,637	9,205	10,106	21,049	20,823	19,331	18,275	19,222
Time deposits in the U.S., including negotiable certificates of deposit	718	895	789	766	773	1,295	1,005	1,081	910	866
Cash and deposits outside the U.S.	341	241	217	121	139	1,445	1,683	1,964	1,583	1,486
Total cash on hand and in banks	13,069	11,354	10,643	10,092	11,018	23,788	23,511	22,376	20,768	21,574
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	157	148	138	5	7	695	578	356	326	328
b. Other, due in 1 year or less	525	633	655	645	541	1,520	1,408	1,369	1,163	1,038
Commercial and finance company paper of U.S. issuers	314	328	542	366	314	1,575	1,533	1,993	1,902	2,050
State and local government securities, due in 1 year or less	261	266	245	232	233	576	574	653	590	596
Foreign securities, due in 1 year or less	2	24	11	31	28	6	2	3	0	1
Other short-term financial investments	1,469	1,331	783	912	812	3,321	3,369	3,156	2,768	3,139
Total cash, U.S. Government and other securities	15,798	14,085	13,017	12,285	12,952	31,482	30,974	29,905	27,517	28,725
Trade receivables from the U.S. Government	52	56	194	195	214	1,020	1,093	1,039	853	773
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,681	21,853	23,539	24,522	23,847	41,269	37,945	40,754	41,756	39,992
Total receivables	22,733	21,909	23,733	24,716	24,061	42,288	39,038	41,793	42,609	40,765
Inventories	24,196	25,473	25,251	24,699	23,727	42,060	41,658	41,832	40,092	40,922
All other current assets	8,132	9,482	8,403	8,350	8,603	16,887	16,971	15,805	15,737	16,458
Total current assets	70,859	70,948	70,405	70,051	69,343	132,717	128,642	129,335	125,956	126,870
Property, plant, and equipment	91,588	92,605	89,591	91,532	90,372	121,878	121,160	123,474	122,971	124,160
Land and mineral rights	2,423	2,368	2,136	2,358	2,117	5,356	5,367	5,545	5,583	5,598
Less: Accumulated depreciation, depletion, and amortization	53,625	53,289	51,932	52,623	51,466	75,532	74,949	76,835	76,804	78,099
Net property, plant, and equipment	40,386	41,685	39,795	41,267	41,024	51,701	51,578	52,183	51,751	51,660
U.S. Treasury and Federal agency securities, due in more than 1 year	112	216	115	132	158	635	422	464	494	434
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	52,803	52,381	52,984	57,125	58,465	93,349	95,243	94,972	90,681	93,998
Total Assets	164,159	165,230	163,299	168,574	168,990	278,402	275,885	276,954	268,881	272,962
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,343	2,618	2,793	2,214	2,199	3,367	3,471	3,962	3,920	3,765
b. Commercial paper	1	1	0	0	0	205	184	198	191	137
c. Other short-term loans	1,896	1,813	1,411	1,561	1,147	4,166	4,676	4,671	5,076	5,512
Advances and prepayments by the U.S. Government	0	0	0	0	0	36	51	44	55	53
Trade accounts and trade notes payable	14,401	15,210	15,610	15,984	15,459	28,208	28,998	29,075	29,449	28,730
Income taxes accrued, prior and current years, net of payments:										
a. Federal	547	543	505	354	454	832	801	807	713	641
b. Other	199	92	88	66	62	176	165	184	122	117
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,116	2,974	2,771	2,443	2,594	2,187	2,237	2,515	2,629	2,729
b. Bonds and debentures	158	72	30	122	101	79	52	219	277	466
c. Other long-term loans	730	841	785	1,267	1,148	1,540	1,678	1,098	934	901
All other current liabilities, including excise and sales taxes, and accrued expenses	13,793	13,374	11,613	12,319	12,836	28,869	27,187	26,347	25,380	26,249
Total current liabilities	36,185	37,539	35,606	36,329	35,999	69,665	69,499	69,120	68,745	69,300
Long-term debt, due in more than 1 year:										
a. Loans from banks	19,969	19,620	21,334	21,603	23,617	26,915	27,493	27,222	27,820	27,980
b. Bonds and debentures	6,792	6,236	6,854	7,301	6,514	10,180	10,301	10,624	9,548	9,968
c. Other long-term loans	13,720	14,101	12,652	12,964	12,518	17,450	16,881	16,951	15,803	15,628
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,925	17,483	16,177	17,186	16,676	25,118	24,888	26,351	23,992	22,991
Total liabilities	94,590	94,979	92,624	95,383	95,324	149,328	149,062	150,268	145,908	145,868
Capital stock and other capital	49,373	50,228	47,597	47,272	48,383	126,557	127,987	128,161	128,082	128,931
Retained earnings	32,705	33,457	35,567	38,808	36,683	19,601	14,531	15,015	11,770	13,797
Cumulative foreign currency translation adjustment	(247)	(1,063)	(1,250)	(1,320)	(453)	(532)	(595)	(974)	(451)	112
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,911)	(4,006)	(3,154)	(3,144)	(2,481)	(2,593)	(2,127)	(2,966)	(4,016)	(3,561)
Less: Treasury stock at cost	8,352	8,366	8,084	8,423	8,466	13,960	12,972	12,549	12,412	12,186
Stockholders' equity	69,569	70,251	70,676	73,192	73,665	129,073	126,823	126,687	122,973	127,093
Total Liabilities and Stockholders' Equity	164,159	165,230	163,299	168,574	168,990	278,402	275,885	276,954	268,881	272,962
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	34,674	33,410	34,798	33,722	33,344	63,052	59,144	60,215	57,211	57,570

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	1,254,726	1,276,031	1,237,450	1,290,851	1,294,149
Depreciation, depletion, and amortization of property, plant, and equipment	31,969	33,603	32,388	33,222	34,166
All other operating costs and expenses	1,119,259	1,148,866	1,109,112	1,155,451	1,154,727
Income (loss) from operations	103,498	93,562	95,950	102,178	105,255
Interest expense	23,218	22,903	22,250	22,988	23,636
Dividend income	2,527	2,904	1,562	1,602	2,010
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	9,215	8,592	8,633	7,425	9,494
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(19,384)	(47,890)	891	3,576	(5,851)
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	75,666	77,348	74,488	67,602	69,601
Income (loss) before income taxes	148,304	111,613	159,273	159,396	156,873
Provision for current and deferred domestic income taxes:					
a. Federal	25,965	851	23,318	25,946	24,988
b. Other	4,384	431	3,883	3,748	2,447
Income (loss) after income taxes	117,955	110,331	132,072	129,703	129,439
Extraordinary gains (losses), net of taxes	1	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	117,956	110,331	132,072	129,703	129,439
Cash dividends charged to retained earnings in this quarter	39,001	49,574	48,868	48,599	56,245
Net income retained in business	78,955	60,758	83,204	81,104	73,195
Retained earnings at beginning of quarter	2,411,385	2,470,551	2,511,392	2,569,816	2,618,553
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(9,508)	(12,814)	(20,550)	(22,699)	(15,425)
Retained earnings at end of quarter	2,480,833	2,518,495	2,574,045	2,628,220	2,676,322
	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	2.55	2.63	2.62	2.57	2.64
All other operating costs and expenses	89.20	90.03	89.63	89.51	89.23
Income (loss) from operations	8.25	7.33	7.75	7.92	8.13
Interest expense	1.85	1.79	1.80	1.78	1.83
Dividend income	0.20	0.23	0.13	0.12	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.73	0.67	0.70	0.58	0.73
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.54)	(3.75)	0.07	0.28	(0.45)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.03	6.06	6.02	5.24	5.38
Income (loss) before income taxes	11.82	8.75	12.87	12.35	12.12
Provision for current and deferred domestic income taxes	2.42	0.10	2.20	2.30	2.12
Income (loss) after income taxes	9.40	8.65	10.67	10.05	10.00
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.58	14.00	19.50	19.18	18.48
After income taxes	14.77	13.84	16.17	15.61	15.25
Annual rate of profit on total assets:					
Before income taxes	8.15	6.09	8.57	8.41	8.14
After income taxes	6.49	6.02	7.10	6.84	6.71

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	189,117	202,406	204,473	194,703	203,896
Time deposits in the U.S., including negotiable certificates of deposit	38,243	50,681	53,136	48,744	53,414
Cash and deposits outside the U.S.	9,868	10,989	14,856	20,877	22,138
Total cash on hand and in banks	237,228	264,077	272,465	264,324	279,447
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	6,062	5,576	5,514	5,266	7,701
b. Other, due in 1 year or less	20,969	21,001	18,058	19,352	21,916
Commercial and finance company paper of U.S. issuers	34,033	34,304	31,475	30,448	30,208
State and local government securities, due in 1 year or less	3,161	4,123	1,842	1,999	1,967
Foreign securities, due in 1 year or less	9,333	9,548	6,160	6,885	7,063
Other short-term financial investments	61,841	68,113	58,450	69,439	62,354
Total cash, U.S. Government and other securities	372,627	406,741	393,964	397,714	410,656
Trade receivables from the U.S. Government	38,948	39,245	40,373	42,011	42,514
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	438,015	422,139	444,046	459,433	465,055
Total receivables	476,963	461,384	484,419	501,444	507,569
Inventories	530,396	525,896	545,028	546,089	557,478
All other current assets	332,802	329,649	331,637	345,441	352,273
Total current assets	1,712,788	1,723,670	1,755,048	1,790,687	1,827,977
Property, plant, and equipment	2,178,203	2,219,809	2,242,892	2,296,467	2,325,358
Land and mineral rights	147,602	149,358	149,815	149,017	152,254
Less: Accumulated depreciation, depletion, and amortization	1,189,853	1,208,523	1,223,019	1,243,597	1,257,280
Net property, plant, and equipment	1,135,952	1,160,644	1,169,688	1,201,886	1,220,331
U.S. Treasury and Federal agency securities, due in more than 1 year	8,480	9,877	7,061	10,606	8,344
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,417,171	4,437,794	4,504,046	4,581,788	4,655,873
Total Assets	7,274,390	7,331,985	7,435,844	7,584,968	7,712,525
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	24,697	21,306	22,081	23,783	21,378
b. Commercial paper	61,764	55,484	64,521	74,115	74,144
c. Other short-term loans	48,439	47,346	51,458	58,411	53,232
Advances and prepayments by the U.S. Government	51,965	50,294	48,666	51,957	50,504
Trade accounts and trade notes payable	397,744	399,968	400,302	405,823	418,019
Income taxes accrued, prior and current years, net of payments:					
a. Federal	31,586	31,363	35,755	28,253	29,996
b. Other	4,880	3,593	3,480	3,182	2,859
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	19,205	19,943	21,078	18,317	16,700
b. Bonds and debentures	65,737	66,148	69,326	69,989	68,322
c. Other long-term loans	65,713	49,335	45,122	40,964	39,535
All other current liabilities, including excise and sales taxes, and accrued expenses	653,085	655,927	643,664	653,369	668,839
Total current liabilities	1,424,813	1,400,707	1,405,453	1,428,164	1,443,528
Long-term debt, due in more than 1 year:					
a. Loans from banks	234,763	239,327	242,394	249,716	270,197
b. Bonds and debentures	734,604	743,148	754,529	816,808	827,901
c. Other long-term loans	531,970	562,642	565,156	564,660	570,540
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,154,669	1,197,350	1,200,718	1,201,962	1,205,011
Total liabilities	4,080,820	4,143,173	4,168,249	4,261,309	4,317,179
Capital stock and other capital	2,005,056	2,021,518	2,058,972	2,100,799	2,123,840
Retained earnings	2,480,833	2,518,495	2,574,045	2,628,220	2,676,322
Cumulative foreign currency translation adjustment	(17,268)	(11,333)	(22,681)	(30,619)	(27,258)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(291,429)	(336,430)	(327,483)	(317,147)	(300,610)
Less: Treasury stock at cost	983,621	1,003,437	1,015,259	1,057,595	1,076,948
Stockholders' equity	3,193,571	3,188,812	3,267,594	3,323,659	3,395,347
Total Liabilities and Stockholders' Equity	7,274,390	7,331,985	7,435,844	7,584,968	7,712,525
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	287,974	322,963	349,595	362,524	384,448

