

Quarterly Financial Report

for Manufacturing, Mining, Trade,
and Selected Service Industries

2013 Quarter 4

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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 2014 is as follows:

QFR Quarter	Manufacturing; mining; wholesale trade; information; and professional and technical services (except legal services) industries	Retail trade
Fourth 2013	March 24, 2014	March 24, 2014
First 2014	June 9, 2014	June 16, 2014
Second 2014	September 8, 2014	September 15, 2014
Third 2014	December 8, 2014	December 15, 2014

The QFR publishes information on the most recently closed quarter for corporations in manufacturing, mining, wholesale trade, information, and professional and technical services (except legal services) industries, and the preceding quarter's data for retail trade corporations, except in the fourth quarter when the 95-day publication lag permits synchronized presentation.

The following table shows how a corporation's fiscal quarter relates to QFR quarters:

QFR Quarter	Month corporation's fiscal quarter ends	
	Manufacturing; mining; wholesale trade; information; and professional and technical services (except legal services) industries	Retail trade
First	January, February, or March	February, March, or April
Second	April, May, or June	May, June, or July
Third	July, August, or September	August, September, or October
Fourth	October, November, or December	November, December, or January

Data revisions. Revisions to QFR data are attributable primarily to industry reclassifications of major corporations involved in merger/acquisition activities, restructuring of operations, economic changes, or additional information and/or corrections submitted by respondents subsequent to last quarter's publication. In order to reflect these changes and to provide users with comparable data, revisions are made each quarter to the most recent four quarters of previously published data.

Consolidation rules. Reporting companies have been instructed to fully consolidate the domestic operations of every company, corporate (including 1120S corporations) and noncorporate, which are taxable under the U.S. Internal Revenue Code and are owned more than 50 percent by the reporting company and its majority-owned subsidiaries. This includes every majority-owned domestic company located within the United States that manufactures, mines, or conducts other business activities with the following exceptions: foreign entities (either corporate or noncorporate), foreign branch operations, and domestic companies primarily engaged in foreign operations (plants or work forces are located in foreign countries). Subsidiaries created in foreign countries to manufacture and/or sell primarily in foreign markets are not consolidated. Also excluded from consolidation are domestic companies primarily engaged in