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	722,136	728,895	716,908	731,202	738,440	532,590	547,137	520,541	559,649	555,709
Depreciation, depletion, and amortization of property, plant, and equipment	18,331	19,379	18,097	18,186	18,568	13,638	14,224	14,291	15,036	15,598
All other operating costs and expenses	644,354	659,637	641,839	658,535	665,627	474,905	489,229	467,273	496,916	489,100
Income (loss) from operations	59,451	49,879	56,972	54,480	54,245	44,047	43,683	38,978	47,698	51,010
Interest expense	14,224	13,893	13,102	13,669	14,146	8,994	9,009	9,148	9,319	9,490
Dividend income	1,030	875	663	788	1,246	1,498	2,029	899	814	765
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,951	5,037	4,823	4,574	5,576	4,264	3,554	3,810	2,851	3,919
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(7,308)	(8,913)	2,517	6,230	(2,008)	(12,076)	(38,978)	(1,626)	(2,653)	(3,842)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	38,568	45,411	38,328	36,003	35,494	37,098	31,937	36,161	31,600	34,107
Income (loss) before income taxes	82,468	78,396	90,200	88,406	80,405	65,837	33,217	69,073	70,991	76,468
Provision for current and deferred domestic income taxes:										
a. Federal	12,279	13,366	12,853	13,777	12,260	13,687	(12,515)	10,466	12,168	12,728
b. Other	2,529	1,975	1,840	2,106	1,118	1,855	(1,544)	2,043	1,642	1,329
Income (loss) after income taxes	67,660	63,055	75,507	72,522	67,028	50,295	47,276	56,564	57,180	62,411
Extraordinary gains (losses), net of taxes	1	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	67,661	63,055	75,507	72,522	67,028	50,295	47,276	56,564	57,180	62,411
Cash dividends charged to retained earnings in this quarter	22,543	31,593	30,450	29,579	32,374	16,458	17,981	18,418	19,020	23,870
Net income retained in business	45,119	31,462	45,057	42,943	34,653	33,836	29,296	38,146	38,160	38,541
Retained earnings at beginning of quarter	1,451,404	1,487,317	1,490,479	1,517,982	1,550,740	959,981	983,234	1,020,913	1,051,834	1,067,813
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,994)	(1,678)	(16,892)	(2,201)	(5,342)	(7,514)	(11,136)	(3,658)	(20,498)	(10,083)
Retained earnings at end of quarter	1,494,529	1,517,101	1,518,644	1,558,724	1,580,051	986,304	1,001,394	1,055,401	1,069,496	1,096,271
	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	2.54	2.66	2.52	2.49	2.51	2.56	2.60	2.75	2.69	2.81
All other operating costs and expenses	89.23	90.50	89.53	90.06	90.14	89.17	89.42	89.77	88.79	88.01
Income (loss) from operations	8.23	6.84	7.95	7.45	7.35	8.27	7.98	7.49	8.52	9.18
Interest expense	1.97	1.91	1.83	1.87	1.92	1.69	1.65	1.76	1.67	1.71
Dividend income	0.14	0.12	0.09	0.11	0.17	0.28	0.37	0.17	0.15	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.69	0.69	0.67	0.63	0.76	0.80	0.65	0.73	0.51	0.71
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.01)	(1.22)	0.35	0.85	(0.27)	(2.27)	(7.12)	(0.31)	(0.47)	(0.69)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.34	6.23	5.35	4.92	4.81	6.97	5.84	6.95	5.65	6.14
Income (loss) before income taxes	11.42	10.76	12.58	12.09	10.89	12.36	6.07	13.27	12.68	13.76
Provision for current and deferred domestic income taxes	2.05	2.10	2.05	2.17	1.81	2.92	(2.57)	2.40	2.47	2.53
Income (loss) after income taxes	9.37	8.65	10.53	9.92	9.08	9.44	8.64	10.87	10.22	11.23
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.18	19.09	21.77	21.13	18.77	16.89	8.59	17.15	17.21	18.19
After income taxes	16.56	15.35	18.23	17.33	15.64	12.90	12.23	14.05	13.86	14.85
Annual rate of profit on total assets:										
Before income taxes	8.64	8.14	9.33	9.00	8.03	7.62	3.82	7.74	7.77	8.25
After income taxes	7.09	6.55	7.81	7.38	6.70	5.82	5.43	6.34	6.26	6.73

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	78,100	76,996	73,866	72,039	79,209	111,017	125,410	130,606	122,664	124,687
Time deposits in the U.S., including negotiable certificates of deposit	23,698	32,660	31,267	27,550	28,892	14,545	18,022	21,869	21,193	24,522
Cash and deposits outside the U.S.	1,944	1,694	6,990	11,156	9,399	7,924	9,295	7,865	9,721	12,738
Total cash on hand and in banks	103,742	111,350	112,124	110,745	117,501	133,486	152,727	160,341	153,579	161,946
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	2,882	2,935	2,943	2,781	4,801	3,180	2,641	2,571	2,485	2,900
b. Other, due in 1 year or less	4,104	3,868	3,060	3,780	3,788	16,865	17,133	14,999	15,572	18,127
Commercial and finance company paper of U.S. issuers	1,224	1,507	2,152	1,161	1,189	32,809	32,797	29,323	29,287	29,020
State and local government securities, due in 1 year or less	1,506	2,747	296	467	440	1,655	1,376	1,546	1,532	1,526
Foreign securities, due in 1 year or less	673	935	543	650	640	8,660	8,613	5,616	6,236	6,423
Other short-term financial investments	22,586	22,595	12,845	18,495	15,352	39,254	45,518	45,605	50,944	47,002
Total cash, U.S. Government and other securities	136,717	145,938	133,963	138,079	143,712	235,910	260,804	260,001	259,634	266,945
Trade receivables from the U.S. Government	234	232	317	228	399	38,714	39,013	40,056	41,783	42,114
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	240,269	231,188	246,195	251,777	251,885	197,746	190,950	197,851	207,656	213,170
Total receivables	240,503	231,420	246,512	252,005	252,284	236,460	229,964	237,907	249,439	255,285
Inventories	226,540	226,281	231,722	230,172	235,230	303,856	299,615	313,306	315,917	322,249
All other current assets	152,914	153,702	152,941	156,828	157,315	179,888	175,947	178,696	188,613	194,959
Total current assets	756,674	757,341	765,139	777,084	788,540	956,113	966,329	989,909	1,013,604	1,039,437
Property, plant, and equipment	1,329,567	1,351,858	1,359,019	1,371,398	1,385,943	848,636	867,951	883,873	925,069	939,415
Land and mineral rights	98,529	99,967	99,654	98,408	98,600	49,073	49,391	50,160	50,609	53,654
Less: Accumulated depreciation, depletion, and amortization	702,403	712,390	715,097	724,016	729,525	487,450	496,133	507,922	519,582	527,755
Net property, plant, and equipment	725,693	739,435	743,576	745,790	755,017	410,259	421,209	426,111	456,096	465,314
U.S. Treasury and Federal agency securities, due in more than 1 year	1,308	1,420	117	119	457	7,172	8,457	6,944	10,487	7,887
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,335,532	2,353,807	2,358,460	2,406,188	2,459,363	2,081,639	2,083,987	2,145,586	2,175,600	2,196,510
Total Assets	3,819,207	3,852,003	3,867,293	3,929,181	4,003,378	3,455,183	3,479,982	3,568,551	3,655,786	3,709,148
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	14,690	12,745	12,847	13,503	11,657	10,006	8,561	9,234	10,280	9,721
b. Commercial paper	49,542	47,686	50,023	60,419	58,494	12,223	7,798	14,498	13,696	15,650
c. Other short-term loans	36,475	37,151	42,976	45,888	40,826	11,964	10,195	8,482	12,524	12,406
Advances and prepayments by the U.S. Government	408	8	9	8	9	51,556	50,286	48,657	51,949	50,495
Trade accounts and trade notes payable	200,092	203,595	202,852	204,252	209,757	197,652	196,373	197,449	201,571	208,262
Income taxes accrued, prior and current years, net of payments:										
a. Federal	17,665	16,882	19,613	14,073	15,774	13,921	14,481	16,141	14,179	14,223
b. Other	2,949	2,116	2,079	2,016	1,628	1,931	1,477	1,401	1,167	1,231
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,586	8,873	10,660	9,645	6,784	10,618	11,069	10,418	8,672	9,916
b. Bonds and debentures	38,250	37,980	39,239	39,450	39,443	27,487	28,168	30,087	30,539	28,879
c. Other long-term loans	51,114	33,951	33,421	27,527	25,353	14,599	15,384	11,701	13,437	14,181
All other current liabilities, including excise and sales taxes, and accrued expenses	286,301	289,638	278,471	274,711	278,397	366,784	366,289	365,194	378,658	390,442
Total current liabilities	706,072	690,625	692,190	691,492	688,121	718,741	710,082	713,263	736,672	755,407
Long-term debt, due in more than 1 year:										
a. Loans from banks	124,805	127,083	122,944	128,622	145,942	109,958	112,245	119,450	121,094	124,255
b. Bonds and debentures	434,264	439,232	441,515	492,487	502,698	300,340	303,916	313,014	324,321	325,204
c. Other long-term loans	352,051	370,268	375,285	363,456	367,637	179,919	192,374	189,870	201,204	202,903
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	567,530	582,084	578,389	579,677	585,202	587,138	615,266	622,329	622,285	619,809
Total liabilities	2,184,724	2,209,292	2,210,324	2,255,734	2,289,600	1,896,096	1,933,882	1,957,926	2,005,574	2,027,579
Capital stock and other capital	923,026	938,829	947,954	956,699	973,525	1,082,030	1,082,689	1,111,018	1,144,101	1,150,315
Retained earnings	1,494,529	1,517,101	1,518,644	1,558,724	1,580,051	986,304	1,001,394	1,055,401	1,069,496	1,096,271
Cumulative foreign currency translation adjustment	(18,306)	(15,393)	(20,858)	(27,967)	(23,955)	1,038	4,059	(1,823)	(2,652)	(3,302)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(116,854)	(131,341)	(123,194)	(117,814)	(111,431)	(174,576)	(205,089)	(204,290)	(199,333)	(189,180)
Less: Treasury stock at cost	647,912	666,485	665,577	696,195	704,413	335,709	336,953	349,682	361,400	372,535
Stockholders' equity	1,634,484	1,642,711	1,656,969	1,673,447	1,713,778	1,559,087	1,546,101	1,610,625	1,650,212	1,681,569
Total Liabilities and Stockholders' Equity	3,819,207	3,852,003	3,867,293	3,929,181	4,003,378	3,455,183	3,479,982	3,568,551	3,655,786	3,709,148
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	50,602	66,716	72,950	85,592	100,419	237,373	256,248	276,646	276,932	284,029

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	77,905	81,073	77,970	80,557	84,931	553,081	577,490	556,580	591,463	592,544
Depreciation, depletion, and amortization of property, plant, and equipment	15,767	16,695	16,436	16,340	17,187	4,598	4,788	4,831	5,048	5,142
All other operating costs and expenses	49,823	52,147	47,959	50,150	51,512	533,297	559,062	536,449	569,746	570,072
Income (loss) from operations	12,315	12,231	13,575	14,067	16,233	15,186	13,640	15,300	16,668	17,330
Interest expense	3,684	4,078	3,967	4,025	3,860	2,795	2,925	2,750	2,779	2,756
All other nonoperating income (expense)	(7,821)	(10,844)	(548)	7,515	828	1,187	(524)	1,542	18	1,629
Income (loss) before income taxes	809	(2,691)	9,060	17,557	13,201	13,577	10,191	14,092	13,907	16,203
Provision for current and deferred domestic income taxes	(593)	581	1,585	4,810	2,858	3,833	3,251	3,099	4,172	4,393
Income (loss) after income taxes	1,402	(3,272)	7,475	12,747	10,343	9,744	6,940	10,994	9,736	11,810
Cash dividends charged to retained earnings this quarter	3,259	3,512	3,556	4,165	3,493	3,370	6,700	3,156	5,132	4,681
Net income retained in business	(1,857)	(6,784)	3,919	8,582	6,850	6,374	241	7,838	4,604	7,129
Retained earnings at beginning of quarter	263,973	261,830	255,138	257,469	264,699	169,150	175,519	176,818	184,654	189,414
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(618)	(255)	(447)	(141)	3	(1,296)	(966)	(523)	(1,219)	(637)
Retained earnings at end of quarter	261,498	254,791	258,610	265,910	271,552	174,228	174,794	184,133	188,039	195,906
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	20.24	20.59	21.08	20.28	20.24	0.83	0.83	0.87	0.85	0.87
All other operating costs and expenses	63.95	64.32	61.51	62.25	60.65	96.42	96.81	96.38	96.33	96.21
Income (loss) from operations	15.81	15.09	17.41	17.46	19.11	2.75	2.36	2.75	2.82	2.92
Interest expense	4.73	5.03	5.09	5.00	4.54	0.51	0.51	0.49	0.47	0.47
All other nonoperating income (expense)	(10.04)	(13.38)	(0.70)	9.33	0.97	0.21	(0.09)	0.28	0.00	0.27
Income (loss) before income taxes	1.04	(3.32)	11.62	21.79	15.54	2.45	1.76	2.53	2.35	2.73
Provision for current and deferred domestic income taxes	(0.76)	0.72	2.03	5.97	3.37	0.69	0.56	0.56	0.71	0.74
Income (loss) after income taxes	1.80	(4.04)	9.59	15.82	12.18	1.76	1.20	1.98	1.65	1.99
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	0.62	(2.06)	6.81	13.14	9.70	17.29	13.00	17.30	16.92	19.18
After income taxes	1.07	(2.51)	5.62	9.54	7.60	12.41	8.85	13.49	11.85	13.98
Annual rate of profit on total assets:										
Before income taxes	0.30	(0.98)	3.26	6.41	4.74	5.86	4.34	5.84	5.65	6.49
After income taxes	0.52	(1.20)	2.69	4.65	3.71	4.21	2.95	4.55	3.95	4.73
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.12	1.14	1.09	1.11	1.10	1.34	1.33	1.35	1.36	1.36
Total cash, U.S. Government and other securities, to total current liabilities	0.32	0.35	0.33	0.35	0.34	0.13	0.13	0.14	0.14	0.14
Total stockholders' equity to total debt	1.76	1.73	1.75	1.81	1.83	1.35	1.31	1.33	1.27	1.33

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	22,165	27,265	27,767	27,278	26,111	36,497	35,655	39,634	36,089	39,960
Time deposits in the U.S., including negotiable certificates of deposit	3,607	1,793	2,148	3,451	4,594	3,207	4,405	4,533	5,244	4,807
Total cash on hand and in U.S. banks	25,772	29,058	29,915	30,729	30,705	39,703	40,060	44,167	41,333	44,767
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	10,938	11,116	8,355	8,138	8,052	11,154	10,235	11,657	11,805	12,656
Total cash, U.S. Government and other securities	36,710	40,174	38,270	38,867	38,757	50,857	50,294	55,824	53,138	57,423
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	44,555	45,770	46,167	46,022	46,569	192,837	193,202	194,626	202,257	202,042
Inventories	16,516	15,862	16,626	16,297	17,167	200,909	204,218	209,901	209,848	214,049
All other current assets	29,596	27,730	24,312	23,345	24,322	62,808	62,886	65,844	65,995	66,814
Total current assets	127,377	129,535	125,374	124,531	126,816	507,412	510,601	526,195	531,237	540,328
Property, plant, and equipment	845,585	869,721	900,418	898,764	924,636	269,817	274,796	279,035	284,982	290,167
Land and mineral rights	232,921	229,235	229,948	226,884	227,445	8,970	9,392	9,509	9,501	9,612
Less: Accumulated depreciation, depletion, and amortization	439,427	456,300	467,958	471,506	489,688	128,805	130,492	132,795	136,286	138,188
Net property, plant, and equipment	639,079	642,656	662,408	654,142	662,394	149,982	153,696	155,749	158,197	161,591
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	320,786	321,037	322,486	317,488	324,925	269,423	275,515	283,677	295,979	296,952
Total Assets	1,087,242	1,093,228	1,110,269	1,096,161	1,114,134	926,817	939,813	965,621	985,414	998,871
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,479	2,929	3,219	3,451	3,220	32,186	31,836	32,532	34,082	32,234
b. Other short-term loans, including commercial paper	9,985	6,082	6,960	6,441	5,058	27,162	27,606	26,561	25,168	26,064
Trade accounts and trade notes payable	40,318	41,049	41,314	42,139	44,367	193,801	193,049	201,656	207,084	208,935
Income taxes accrued, prior and current years, net of payments	812	683	1,253	1,003	939	2,969	2,726	2,730	2,849	3,165
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,599	1,091	1,223	772	1,186	11,345	12,592	12,745	13,720	13,451
b. Other long-term loans	5,744	5,800	7,691	6,315	6,336	6,865	8,073	7,659	6,615	6,667
All other current liabilities, including excise and sales taxes, and accrued expenses	52,056	56,282	53,620	52,231	54,292	104,023	107,177	105,085	100,877	106,658
Total current liabilities	113,994	113,917	115,281	112,353	115,398	378,351	383,059	388,968	390,395	397,174
Long-term debt, due in more than 1 year:										
a. Loans from banks	53,503	52,286	52,806	48,328	45,434	72,400	73,804	76,560	82,241	82,572
b. Other long-term loans	223,059	234,112	231,820	230,334	236,611	83,251	85,703	89,344	96,652	93,736
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	174,223	171,116	178,162	170,865	172,522	78,764	83,636	84,891	87,380	87,523
Total liabilities	564,779	571,431	578,069	561,880	569,966	612,766	626,202	639,764	656,668	661,005
Capital stock and other capital (less treasury stock)	260,965	267,006	273,590	268,371	272,617	139,823	138,818	141,725	140,707	141,961
Retained earnings	261,498	254,791	258,610	265,910	271,552	174,228	174,794	184,133	188,039	195,906
Stockholders' equity	522,463	521,797	532,200	534,281	544,168	314,051	313,611	325,858	328,746	337,866
Total Liabilities and Stockholders' Equity	1,087,242	1,093,228	1,110,269	1,096,161	1,114,134	926,817	939,813	965,621	985,414	998,871
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,384	15,618	10,094	12,178	11,418	129,061	127,542	137,227	140,842	143,154
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.38	3.67	3.45	3.55	3.48	5.49	5.35	5.78	5.39	5.75
Trade accounts and trade notes receivable	4.10	4.19	4.16	4.20	4.18	20.81	20.56	20.16	20.53	20.23
Inventories	1.52	1.45	1.50	1.49	1.54	21.68	21.73	21.74	21.30	21.43
Total current assets	11.72	11.85	11.29	11.36	11.38	54.75	54.33	54.49	53.91	54.09
Net property, plant, and equipment	58.78	58.79	59.66	59.68	59.45	16.18	16.35	16.13	16.05	16.18
Short-term debt, including current portion of long-term debt	1.91	1.45	1.72	1.55	1.42	8.37	8.52	8.23	8.08	7.85
Total current liabilities	10.48	10.42	10.38	10.25	10.36	40.82	40.76	40.28	39.62	39.76
Long-term debt	25.44	26.20	25.64	25.42	25.32	16.79	16.97	17.18	18.15	17.65
Total liabilities	51.95	52.27	52.07	51.26	51.16	66.12	66.63	66.25	66.64	66.18
Stockholders' equity	48.05	47.73	47.93	48.74	48.84	33.88	33.37	33.75	33.36	33.82

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	248,819	261,320	246,115	264,347	267,186	304,262	316,170	310,465	327,115	325,358
Depreciation, depletion, and amortization of property, plant, and equipment	2,757	2,832	2,858	3,038	3,088	1,841	1,956	1,973	2,010	2,053
All other operating costs and expenses	238,173	251,035	235,442	252,709	255,401	295,124	308,027	301,008	317,037	314,671
Income (loss) from operations	7,889	7,453	7,816	8,600	8,697	7,297	6,187	7,484	8,068	8,633
Interest expense	1,359	1,457	1,258	1,330	1,304	1,437	1,469	1,491	1,448	1,453
All other nonoperating income (expense)	1,252	(6)	2,035	1,141	1,264	(66)	(518)	(493)	(1,123)	365
Income (loss) before income taxes	7,782	5,991	8,593	8,411	8,657	5,795	4,200	5,499	5,496	7,546
Provision for current and deferred domestic income taxes	2,106	1,704	1,762	2,384	2,488	1,728	1,546	1,336	1,788	1,905
Income (loss) after income taxes	5,677	4,287	6,831	6,027	6,169	4,067	2,654	4,163	3,708	5,641
Cash dividends charged to retained earnings this quarter	1,675	3,664	1,712	2,523	2,076	1,695	3,036	1,444	2,608	2,605
Net income retained in business	4,001	622	5,118	3,504	4,093	2,372	(382)	2,719	1,100	3,036
Retained earnings at beginning of quarter	98,327	100,680	102,325	107,515	110,562	70,823	74,839	74,493	77,139	78,852
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,295)	(746)	(192)	(1,130)	(444)	(2)	(221)	(331)	(89)	(193)
Retained earnings at end of quarter	101,034	100,557	107,251	109,889	114,211	73,194	74,237	76,881	78,150	81,695
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.11	1.08	1.16	1.15	1.16	0.61	0.62	0.64	0.61	0.63
All other operating costs and expenses	95.72	96.06	95.66	95.60	95.59	97.00	97.42	96.95	96.92	96.72
Income (loss) from operations	3.17	2.85	3.18	3.25	3.25	2.40	1.96	2.41	2.47	2.65
Interest expense	0.55	0.56	0.51	0.50	0.49	0.47	0.46	0.48	0.44	0.45
All other nonoperating income (expense)	0.50	0.00	0.83	0.43	0.47	(0.02)	(0.16)	(0.16)	(0.34)	0.11
Income (loss) before income taxes	3.13	2.29	3.49	3.18	3.24	1.90	1.33	1.77	1.68	2.32
Provision for current and deferred domestic income taxes	0.85	0.65	0.72	0.90	0.93	0.57	0.49	0.43	0.55	0.59
Income (loss) after income taxes	2.28	1.64	2.78	2.28	2.31	1.34	0.84	1.34	1.13	1.73
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.70	12.16	16.67	16.20	16.25	20.01	14.42	18.39	18.15	24.18
After income taxes	11.45	8.70	13.25	11.61	11.58	14.05	9.11	13.92	12.25	18.08
Annual rate of profit on total assets:										
Before income taxes	5.81	4.45	6.26	6.00	6.07	5.93	4.18	5.28	5.18	7.05
After income taxes	4.24	3.19	4.97	4.30	4.32	4.16	2.64	4.00	3.49	5.27
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.41	1.40	1.44	1.43	1.42	1.25	1.25	1.24	1.26	1.28
Total cash, U.S. Government and other securities, to total current liabilities	0.14	0.14	0.15	0.14	0.14	0.13	0.12	0.14	0.13	0.15
Total stockholders' equity to total debt	1.55	1.54	1.60	1.54	1.60	1.10	1.04	1.02	0.98	1.03

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	21,390	21,758	22,898	21,763	22,652	15,106	13,897	16,736	14,326	17,308
Time deposits in the U.S., including negotiable certificates of deposit	1,505	1,737	1,816	2,152	2,069	1,701	2,669	2,716	3,091	2,738
Total cash on hand and in U.S. banks	22,896	23,495	24,715	23,916	24,721	16,807	16,565	19,453	17,418	20,046
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,604	6,782	7,566	6,981	7,934	3,551	3,453	4,090	4,824	4,722
Total cash, U.S. Government and other securities	30,499	30,276	32,281	30,896	32,655	20,358	20,018	23,543	22,241	24,768
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	108,858	110,627	109,240	114,874	115,819	83,980	82,576	85,386	87,383	86,223
Inventories	122,495	120,936	125,634	127,701	130,342	78,414	83,283	84,267	82,147	83,707
All other current assets	45,806	45,180	48,064	47,183	48,426	17,002	17,706	17,780	18,812	18,388
Total current assets	307,658	307,018	315,219	320,654	327,242	199,753	203,583	210,976	210,583	213,086
Property, plant, and equipment	144,118	145,474	148,000	151,452	154,518	125,700	129,323	131,034	133,530	135,649
Land and mineral rights	4,296	4,504	4,550	4,589	4,635	4,674	4,888	4,959	4,912	4,977
Less: Accumulated depreciation, depletion, and amortization	76,736	77,146	78,267	80,176	81,199	52,069	53,346	54,528	56,110	56,989
Net property, plant, and equipment	71,678	72,832	74,283	75,865	77,954	78,305	80,865	81,466	82,332	83,637
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	156,630	158,286	159,784	164,418	165,394	112,793	117,229	123,893	131,561	131,558
Total Assets	535,966	538,136	549,287	560,938	570,591	390,851	401,677	416,335	424,476	428,280
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	21,763	21,341	21,417	22,836	22,361	10,422	10,495	11,115	11,247	9,873
b. Other short-term loans, including commercial paper	14,983	14,720	13,256	12,743	14,176	12,179	12,885	13,306	12,425	11,888
Trade accounts and trade notes payable	98,229	95,704	99,694	104,243	106,158	95,572	97,345	101,962	102,841	102,776
Income taxes accrued, prior and current years, net of payments	1,421	1,492	1,495	1,781	1,911	1,548	1,234	1,235	1,069	1,255
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	9,162	10,104	10,487	10,809	10,507	2,183	2,488	2,258	2,911	2,943
b. Other long-term loans	3,672	4,559	3,690	3,745	3,852	3,193	3,515	3,969	2,870	2,815
All other current liabilities, including excise and sales taxes, and accrued expenses	69,388	71,841	69,191	67,475	71,307	34,634	35,336	35,894	33,401	35,351
Total current liabilities	218,619	219,761	219,230	223,632	230,272	159,732	163,298	169,738	166,763	166,902
Long-term debt, due in more than 1 year:										
a. Loans from banks	39,647	38,599	40,040	43,077	43,093	32,753	35,205	36,520	39,164	39,479
b. Other long-term loans	38,820	38,631	39,762	41,399	39,086	44,431	47,072	49,582	55,252	54,650
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,651	44,008	44,026	45,177	45,097	38,113	39,628	40,865	42,203	42,426
Total liabilities	337,737	341,000	343,058	353,286	357,548	275,028	285,202	296,706	303,382	303,457
Capital stock and other capital (less treasury stock)	97,194	96,579	98,977	97,763	98,832	42,629	42,238	42,748	42,944	43,129
Retained earnings	101,034	100,557	107,251	109,889	114,211	73,194	74,237	76,881	78,150	81,695
Stockholders' equity	198,228	197,136	206,229	207,652	213,043	115,823	116,475	119,629	121,094	124,824
Total Liabilities and Stockholders' Equity	535,966	538,136	549,287	560,938	570,591	390,851	401,677	416,335	424,476	428,280
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	89,039	87,257	95,989	97,023	96,970	40,021	40,285	41,238	43,819	46,184
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.69	5.63	5.88	5.51	5.72	5.21	4.98	5.65	5.24	5.78
Trade accounts and trade notes receivable	20.31	20.56	19.89	20.48	20.30	21.49	20.56	20.51	20.59	20.13
Inventories	22.86	22.47	22.87	22.77	22.84	20.06	20.73	20.24	19.35	19.54
Total current assets	57.40	57.05	57.39	57.16	57.35	51.11	50.68	50.67	49.61	49.75
Net property, plant, and equipment	13.37	13.53	13.52	13.52	13.66	20.03	20.13	19.57	19.40	19.53
Short-term debt, including current portion of long-term debt	9.25	9.43	8.89	8.94	8.92	7.16	7.32	7.36	6.94	6.43
Total current liabilities	40.79	40.84	39.91	39.87	40.36	40.87	40.65	40.77	39.29	38.97
Long-term debt	14.64	14.35	14.53	15.06	14.40	19.75	20.48	20.68	22.24	21.98
Total liabilities	63.01	63.37	62.46	62.98	62.66	70.37	71.00	71.27	71.47	70.85
Stockholders' equity	36.99	36.63	37.54	37.02	37.34	29.63	29.00	28.73	28.53	29.15

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013 ²	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	589,576	643,494	603,474	623,008		109,789	111,624	111,421	111,437	
Depreciation, depletion, and amortization of property, plant, and equipment	11,200	11,403	11,486	11,655		2,163	2,187	2,164	2,197	
All other operating costs and expenses	554,604	598,106	563,413	579,448		104,617	105,878	106,039	105,388	
Income (loss) from operations	23,771	33,985	28,575	31,905		3,009	3,559	3,217	3,852	
Interest expense	4,295	4,233	4,656	4,080		773	754	747	743	
All other nonoperating income (expense)	3,897	4,100	826	3,280		241	(167)	(1,371)	31	
Income (loss) before income taxes	23,373	33,851	24,745	31,105		2,477	2,638	1,100	3,140	
Provision for current and deferred domestic income taxes	8,201	10,353	8,503	10,224		734	890	795	1,032	
Income (loss) after income taxes	15,172	23,499	16,242	20,881		1,743	1,749	305	2,108	
Cash dividends charged to retained earnings this quarter	4,423	7,206	13,480	5,049		263	1,225	571	348	
Net income retained in business	10,749	16,293	2,762	15,832		1,480	524	(266)	1,759	
Retained earnings at beginning of quarter	355,624	361,728	372,849	369,752		37,593	39,065	39,766	39,556	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,292)	(5,939)	(6,381)	(5,287)		(206)	(347)	272	(203)	
Retained earnings at end of quarter	362,081	372,081	369,230	380,297		38,867	39,242	39,772	41,112	
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	
Depreciation, depletion, and amortization of property, plant, and equipment	1.90	1.77	1.90	1.87		1.97	1.96	1.94	1.97	
All other operating costs and expenses	94.07	92.95	93.36	93.01		95.29	94.85	95.17	94.57	
Income (loss) from operations	4.03	5.28	4.74	5.12		2.74	3.19	2.89	3.46	
Interest expense	0.73	0.66	0.77	0.65		0.70	0.68	0.67	0.67	
All other nonoperating income (expense)	0.66	0.64	0.14	0.53		0.22	(0.15)	(1.23)	0.03	
Income (loss) before income taxes	3.96	5.26	4.10	4.99		2.26	2.36	0.99	2.82	
Provision for current and deferred domestic income taxes	1.39	1.61	1.41	1.64		0.67	0.80	0.71	0.93	
Income (loss) after income taxes	2.57	3.65	2.69	3.35		1.59	1.57	0.27	1.89	
OPERATING RATIOS	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.00	28.22	21.03	26.12		20.44	21.53	8.95	24.77	
After income taxes	12.98	19.59	13.80	17.53		14.39	14.27	2.48	16.63	
Annual rate of profit on total assets:										
Before income taxes	7.99	11.41	8.31	10.38		6.79	7.14	2.97	8.42	
After income taxes	5.19	7.92	5.45	6.97		4.78	4.74	0.82	5.65	
BALANCE SHEET RATIOS	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.26	1.27	1.26	1.25		1.16	1.12	1.12	1.14	
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.24	0.23	0.23		0.32	0.30	0.31	0.33	
Total stockholders' equity to total debt	1.52	1.57	1.49	1.49		1.26	1.24	1.25	1.29	

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. Third 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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013 ²	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013 ²
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	53,494	61,414	58,706	57,501		10,482	10,174	10,571	10,809	
Time deposits in the U.S., including negotiable certificates of deposit	1,933	1,536	2,074	2,191		267	464	359	480	
Total cash on hand and in U.S. banks	55,426	62,950	60,780	59,692		10,749	10,638	10,930	11,289	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,802	16,922	17,521	17,024		2,223	2,174	2,235	2,602	
Total cash, U.S. Government and other securities	68,228	79,873	78,301	76,717		12,972	12,812	13,164	13,890	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,182	55,699	54,541	55,769		5,728	6,203	5,829	5,746	
Inventories	262,919	246,760	249,891	250,982		24,334	24,684	24,426	24,195	
All other current assets	36,416	38,754	40,406	39,868		4,237	4,279	4,086	4,439	
Total current assets	422,746	421,086	423,138	423,335		47,272	47,978	47,506	48,269	
Property, plant, and equipment	658,250	664,293	673,549	686,265		139,577	141,123	141,335	142,247	
Land and mineral rights	76,965	77,854	78,535	79,100		11,165	11,310	11,405	11,351	
Less: Accumulated depreciation, depletion, and amortization	326,493	328,333	336,291	344,031		74,239	75,268	76,356	77,268	
Net property, plant, and equipment	408,723	413,815	415,793	421,333		76,504	77,165	76,383	76,331	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	338,599	351,643	352,053	353,712		22,182	22,558	24,041	24,519	
Total Assets	1,170,068	1,186,544	1,190,984	1,198,380		145,957	147,701	147,930	149,119	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	12,796	13,631	15,351	15,242		315	368	474	318	
b. Other short-term loans, including commercial paper	13,889	13,783	13,880	16,394		145	318	248	258	
Trade accounts and trade notes payable	169,709	161,966	162,308	164,708		21,011	21,252	20,889	20,726	
Income taxes accrued, prior and current years, net of payments	4,131	7,491	7,696	4,098		752	781	921	789	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,193	4,172	4,430	4,707		455	422	438	515	
b. Other long-term loans	18,178	17,571	16,225	15,671		2,020	3,847	3,053	2,688	
All other current liabilities, including excise and sales taxes, and accrued expenses	111,626	112,939	117,123	116,824		15,931	15,677	16,505	16,962	
Total current liabilities	334,522	331,553	337,013	337,644		40,629	42,665	42,528	42,256	
Long-term debt, due in more than 1 year:										
a. Loans from banks	62,868	61,788	62,867	63,057		7,598	7,185	7,769	7,844	
b. Other long-term loans	194,995	195,439	203,053	204,764		28,069	27,365	27,305	27,629	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	110,272	117,996	117,404	116,584		21,193	21,476	21,155	20,682	
Total liabilities	702,657	706,776	720,338	722,048		97,489	98,692	98,757	98,411	
Capital stock and other capital (less treasury stock)	105,329	107,687	101,416	96,035		9,601	9,767	9,402	9,596	
Retained earnings	362,081	372,081	369,230	380,297		38,867	39,242	39,772	41,112	
Stockholders' equity	467,411	479,769	470,647	476,331		48,468	49,009	49,173	50,708	
Total Liabilities and Stockholders' Equity	1,170,068	1,186,544	1,190,984	1,198,380		145,957	147,701	147,930	149,119	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	88,224	89,533	86,125	85,691		6,642	5,313	4,978	6,013	
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.83	6.73	6.57	6.40		8.89	8.67	8.90	9.31	
Trade accounts and trade notes receivable	4.72	4.69	4.58	4.65		3.92	4.20	3.94	3.85	
Inventories	22.47	20.80	20.98	20.94		16.67	16.71	16.51	16.23	
Total current assets	36.13	35.49	35.53	35.33		32.39	32.48	32.11	32.37	
Net property, plant, and equipment	34.93	34.88	34.91	35.16		52.42	52.24	51.63	51.19	
Short-term debt, including current portion of long-term debt	4.19	4.14	4.19	4.34		2.01	3.35	2.85	2.53	
Total current liabilities	28.59	27.94	28.30	28.18		27.84	28.89	28.75	28.34	
Long-term debt	22.04	21.68	22.33	22.35		24.44	23.39	23.71	23.79	
Total liabilities	60.05	59.57	60.48	60.25		66.79	66.82	66.76	65.99	
Stockholders' equity	39.95	40.43	39.52	39.75		33.21	33.18	33.24	34.01	

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. Third quarter estimates will be available at the QFR website on the Retail Trade release date.

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013 ²	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	199,303	234,735	203,634	206,728		280,484	297,134	288,419	304,844	
Depreciation, depletion, and amortization of property, plant, and equipment	4,699	4,737	4,739	4,789		4,338	4,479	4,583	4,669	
All other operating costs and expenses	185,904	214,340	186,882	190,327		264,083	277,887	270,491	283,733	
Income (loss) from operations	8,699	15,657	12,013	11,611		12,063	14,769	13,345	16,442	
Interest expense	1,551	1,467	1,957	1,520		1,971	2,013	1,953	1,817	
All other nonoperating income (expense)	4,047	3,333	1,812	2,097		(391)	934	385	1,152	
Income (loss) before income taxes	11,195	17,523	11,868	12,189		9,701	13,690	11,777	15,777	
Provision for current and deferred domestic income taxes	3,637	5,207	3,917	4,215		3,830	4,257	3,792	4,977	
Income (loss) after income taxes	7,558	12,317	7,952	7,973		5,871	9,433	7,985	10,800	
Cash dividends charged to retained earnings this quarter	2,274	3,522	10,695	1,707		1,887	2,459	2,213	2,994	
Net income retained in business	5,285	8,795	(2,744)	6,266		3,984	6,974	5,772	7,806	
Retained earnings at beginning of quarter	159,715	163,693	166,884	161,001		158,317	158,970	166,200	169,195	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,543)	(4,681)	(3,523)	(3,329)		(1,543)	(912)	(3,131)	(1,755)	
Retained earnings at end of quarter	162,456	167,807	160,617	163,938		160,758	165,032	168,841	175,246	
	(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	2.02	2.33	2.32		1.55	1.51	1.59	1.53	
All other operating costs and expenses	93.28	91.31	91.77	92.07		94.15	93.52	93.78	93.07	
Income (loss) from operations	4.36	6.67	5.90	5.62		4.30	4.97	4.63	5.39	
Interest expense	0.78	0.62	0.96	0.74		0.70	0.68	0.68	0.60	
All other nonoperating income (expense)	2.03	1.42	0.89	1.01		(0.14)	0.31	0.13	0.38	
Income (loss) before income taxes	5.62	7.47	5.83	5.90		3.46	4.61	4.08	5.18	
Provision for current and deferred domestic income taxes	1.82	2.22	1.92	2.04		1.37	1.43	1.31	1.63	
Income (loss) after income taxes	3.79	5.25	3.90	3.86		2.09	3.17	2.77	3.54	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.20	36.54	26.03	26.52		16.59	22.92	19.70	26.10	
After income taxes	16.34	25.68	17.44	17.35		10.04	15.79	13.36	17.87	
Annual rate of profit on total assets:										
Before income taxes	9.75	15.46	10.44	10.67		6.87	9.35	8.01	10.66	
After income taxes	6.58	10.87	7.00	6.98		4.16	6.45	5.43	7.29	
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.20	1.23	1.21	1.20		1.34	1.33	1.33	1.33	
Total cash, U.S. Government and other securities, to total current liabilities	0.16	0.20	0.20	0.19		0.21	0.26	0.24	0.23	
Total stockholders' equity to total debt	1.56	1.70	1.52	1.51		1.56	1.55	1.53	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. Third quarter estimates will be available at the QFR website on the Retail Trade release date.

Table 85.1 -- Balance Sheet For Corporations in NAICS Retail Trade Subsectors 448 and 452, and All Other Retail Trade Subsectors, Total Assets \$50 Million and Over ¹

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013 ²	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013 ²
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	17,785	20,056	19,421	19,280		25,226	31,184	28,715	27,412	
Time deposits in the U.S., including negotiable certificates of deposit	412	363	597	335		1,253	708	1,118	1,376	
Total cash on hand and in U.S. banks	18,197	20,419	20,017	19,616		26,480	31,892	29,833	28,788	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,884	3,891	5,373	4,546		6,695	10,858	9,913	9,877	
Total cash, U.S. Government and other securities	22,081	24,310	25,390	24,162		33,175	42,750	39,747	38,664	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,204	7,737	7,429	7,567		42,250	41,760	41,283	42,456	
Inventories	120,450	105,250	106,587	107,974		118,134	116,825	118,877	118,813	
All other current assets	14,204	16,191	16,144	16,130		17,975	18,284	20,176	19,299	
Total current assets	163,940	153,488	155,550	155,832		211,535	219,620	220,082	219,233	
Property, plant, and equipment	280,546	283,399	287,868	293,304		238,127	239,772	244,346	250,714	
Land and mineral rights	31,500	31,925	32,187	32,383		34,299	34,620	34,944	35,365	
Less: Accumulated depreciation, depletion, and amortization	129,165	130,111	133,080	136,639		123,089	122,954	126,855	130,124	
Net property, plant, and equipment	182,882	185,212	186,975	189,048		149,337	151,438	152,435	155,954	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	112,634	114,692	112,168	112,172		203,783	214,394	215,845	217,021	
Total Assets	459,456	453,392	454,692	457,052		564,655	585,451	588,362	592,208	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,295	967	1,187	1,202		11,186	12,295	13,691	13,723	
b. Other short-term loans, including commercial paper	10,090	8,664	9,001	11,250		3,654	4,801	4,630	4,886	
Trade accounts and trade notes payable	68,528	58,750	60,611	62,200		80,170	81,964	80,808	81,782	
Income taxes accrued, prior and current years, net of payments	1,536	3,963	3,697	1,007		1,843	2,747	3,078	2,302	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	257	281	216	237		3,481	3,469	3,776	3,956	
b. Other long-term loans	9,274	5,971	6,381	6,797		6,884	7,753	6,790	6,187	
All other current liabilities, including excise and sales taxes, and accrued expenses	45,368	45,771	47,313	47,454		50,327	51,491	53,305	52,407	
Total current liabilities	136,348	124,368	128,407	130,146		157,545	164,520	166,079	165,242	
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,342	15,304	14,901	13,907		39,928	39,298	40,197	41,306	
b. Other long-term loans	82,395	81,554	88,448	88,441		84,531	86,519	87,300	88,694	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,361	40,316	40,546	40,702		48,718	56,205	55,704	55,200	
Total liabilities	274,446	261,542	272,301	273,195		330,722	346,542	349,280	350,442	
Capital stock and other capital (less treasury stock)	22,553	24,044	21,774	19,919		73,175	73,876	70,241	66,520	
Retained earnings	162,456	167,807	160,617	163,938		160,758	165,032	168,841	175,246	
Stockholders' equity	185,010	191,851	182,391	183,857		233,933	238,909	239,082	241,766	
Total Liabilities and Stockholders' Equity	459,456	453,392	454,692	457,052		564,655	585,451	588,362	592,208	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	27,592	29,120	27,143	25,687		53,990	55,100	54,004	53,991	
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.81	5.36	5.58	5.29		5.88	7.30	6.76	6.53	
Trade accounts and trade notes receivable	1.57	1.71	1.63	1.66		7.48	7.13	7.02	7.17	
Inventories	26.22	23.21	23.44	23.62		20.92	19.95	20.20	20.06	
Total current assets	35.68	33.85	34.21	34.10		37.46	37.51	37.41	37.02	
Net property, plant, and equipment	39.80	40.85	41.12	41.36		26.45	25.87	25.91	26.33	
Short-term debt, including current portion of long-term debt	4.55	3.50	3.69	4.26		4.46	4.84	4.91	4.85	
Total current liabilities	29.68	27.43	28.24	28.48		27.90	28.10	28.23	27.90	
Long-term debt	21.27	21.36	22.73	22.39		22.04	21.49	21.67	21.95	
Total liabilities	59.73	57.69	59.89	59.77		58.57	59.19	59.36	59.18	
Stockholders' equity	40.27	42.31	40.11	40.23		41.43	40.81	40.64	40.82	

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. Third 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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	241,405	253,363	245,576	248,346	246,344	45,755	49,541	47,341	49,290	48,254
Depreciation, depletion, and amortization of property, plant, and equipment	23,345	23,879	23,709	23,817	22,903	1,576	1,669	1,607	1,500	1,640
All other operating costs and expenses	178,747	195,119	181,508	181,802	184,054	36,645	38,798	37,399	37,449	38,930
Income (loss) from operations	39,313	34,365	40,360	42,727	39,387	7,534	9,074	8,335	10,341	7,684
Interest expense	10,084	9,967	9,934	10,444	10,387	1,568	1,421	1,546	1,634	1,559
All other nonoperating income (expense)	6,034	(6,584)	13,226	9,271	6,961	5,302	6,449	2,862	6,650	5,244
Income (loss) before income taxes	35,264	17,814	43,652	41,554	35,960	11,267	14,103	9,650	15,357	11,369
Provision for current and deferred domestic income taxes	12,022	879	8,385	11,461	8,810	1,875	1,433	1,493	2,301	809
Income (loss) after income taxes	23,242	16,935	35,267	30,093	27,150	9,393	12,670	8,157	13,056	10,560
Cash dividends charged to retained earnings this quarter	10,226	16,198	9,579	9,384	13,175	3,204	7,503	3,566	2,582	5,641
Net income retained in business	13,016	738	25,688	20,709	13,975	6,188	5,167	4,591	10,474	4,918
Retained earnings at beginning of quarter	(41,450)	(33,006)	(32,500)	(3,991)	40,540	41,303	44,793	50,403	58,467	57,128
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,181)	(6,951)	(5,438)	(16,252)	(7,189)	(3,606)	(4,130)	(2,932)	(3,495)	(5,752)
Retained earnings at end of quarter	(32,616)	(39,219)	(12,249)	466	47,327	43,886	45,830	52,063	65,447	56,295
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	9.67	9.42	9.65	9.59	9.30	3.44	3.37	3.40	3.04	3.40
All other operating costs and expenses	74.04	77.01	73.91	73.21	74.71	80.09	78.31	79.00	75.98	80.68
Income (loss) from operations	16.29	13.56	16.43	17.20	15.99	16.47	18.32	17.61	20.98	15.92
Interest expense	4.18	3.93	4.05	4.21	4.22	3.43	2.87	3.27	3.31	3.23
All other nonoperating income (expense)	2.50	(2.60)	5.39	3.73	2.83	11.59	13.02	6.05	13.49	10.87
Income (loss) before income taxes	14.61	7.03	17.78	16.73	14.60	24.62	28.47	20.38	31.16	23.56
Provision for current and deferred domestic income taxes	4.98	0.35	3.41	4.62	3.58	4.10	2.89	3.15	4.67	1.68
Income (loss) after income taxes	9.63	6.68	14.36	12.12	11.02	20.53	25.57	17.23	26.49	21.88
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.84	9.72	23.09	21.42	17.91	22.25	27.76	17.78	25.38	18.52
After income taxes	12.42	9.24	18.65	15.51	13.52	18.55	24.94	15.03	21.58	17.20
Annual rate of profit on total assets:										
Before income taxes	6.63	3.31	7.98	7.57	6.29	10.30	12.52	8.53	12.80	9.26
After income taxes	4.37	3.15	6.45	5.48	4.75	8.58	11.25	7.21	10.88	8.60
	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	1.24	1.23	1.46	1.18	1.18	1.23	1.23	1.31
Total cash, U.S. Government and other securities, to total current liabilities	0.51	0.49	0.48	0.47	0.73	0.50	0.50	0.52	0.49	0.59
Total stockholders' equity to total debt	1.14	1.07	1.10	1.13	1.07	1.88	1.73	2.07	2.30	2.21

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	102,313	91,692	88,027	81,353	142,291	21,955	24,215	22,199	24,205	30,517
Time deposits in the U.S., including negotiable certificates of deposit	4,993	6,436	5,870	4,133	4,579	355	430	642	519	1,194
Total cash on hand and in U.S. banks	107,305	98,128	93,896	85,486	146,870	22,310	24,645	22,841	24,725	31,711
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	52,838	57,138	63,614	62,525	84,739	14,370	14,769	14,485	11,593	14,265
Total cash, U.S. Government and other securities	160,143	155,266	157,510	148,011	231,609	36,680	39,414	37,326	36,317	45,976
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	122,601	129,568	123,541	128,437	127,307	26,957	29,928	27,485	31,146	28,993
Inventories	22,184	22,117	21,495	20,874	21,963	5,347	5,216	5,677	5,725	6,392
All other current assets	87,287	82,079	103,560	92,142	84,961	17,936	17,938	17,775	17,656	21,465
Total current assets	392,216	389,030	406,106	389,464	465,839	86,920	92,496	88,263	90,844	102,827
Property, plant, and equipment	1,068,425	1,075,107	1,072,112	1,072,886	1,067,458	79,692	80,621	78,793	81,007	84,788
Land and mineral rights	15,015	15,247	15,578	15,499	15,560	3,212	3,095	3,430	3,193	3,212
Less: Accumulated depreciation, depletion, and amortization	623,008	622,784	620,747	622,328	612,367	49,609	50,158	48,326	49,578	51,450
Net property, plant, and equipment	460,432	467,570	466,943	466,058	470,651	33,296	33,558	33,897	34,621	36,549
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,275,389	1,295,573	1,313,738	1,339,564	1,350,535	317,544	324,541	330,145	354,553	351,634
Total Assets	2,128,037	2,152,173	2,186,787	2,195,086	2,287,024	437,759	450,594	452,305	480,019	491,010
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,591	5,034	3,739	4,790	4,550	1,750	1,969	407	804	701
b. Other short-term loans, including commercial paper	2,107	3,250	4,339	5,135	9,424	110	73	596	688	2,236
Trade accounts and trade notes payable	75,837	78,796	75,414	77,572	79,974	10,099	10,851	10,043	10,886	12,041
Income taxes accrued, prior and current years, net of payments	4,301	2,806	4,808	4,526	1,917	573	769	666	973	(11)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	5,990	7,795	8,238	3,670	3,725	1,862	3,173	1,022	1,174	1,072
b. Other long-term loans	30,909	28,580	34,165	28,748	30,972	7,061	7,778	7,098	5,949	6,127
All other current liabilities, including excise and sales taxes, and accrued expenses	188,002	187,552	197,657	191,174	187,885	52,172	53,544	52,097	53,488	56,085
Total current liabilities	312,736	313,814	328,359	315,614	318,448	73,626	78,158	71,929	73,963	78,252
Long-term debt, due in more than 1 year:										
a. Loans from banks	110,322	117,903	108,996	108,227	103,434	26,192	27,771	20,585	20,712	19,959
b. Other long-term loans	499,783	524,893	528,634	536,941	597,870	70,731	76,696	75,401	75,699	80,928
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	456,475	462,368	464,534	458,269	464,010	64,701	64,763	67,320	67,652	66,318
Total liabilities	1,379,316	1,418,979	1,430,522	1,419,050	1,483,763	235,249	247,388	235,235	238,026	245,457
Capital stock and other capital (less treasury stock)	781,336	772,413	768,514	775,571	755,935	158,624	157,377	165,007	176,546	189,259
Retained earnings	(32,616)	(39,219)	(12,249)	466	47,327	43,886	45,830	52,063	65,447	56,295
Stockholders' equity	748,720	733,194	756,265	776,036	803,261	202,510	203,207	217,070	241,993	245,553
Total Liabilities and Stockholders' Equity	2,128,037	2,152,173	2,186,787	2,195,086	2,287,024	437,759	450,594	452,305	480,019	491,010
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	79,479	75,215	77,747	73,850	147,390	13,293	14,338	16,334	16,881	24,575
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.53	7.21	7.20	6.74	10.13	8.38	8.75	8.25	7.57	9.36
Trade accounts and trade notes receivable	5.76	6.02	5.65	5.85	5.57	6.16	6.64	6.08	6.49	5.90
Inventories	1.04	1.03	0.98	0.95	0.96	1.22	1.16	1.26	1.19	1.30
Total current assets	18.43	18.08	18.57	17.74	20.37	19.86	20.53	19.51	18.93	20.94
Net property, plant, and equipment	21.64	21.73	21.35	21.23	20.58	7.61	7.45	7.49	7.21	7.44
Short-term debt, including current portion of long-term debt	2.10	2.08	2.31	1.93	2.13	2.46	2.88	2.02	1.79	2.06
Total current liabilities	14.70	14.58	15.02	14.38	13.92	16.82	17.35	15.90	15.41	15.94
Long-term debt	28.67	29.87	29.16	29.39	30.66	22.14	23.18	21.22	20.08	20.55
Total liabilities	64.82	65.93	65.42	64.65	64.88	53.74	54.90	52.01	49.59	49.99
Stockholders' equity	35.18	34.07	34.58	35.35	35.12	46.26	45.10	47.99	50.41	50.01

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,893	12,167	10,857	11,618	10,723	27,848	29,687	28,461	29,721	28,627
Depreciation, depletion, and amortization of property, plant, and equipment	418	380	368	379	412	1,281	1,346	1,310	1,349	1,258
All other operating costs and expenses	8,509	9,636	8,820	9,355	8,129	20,280	22,527	21,745	20,971	21,171
Income (loss) from operations	1,966	2,151	1,668	1,884	2,182	6,287	5,814	5,407	7,401	6,199
Interest expense	595	619	588	583	598	1,631	1,631	1,533	1,706	1,717
All other nonoperating income (expense)	(80)	(77)	105	2	200	3,530	2,412	10,970	230	2,047
Income (loss) before income taxes	1,291	1,455	1,185	1,303	1,784	8,187	6,595	14,843	5,926	6,529
Provision for current and deferred domestic income taxes	474	366	259	395	446	1,621	1,179	1,172	2,214	1,677
Income (loss) after income taxes	818	1,089	926	907	1,338	6,566	5,416	13,671	3,711	4,851
Cash dividends charged to retained earnings this quarter	86	92	37	80	114	592	1,925	424	506	573
Net income retained in business	732	997	890	828	1,224	5,974	3,491	13,247	3,206	4,279
Retained earnings at beginning of quarter	(91,914)	(91,033)	(89,822)	(89,216)	(87,734)	(3,338)	2,641	11,703	24,162	15,192
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	394	(81)	(251)	(54)	29	57	(166)	(851)	(12,113)	(762)
Retained earnings at end of quarter	(90,788)	(90,117)	(89,183)	(88,442)	(86,482)	2,693	5,967	24,099	15,255	18,709
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	3.84	3.12	3.39	3.26	3.84	4.60	4.53	4.60	4.54	4.39
All other operating costs and expenses	78.11	79.20	81.24	80.52	75.82	72.82	75.88	76.40	70.56	73.95
Income (loss) from operations	18.05	17.68	15.37	16.22	20.35	22.58	19.58	19.00	24.90	21.65
Interest expense	5.46	5.09	5.42	5.02	5.57	5.86	5.49	5.39	5.74	6.00
All other nonoperating income (expense)	(0.73)	(0.63)	0.97	0.02	1.86	12.68	8.12	38.54	0.77	7.15
Income (loss) before income taxes	11.85	11.96	10.92	11.21	16.64	29.40	22.21	52.15	19.94	22.81
Provision for current and deferred domestic income taxes	4.35	3.01	2.39	3.40	4.16	5.82	3.97	4.12	7.45	5.86
Income (loss) after income taxes	7.51	8.95	8.53	7.81	12.48	23.58	18.24	48.03	12.49	16.95
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.09	14.18	11.42	12.60	17.23	36.27	28.35	54.12	24.26	25.87
After income taxes	7.65	10.61	8.92	8.78	12.92	29.09	23.28	49.85	15.19	19.23
Annual rate of profit on total assets:										
Before income taxes	5.06	5.69	4.66	5.15	7.05	12.67	9.95	20.59	8.67	9.50
After income taxes	3.20	4.26	3.64	3.59	5.28	10.16	8.17	18.96	5.43	7.06
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.58	1.45	1.48	1.52	1.53	1.73	1.58	1.68	1.44	1.47
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.32	0.32	0.30	0.30	0.63	0.51	0.60	0.37	0.40
Total stockholders' equity to total debt	1.23	1.18	1.21	1.23	1.21	0.83	0.83	0.97	0.86	0.91

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,822	3,864	3,600	3,194	3,017	14,075	11,407	14,826	10,332	11,083
Time deposits in the U.S., including negotiable certificates of deposit	257	237	234	181	167	1,982	1,652	957	472	425
Total cash on hand and in U.S. banks	4,079	4,101	3,833	3,375	3,184	16,057	13,059	15,783	10,804	11,508
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	795	811	672	709	719	4,089	4,200	4,450	772	942
Total cash, U.S. Government and other securities	4,874	4,912	4,505	4,083	3,903	20,146	17,259	20,233	11,576	12,449
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,594	8,536	7,691	7,973	7,880	22,130	23,372	22,508	21,449	22,077
Inventories	5,172	4,986	4,658	4,676	4,499	4,331	4,951	4,725	3,913	3,929
All other current assets	3,694	3,679	3,738	3,649	3,493	8,656	8,145	8,918	8,063	7,586
Total current assets	21,334	22,113	20,592	20,382	19,774	55,263	53,727	56,384	45,001	46,042
Property, plant, and equipment	19,097	18,813	19,129	19,502	19,533	70,970	71,717	70,884	69,672	70,592
Land and mineral rights	1,332	1,297	1,297	1,314	1,326	2,711	2,725	2,680	2,649	2,584
Less: Accumulated depreciation, depletion, and amortization	11,043	10,840	11,302	11,548	11,579	41,319	41,391	40,106	39,183	40,285
Net property, plant, and equipment	9,385	9,270	9,124	9,268	9,280	32,362	33,051	33,458	33,138	32,891
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	71,414	70,991	72,079	71,466	72,201	170,876	178,308	198,549	195,218	195,879
Total Assets	102,133	102,374	101,794	101,116	101,256	258,501	265,086	288,392	273,357	274,811
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	440	311	459	472	360	16	23	28	25	42
b. Other short-term loans, including commercial paper	311	232	3	10	22	1,036	1,059	1,019	731	386
Trade accounts and trade notes payable	1,664	1,984	1,796	1,865	1,533	7,115	7,082	7,730	7,464	8,100
Income taxes accrued, prior and current years, net of payments	473	917	758	430	508	361	799	802	645	445
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	654	655	235	241	286	1,813	2,569	1,989	1,074	953
b. Other long-term loans	820	1,156	1,082	903	948	2,308	2,026	1,756	1,839	1,840
All other current liabilities, including excise and sales taxes, and accrued expenses	9,170	9,984	9,578	9,517	9,293	19,234	20,486	20,284	19,396	19,514
Total current liabilities	13,532	15,239	13,911	13,438	12,950	31,882	34,045	33,609	31,175	31,280
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,416	12,615	12,647	12,530	12,742	37,348	38,988	39,160	38,593	37,523
b. Other long-term loans	18,981	19,879	19,835	19,398	19,767	66,560	67,136	68,986	70,749	70,144
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,464	13,582	13,885	14,388	14,377	32,426	31,861	36,934	35,133	34,926
Total liabilities	59,392	61,315	60,277	59,754	59,835	168,216	172,029	178,690	175,650	173,872
Capital stock and other capital (less treasury stock)	133,528	131,176	130,700	129,804	127,903	87,592	87,090	85,603	82,452	82,230
Retained earnings	(90,788)	(90,117)	(89,183)	(88,442)	(86,482)	2,693	5,967	24,099	15,255	18,709
Stockholders' equity	42,740	41,059	41,517	41,362	41,421	90,285	93,057	109,702	97,707	100,939
Total Liabilities and Stockholders' Equity	102,133	102,374	101,794	101,116	101,256	258,501	265,086	288,392	273,357	274,811
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,802	6,875	6,681	6,944	6,825	23,381	19,683	22,775	13,826	14,762
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.77	4.80	4.43	4.04	3.85	7.79	6.51	7.02	4.23	4.53
Trade accounts and trade notes receivable	7.44	8.34	7.56	7.89	7.78	8.56	8.82	7.80	7.85	8.03
Inventories	5.06	4.87	4.58	4.62	4.44	1.68	1.87	1.64	1.43	1.43
Total current assets	20.89	21.60	20.23	20.16	19.53	21.38	20.27	19.55	16.46	16.75
Net property, plant, and equipment	9.19	9.06	8.96	9.17	9.17	12.52	12.47	11.60	12.12	11.97
Short-term debt, including current portion of long-term debt	2.18	2.30	1.75	1.61	1.60	2.00	2.14	1.66	1.34	1.17
Total current liabilities	13.25	14.89	13.67	13.29	12.79	12.33	12.84	11.65	11.40	11.38
Long-term debt	31.72	31.74	31.91	31.58	32.11	40.20	40.03	37.50	40.00	39.18
Total liabilities	58.15	59.89	59.21	59.09	59.09	65.07	64.90	61.96	64.26	63.27
Stockholders' equity	41.85	40.11	40.79	40.91	40.91	34.93	35.10	38.04	35.74	36.73

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	132,599	135,282	133,454	133,172	133,834	24,309	26,687	25,463	24,545	24,906
Depreciation, depletion, and amortization of property, plant, and equipment	19,072	19,322	19,283	19,336	18,338	997	1,162	1,139	1,254	1,256
All other operating costs and expenses	92,735	102,224	92,328	93,356	95,041	20,578	21,934	21,216	20,670	20,783
Income (loss) from operations	20,793	13,736	21,843	20,480	20,456	2,733	3,590	3,108	2,621	2,867
Interest expense	5,442	5,513	5,484	5,764	5,636	848	783	782	757	878
All other nonoperating income (expense)	(9,385)	(17,906)	(3,310)	(1,359)	(3,918)	6,667	2,538	2,599	3,748	3,387
Income (loss) before income taxes	5,966	(9,684)	13,049	13,357	10,902	8,553	5,346	4,925	5,612	5,377
Provision for current and deferred domestic income taxes	5,062	(3,707)	4,671	5,236	4,710	2,991	1,609	790	1,315	1,168
Income (loss) after income taxes	904	(5,977)	8,378	8,121	6,192	5,562	3,737	4,134	4,297	4,209
Cash dividends charged to retained earnings this quarter	5,679	6,279	5,184	5,918	6,558	665	399	369	299	289
Net income retained in business	(4,775)	(12,256)	3,194	2,203	(365)	4,897	3,338	3,766	3,998	3,920
Retained earnings at beginning of quarter	(32,933)	(39,109)	(54,230)	(53,710)	(5,370)	45,432	49,702	49,446	56,306	61,325
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,022)	(1,990)	(1,066)	(1,016)	(704)	(5)	(584)	(338)	425	0
Retained earnings at end of quarter	(38,730)	(53,354)	(52,102)	(52,523)	(6,440)	50,324	52,456	52,874	60,729	65,245
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	14.38	14.28	14.45	14.52	13.70	4.10	4.36	4.47	5.11	5.04
All other operating costs and expenses	69.94	75.56	69.18	70.10	71.01	84.65	82.19	83.32	84.21	83.44
Income (loss) from operations	15.68	10.15	16.37	15.38	15.28	11.24	13.45	12.21	10.68	11.51
Interest expense	4.10	4.08	4.11	4.33	4.21	3.49	2.93	3.07	3.08	3.52
All other nonoperating income (expense)	(7.08)	(13.24)	(2.48)	(1.02)	(2.93)	27.43	9.51	10.21	15.27	13.60
Income (loss) before income taxes	4.50	(7.16)	9.78	10.03	8.15	35.18	20.03	19.34	22.86	21.59
Provision for current and deferred domestic income taxes	3.82	(2.74)	3.50	3.93	3.52	12.30	6.03	3.10	5.36	4.69
Income (loss) after income taxes	0.68	(4.42)	6.28	6.10	4.63	22.88	14.00	16.24	17.51	16.90
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.50	(14.80)	20.56	21.04	16.07	25.83	15.93	14.70	15.92	14.94
After income taxes	1.29	(9.14)	13.20	12.79	9.13	16.80	11.14	12.34	12.19	11.70
Annual rate of profit on total assets:										
Before income taxes	2.22	(3.58)	4.86	4.99	3.76	13.51	8.51	7.28	8.31	8.22
After income taxes	0.34	(2.21)	3.12	3.03	2.14	8.78	5.95	6.11	6.36	6.44
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.03	1.01	0.95	0.96	1.27	1.48	1.58	1.55	1.63	2.13
Total cash, U.S. Government and other securities, to total current liabilities	0.46	0.43	0.38	0.37	0.72	0.61	0.67	0.62	0.71	1.22
Total stockholders' equity to total debt	0.78	0.69	0.65	0.65	0.61	3.01	2.91	2.93	3.05	3.07

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	45,647	38,238	32,721	29,556	84,333	16,814	13,969	14,681	14,066	13,342
Time deposits in the U.S., including negotiable certificates of deposit	2,259	3,901	3,355	2,427	2,209	140	216	682	534	585
Total cash on hand and in U.S. banks	47,906	42,138	36,075	31,982	86,542	16,954	14,185	15,363	14,600	13,926
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	11,547	13,224	15,683	17,144	14,384	22,036	24,134	28,325	32,308	54,428
Total cash, U.S. Government and other securities	59,453	55,363	51,758	49,126	100,926	38,990	38,318	43,688	46,908	68,354
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	51,467	52,469	51,010	51,485	50,437	14,453	15,261	14,847	16,385	17,919
Inventories	6,409	6,149	5,560	5,910	6,443	925	816	874	650	700
All other current assets	16,463	16,109	22,259	19,472	19,497	40,539	36,208	50,870	43,301	32,920
Total current assets	133,792	130,089	130,588	125,993	177,303	94,907	90,604	110,279	107,244	119,894
Property, plant, and equipment	867,650	870,815	869,677	867,298	850,595	31,016	33,141	33,629	35,408	41,950
Land and mineral rights	6,469	6,815	6,857	6,980	6,938	1,292	1,315	1,313	1,363	1,499
Less: Accumulated depreciation, depletion, and amortization	506,558	504,827	505,148	505,076	490,175	14,480	15,568	15,864	16,942	18,878
Net property, plant, and equipment	367,561	372,803	371,387	369,201	367,359	17,828	18,888	19,077	19,830	24,571
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	574,981	579,974	571,865	575,224	613,742	140,576	141,760	141,100	143,103	117,079
Total Assets	1,076,333	1,082,866	1,073,840	1,070,418	1,158,404	253,311	251,252	270,456	270,177	261,544
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	120	126	617	383	341	3,265	2,605	2,228	3,106	3,106
b. Other short-term loans, including commercial paper	282	1,511	2,311	3,312	3,938	368	375	410	394	2,844
Trade accounts and trade notes payable	51,463	53,473	49,881	51,081	51,985	5,496	5,406	5,964	6,276	6,315
Income taxes accrued, prior and current years, net of payments	241	597	2,206	2,478	933	2,653	(277)	377	(1)	42
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,397	1,058	4,108	383	669	263	340	884	797	745
b. Other long-term loans	20,633	17,538	24,173	19,995	22,009	88	82	56	61	48
All other current liabilities, including excise and sales taxes, and accrued expenses	55,583	54,785	54,590	53,732	59,852	51,844	48,753	61,108	55,040	43,141
Total current liabilities	129,719	129,089	137,884	131,364	139,727	63,977	57,285	71,026	65,674	56,240
Long-term debt, due in more than 1 year:										
a. Loans from banks	27,037	29,606	28,496	28,229	27,115	6,328	8,923	8,108	8,163	6,096
b. Other long-term loans	309,774	327,456	330,350	337,332	393,000	33,738	33,727	34,062	33,762	34,032
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	329,038	335,064	323,182	319,562	327,133	16,848	17,098	23,212	21,534	21,257
Total liabilities	795,568	821,215	819,913	816,486	886,974	120,891	117,032	136,408	129,134	117,626
Capital stock and other capital (less treasury stock)	319,495	315,006	306,030	306,455	277,869	82,096	81,763	81,174	80,314	78,674
Retained earnings	(38,730)	(53,354)	(52,102)	(52,523)	(6,440)	50,324	52,456	52,874	60,729	65,245
Stockholders' equity	280,765	261,652	253,927	253,932	271,430	132,421	134,219	134,049	141,043	143,919
Total Liabilities and Stockholders' Equity	1,076,333	1,082,866	1,073,840	1,070,418	1,158,404	253,311	251,252	270,456	270,177	261,544
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,073	1,001	(7,296)	(5,372)	37,576	30,931	33,320	39,253	41,570	63,653
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.52	5.11	4.82	4.59	8.71	15.39	15.25	16.15	17.36	26.13
Trade accounts and trade notes receivable	4.78	4.85	4.75	4.81	4.35	5.71	6.07	5.49	6.06	6.85
Inventories	0.60	0.57	0.52	0.55	0.56	0.37	0.32	0.32	0.24	0.27
Total current assets	12.43	12.01	12.16	11.77	15.31	37.47	36.06	40.78	39.69	45.84
Net property, plant, and equipment	34.15	34.43	34.58	34.49	31.71	7.04	7.52	7.05	7.34	9.39
Short-term debt, including current portion of long-term debt	2.08	1.87	2.91	2.25	2.33	1.57	1.35	1.32	1.61	2.58
Total current liabilities	12.05	11.92	12.84	12.27	12.06	25.26	22.80	26.26	24.31	21.50
Long-term debt	31.29	32.97	33.42	34.15	36.27	15.82	16.98	15.59	15.52	15.34
Total liabilities	73.91	75.84	76.35	76.28	76.57	47.72	46.58	50.44	47.80	44.97
Stockholders' equity	26.09	24.16	23.65	23.72	23.43	52.28	53.42	49.56	52.20	55.03

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	108,632	114,453	108,212	115,742	112,289	39,511	43,066	40,860	43,126	44,081
Depreciation, depletion, and amortization of property, plant, and equipment	2,522	2,505	2,589	2,605	2,891	1,081	1,023	1,142	1,174	1,428
All other operating costs and expenses	98,293	103,548	100,490	104,475	101,894	34,510	37,509	37,577	38,733	38,102
Income (loss) from operations	7,817	8,400	5,132	8,661	7,505	3,920	4,535	2,140	3,219	4,551
Interest expense	2,350	2,390	2,290	2,221	2,391	893	901	819	829	901
All other nonoperating income (expense)	3,479	6,442	3,843	4,537	4,028	3,644	5,766	3,902	3,723	3,530
Income (loss) before income taxes	8,946	12,451	6,685	10,977	9,142	6,672	9,399	5,223	6,113	7,179
Provision for current and deferred domestic income taxes	2,425	2,296	1,308	2,815	2,047	1,481	1,338	807	1,064	975
Income (loss) after income taxes	6,522	10,155	5,377	8,163	7,095	5,190	8,061	4,415	5,049	6,204
Cash dividends charged to retained earnings this quarter	2,517	3,701	2,640	3,148	2,480	1,331	1,680	1,456	1,738	1,669
Net income retained in business	4,005	6,455	2,737	5,015	4,615	3,860	6,381	2,959	3,311	4,535
Retained earnings at beginning of quarter	114,691	114,112	119,408	122,388	127,172	133,074	135,095	144,666	147,899	150,400
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,394)	(74)	(436)	(1,405)	(1,370)	(230)	217	(172)	(425)	(498)
Retained earnings at end of quarter	117,302	120,492	121,709	125,997	130,418	136,704	141,693	147,454	150,785	154,436
	(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	2.32	2.19	2.39	2.25	2.57	2.73	2.37	2.80	2.72	3.24
All other operating costs and expenses	90.48	90.47	92.86	90.27	90.74	87.34	87.10	91.97	89.81	86.44
Income (loss) from operations	7.20	7.34	4.74	7.48	6.68	9.92	10.53	5.24	7.46	10.32
Interest expense	2.16	2.09	2.12	1.92	2.13	2.26	2.09	2.00	1.92	2.04
All other nonoperating income (expense)	3.20	5.63	3.55	3.92	3.59	9.22	13.39	9.55	8.63	8.01
Income (loss) before income taxes	8.24	10.88	6.18	9.48	8.14	16.89	21.82	12.78	14.17	16.29
Provision for current and deferred domestic income taxes	2.23	2.01	1.21	2.43	1.82	3.75	3.11	1.98	2.47	2.21
Income (loss) after income taxes	6.00	8.87	4.97	7.05	6.32	13.14	18.72	10.81	11.71	14.08
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.52	19.99	10.64	17.35	14.05	25.10	35.06	19.36	22.97	26.01
After income taxes	10.58	16.31	8.56	12.90	10.91	19.52	30.07	16.37	18.97	22.48
Annual rate of profit on total assets:										
Before income taxes	5.81	7.87	4.14	6.83	5.55	10.26	14.05	7.66	8.87	10.13
After income taxes	4.23	6.42	3.33	5.08	4.31	7.98	12.05	6.47	7.32	8.75
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.24	1.25	1.23	1.25	1.25	1.19	1.17	1.14	1.16	1.17
Total cash, U.S. Government and other securities, to total current liabilities	0.43	0.44	0.42	0.43	0.43	0.41	0.41	0.42	0.42	0.42
Total stockholders' equity to total debt	1.60	1.55	1.54	1.57	1.55	1.43	1.44	1.42	1.34	1.33

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	40,345	44,630	41,388	42,683	42,023	11,592	12,552	12,135	12,407	12,601
Time deposits in the U.S., including negotiable certificates of deposit	5,288	4,753	5,978	7,566	6,356	3,676	3,033	3,755	5,627	4,015
Total cash on hand and in U.S. banks	45,633	49,383	47,366	50,249	48,379	15,268	15,585	15,889	18,035	16,616
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	21,980	23,337	26,505	24,327	26,922	6,624	7,445	9,490	8,076	10,253
Total cash, U.S. Government and other securities	67,613	72,720	73,871	74,577	75,301	21,892	23,031	25,379	26,110	26,869
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	75,382	78,572	78,438	79,597	80,089	24,048	25,988	25,247	25,743	25,917
Inventories	9,931	9,618	10,248	10,308	10,090	2,959	2,762	2,858	2,905	2,918
All other current assets	44,323	45,290	51,719	50,602	51,381	14,715	14,248	15,370	17,267	18,566
Total current assets	197,249	206,200	214,276	215,083	216,862	63,614	66,028	68,854	72,026	74,271
Property, plant, and equipment	96,824	98,147	100,169	100,047	100,699	42,081	42,569	43,432	43,951	44,963
Land and mineral rights	1,566	1,640	1,665	1,667	1,612	643	678	715	709	686
Less: Accumulated depreciation, depletion, and amortization	57,535	57,668	59,315	59,423	60,347	26,938	27,085	27,800	28,296	28,967
Net property, plant, and equipment	40,856	42,118	42,519	42,291	41,964	15,786	16,161	16,347	16,364	16,683
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	378,006	384,578	389,403	385,754	399,496	180,666	185,409	187,693	187,357	192,613
Total Assets	616,111	632,896	646,198	643,128	658,322	260,066	267,597	272,895	275,746	283,567
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,431	2,954	3,376	4,194	3,828	805	1,165	1,281	2,198	2,182
b. Other short-term loans, including commercial paper	3,646	3,498	4,696	4,456	4,751	937	931	1,123	1,587	1,485
Trade accounts and trade notes payable	51,559	53,112	52,195	51,277	51,678	10,892	11,510	11,158	11,167	11,256
Income taxes accrued, prior and current years, net of payments	2,396	2,337	2,611	2,907	3,212	1,734	1,794	2,147	2,053	2,504
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,390	2,776	2,517	2,231	2,149	927	501	893	737	819
b. Other long-term loans	8,667	9,258	9,360	9,121	9,047	6,144	6,499	7,112	6,510	6,640
All other current liabilities, including excise and sales taxes, and accrued expenses	87,569	90,854	99,245	98,227	98,566	31,896	34,171	36,887	38,024	38,685
Total current liabilities	158,658	164,790	174,001	172,414	173,232	53,335	56,571	60,600	62,276	63,570
Long-term debt, due in more than 1 year:										
a. Loans from banks	53,901	58,666	58,425	58,757	62,437	20,779	21,265	21,639	22,928	25,238
b. Other long-term loans	83,409	83,585	84,977	82,475	85,171	44,707	44,353	43,989	45,316	46,877
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	73,647	76,737	77,530	76,408	77,231	34,912	38,164	38,746	38,760	37,465
Total liabilities	369,616	383,778	394,933	390,054	398,070	153,733	160,353	164,973	169,280	173,151
Capital stock and other capital (less treasury stock)	129,194	128,626	129,555	127,077	129,834	(30,371)	(34,448)	(39,532)	(44,318)	(44,020)
Retained earnings	117,302	120,492	121,709	125,997	130,418	136,704	141,693	147,454	150,785	154,436
Stockholders' equity	246,495	249,118	251,264	253,074	260,251	106,333	107,245	107,922	106,466	110,416
Total Liabilities and Stockholders' Equity	616,111	632,896	646,198	643,128	658,322	260,066	267,597	272,895	275,746	283,567
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	38,592	41,410	40,275	42,669	43,629	10,279	9,457	8,254	9,750	10,701
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	10.97	11.49	11.43	11.60	11.44	8.42	8.61	9.30	9.47	9.48
Trade accounts and trade notes receivable	12.24	12.41	12.14	12.38	12.17	9.25	9.71	9.25	9.34	9.14
Inventories	1.61	1.52	1.59	1.60	1.53	1.14	1.03	1.05	1.05	1.03
Total current assets	32.02	32.58	33.16	33.44	32.94	24.46	24.67	25.23	26.12	26.19
Net property, plant, and equipment	6.63	6.65	6.58	6.58	6.37	6.07	6.04	5.99	5.93	5.88
Short-term debt, including current portion of long-term debt	2.78	2.92	3.09	3.11	3.00	3.39	3.40	3.81	4.00	3.92
Total current liabilities	25.75	26.04	26.93	26.81	26.31	20.51	21.14	22.21	22.58	22.42
Long-term debt	22.29	22.48	22.19	21.96	22.42	25.18	24.52	24.05	24.75	25.43
Total liabilities	59.99	60.64	61.12	60.65	60.47	59.11	59.92	60.45	61.39	61.06
Stockholders' equity	40.01	39.36	38.88	39.35	39.53	40.89	40.08	39.55	38.61	38.94

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,021	18,237	17,983	18,770	19,432	9,604	9,789	9,654	10,261	9,954
Depreciation, depletion, and amortization of property, plant, and equipment	299	314	329	344	367	287	294	288	289	292
All other operating costs and expenses	16,545	16,892	16,789	17,579	18,243	9,740	9,858	9,862	10,153	10,164
Income (loss) from operations	1,177	1,030	865	846	822	(423)	(364)	(496)	(181)	(502)
Interest expense	184	211	179	178	191	330	332	371	351	355
All other nonoperating income (expense)	23	17	164	362	189	(48)	201	(486)	143	1
Income (loss) before income taxes	1,016	836	850	1,030	821	(801)	(495)	(1,353)	(389)	(856)
Provision for current and deferred domestic income taxes	242	261	164	341	247	178	165	(131)	269	134
Income (loss) after income taxes	774	575	686	690	574	(980)	(661)	(1,222)	(658)	(990)
Cash dividends charged to retained earnings this quarter	275	816	229	118	42	53	367	62	473	68
Net income retained in business	498	(241)	457	572	532	(1,032)	(1,028)	(1,284)	(1,131)	(1,058)
Retained earnings at beginning of quarter	14,654	14,632	12,430	12,039	12,159	(38,913)	(40,763)	(43,490)	(45,486)	(46,185)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	32	(77)	(17)	(350)	(482)	(30)	(29)	(60)	(99)	51
Retained earnings at end of quarter	15,185	14,314	12,870	12,262	12,209	(39,975)	(41,819)	(44,834)	(46,716)	(47,193)
	(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	1.66	1.72	1.83	1.83	1.89	2.99	3.00	2.98	2.82	2.93
All other operating costs and expenses	91.81	92.63	93.36	93.66	93.88	101.42	100.71	102.15	98.95	102.11
Income (loss) from operations	6.53	5.65	4.81	4.51	4.23	(4.40)	(3.72)	(5.14)	(1.77)	(5.04)
Interest expense	1.02	1.16	1.00	0.95	0.98	3.43	3.39	3.84	3.42	3.57
All other nonoperating income (expense)	0.13	0.09	0.91	1.93	0.97	(0.50)	2.05	(5.04)	1.40	0.01
Income (loss) before income taxes	5.64	4.58	4.73	5.49	4.22	(8.34)	(5.06)	(14.02)	(3.79)	(8.60)
Provision for current and deferred domestic income taxes	1.35	1.43	0.91	1.81	1.27	1.86	1.69	(1.36)	2.62	1.35
Income (loss) after income taxes	4.29	3.16	3.82	3.67	2.95	(10.20)	(6.75)	(12.66)	(6.41)	(9.95)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.82	9.64	10.03	12.10	9.39	(12.63)	(8.01)	(20.01)	(5.70)	(11.90)
After income taxes	9.00	6.63	8.10	8.10	6.56	(15.45)	(10.68)	(18.07)	(9.64)	(13.76)
Annual rate of profit on total assets:										
Before income taxes	5.04	4.15	4.09	4.97	3.76	(5.31)	(3.25)	(8.63)	(2.50)	(5.33)
After income taxes	3.84	2.86	3.30	3.33	2.63	(6.49)	(4.34)	(7.79)	(4.24)	(6.16)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.99	0.99	0.97	0.98	0.96	2.57	2.56	2.66	2.54	2.60
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.26	0.26	0.28	0.28	1.54	1.58	1.63	1.51	1.56
Total stockholders' equity to total debt	2.39	2.30	2.15	2.11	1.99	1.47	1.39	1.48	1.64	1.68

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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	6,172	5,574	6,136	6,799	7,170	10,006	10,836	10,267	10,177	10,044
Time deposits in the U.S., including negotiable certificates of deposit	93	121	86	73	73	151	160	90	300	648
Total cash on hand and in U.S. banks	6,264	5,695	6,221	6,872	7,243	10,157	10,996	10,357	10,478	10,692
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,003	907	879	921	876	7,849	7,977	8,843	8,229	8,488
Total cash, U.S. Government and other securities	7,267	6,602	7,101	7,793	8,119	18,006	18,973	19,200	18,706	19,180
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,335	11,391	12,016	11,861	12,235	6,529	6,244	6,147	6,818	6,873
Inventories	1,380	951	1,311	953	1,007	2,163	1,880	2,015	2,269	2,156
All other current assets	6,137	6,421	6,260	6,622	6,843	3,261	3,616	3,972	3,792	3,845
Total current assets	26,119	25,367	26,688	27,228	28,204	29,958	30,714	31,334	31,586	32,055
Property, plant, and equipment	9,678	9,965	9,960	10,122	10,579	11,690	11,655	12,845	12,298	12,484
Land and mineral rights	149	148	147	148	131	176	184	191	192	193
Less: Accumulated depreciation, depletion, and amortization	5,614	5,683	5,770	5,919	6,187	5,588	5,300	5,997	5,757	5,906
Net property, plant, and equipment	4,212	4,431	4,337	4,351	4,524	6,279	6,540	7,039	6,733	6,771
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	50,257	50,767	52,194	51,267	54,547	24,101	23,642	24,367	23,843	25,448
Total Assets	80,589	80,565	83,219	82,846	87,274	60,338	60,896	62,740	62,162	64,273
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	163	179	489	484	436	54	46	40	110	96
b. Other short-term loans, including commercial paper	2,026	1,665	2,000	2,036	2,317	11	13	81	7	77
Trade accounts and trade notes payable	7,338	6,347	6,794	6,097	6,308	2,161	2,175	2,099	1,989	2,112
Income taxes accrued, prior and current years, net of payments	167	59	133	100	13	86	93	42	65	65
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	299	786	427	487	445	169	367	241	215	165
b. Other long-term loans	104	122	44	65	95	358	501	493	686	657
All other current liabilities, including excise and sales taxes, and accrued expenses	16,155	16,371	17,683	18,573	19,735	8,829	8,795	8,788	9,356	9,150
Total current liabilities	26,251	25,529	27,570	27,841	29,349	11,668	11,991	11,784	12,427	12,322
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,271	9,852	9,300	9,652	9,795	6,374	6,949	6,972	6,264	6,285
b. Other long-term loans	2,502	2,515	3,474	3,461	4,464	10,267	9,973	10,442	9,336	9,894
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,182	7,969	8,985	7,818	8,703	6,667	7,246	6,497	6,809	6,995
Total liabilities	46,207	45,865	49,327	48,772	52,311	34,976	36,160	35,696	34,836	35,496
Capital stock and other capital (less treasury stock)	19,197	20,385	21,021	21,812	22,754	65,338	66,555	71,877	74,041	75,970
Retained earnings	15,185	14,314	12,870	12,262	12,209	(39,975)	(41,819)	(44,834)	(46,716)	(47,193)
Stockholders' equity	34,382	34,700	33,891	34,074	34,963	25,363	24,735	27,044	27,325	28,777
Total Liabilities and Stockholders' Equity	80,589	80,565	83,219	82,846	87,274	60,338	60,896	62,740	62,162	64,273
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(132)	(162)	(882)	(613)	(1,145)	18,291	18,722	19,550	19,159	19,732
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	9.02	8.20	8.53	9.41	9.30	29.84	31.16	30.60	30.09	29.84
Trade accounts and trade notes receivable	14.07	14.14	14.44	14.32	14.02	10.82	10.25	9.80	10.97	10.69
Inventories	1.71	1.18	1.58	1.15	1.15	3.58	3.09	3.21	3.65	3.36
Total current assets	32.41	31.49	32.07	32.87	32.32	49.65	50.44	49.94	50.81	49.87
Net property, plant, and equipment	5.23	5.50	5.21	5.25	5.18	10.41	10.74	11.22	10.83	10.53
Short-term debt, including current portion of long-term debt	3.22	3.42	3.56	3.71	3.77	0.98	1.52	1.36	1.64	1.55
Total current liabilities	32.57	31.69	33.13	33.61	33.63	19.34	19.69	18.78	19.99	19.17
Long-term debt	14.61	15.35	15.35	15.83	16.34	27.58	27.79	27.76	25.10	25.17
Total liabilities	57.34	56.93	59.27	58.87	59.94	57.97	59.38	56.90	56.04	55.23
Stockholders' equity	42.66	43.07	40.73	41.13	40.06	42.03	40.62	43.10	43.96	44.77

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 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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	41,496	43,361	39,715	43,585	38,822
Depreciation, depletion, and amortization of property, plant, and equipment	855	874	830	797	804
All other operating costs and expenses	37,498	39,289	36,263	38,011	35,385
Income (loss) from operations	3,143	3,199	2,623	4,777	2,634
Interest expense	943	946	921	864	944
All other nonoperating income (expense)	(141)	459	264	310	308
Income (loss) before income taxes	2,060	2,712	1,965	4,223	1,998
Provision for current and deferred domestic income taxes	522	532	468	1,141	690
Income (loss) after income taxes	1,537	2,180	1,497	3,082	1,307
Cash dividends charged to retained earnings this quarter	858	837	892	819	701
Net income retained in business	679	1,342	606	2,262	607
Retained earnings at beginning of quarter	5,876	5,147	5,801	7,935	10,799
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,166)	(186)	(188)	(531)	(441)
Retained earnings at end of quarter	5,389	6,304	6,219	9,667	10,965
	(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	2.06	2.02	2.09	1.83	2.07
All other operating costs and expenses	90.36	90.61	91.31	87.21	91.15
Income (loss) from operations	7.57	7.38	6.60	10.96	6.78
Interest expense	2.27	2.18	2.32	1.98	2.43
All other nonoperating income (expense)	(0.34)	1.06	0.66	0.71	0.79
Income (loss) before income taxes	4.96	6.25	4.95	9.69	5.15
Provision for current and deferred domestic income taxes	1.26	1.23	1.18	2.62	1.78
Income (loss) after income taxes	3.70	5.03	3.77	7.07	3.37
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.24	13.16	9.54	19.82	9.28
After income taxes	7.65	10.58	7.27	14.47	6.07
Annual rate of profit on total assets:					
Before income taxes	3.83	4.85	3.46	7.60	3.58
After income taxes	2.86	3.89	2.63	5.54	2.34
	(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.15	1.19	1.18	1.21	1.21
Total cash, U.S. Government and other securities, to total current liabilities	0.30	0.34	0.30	0.31	0.31
Total stockholders' equity to total debt	1.66	1.55	1.55	1.73	1.74

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 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				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,576	15,667	12,851	13,299	12,208
Time deposits in the U.S., including negotiable certificates of deposit	1,369	1,438	2,047	1,566	1,619
Total cash on hand and in U.S. banks	13,944	17,106	14,898	14,865	13,828
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,504	7,008	7,293	7,102	7,305
Total cash, U.S. Government and other securities	20,449	24,114	22,191	21,967	21,133
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,470	34,949	35,028	35,174	35,064
Inventories	3,429	4,025	4,064	4,180	4,008
All other current assets	20,211	21,005	26,117	22,922	22,126
Total current assets	77,558	84,092	87,400	84,243	82,332
Property, plant, and equipment	33,375	33,957	33,933	33,677	32,673
Land and mineral rights	599	629	612	618	601
Less: Accumulated depreciation, depletion, and amortization	19,394	19,600	19,749	19,451	19,287
Net property, plant, and equipment	14,579	14,986	14,796	14,843	13,987
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	122,982	124,760	125,149	123,288	126,889
Total Assets	215,118	223,838	227,345	222,375	223,208
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,410	1,564	1,567	1,402	1,114
b. Other short-term loans, including commercial paper	673	889	1,493	826	872
Trade accounts and trade notes payable	31,169	33,079	32,143	32,025	32,003
Income taxes accrued, prior and current years, net of payments	408	391	290	690	631
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	994	1,122	955	793	719
b. Other long-term loans	2,061	2,136	1,711	1,861	1,656
All other current liabilities, including excise and sales taxes, and accrued expenses	30,688	31,517	35,888	32,274	30,997
Total current liabilities	67,403	70,699	74,047	69,871	67,991
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,477	20,600	20,514	19,913	21,118
b. Other long-term loans	25,934	26,744	27,073	24,362	23,936
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,886	23,357	23,303	23,020	24,068
Total liabilities	134,700	141,400	144,937	137,166	137,112
Capital stock and other capital (less treasury stock)	75,029	76,134	76,189	75,542	75,131
Retained earnings	5,389	6,304	6,219	9,667	10,965
Stockholders' equity	80,418	82,438	82,408	85,209	86,095
Total Liabilities and Stockholders' Equity	215,118	223,838	227,345	222,375	223,208
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	10,155	13,393	13,354	14,373	14,341
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. Government and other securities	9.51	10.77	9.76	9.88	9.47
Trade accounts and trade notes receivable	15.56	15.61	15.41	15.82	15.71
Inventories	1.59	1.80	1.79	1.88	1.80
Total current assets	36.05	37.57	38.44	37.88	36.89
Net property, plant, and equipment	6.78	6.70	6.51	6.67	6.27
Short-term debt, including current portion of long-term debt	2.39	2.55	2.52	2.20	1.95
Total current liabilities	31.33	31.58	32.57	31.42	30.46
Long-term debt	20.18	21.15	20.93	19.91	20.18
Total liabilities	62.62	63.17	63.75	61.68	61.43
Stockholders' equity	37.38	36.83	36.25	38.32	38.57

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 3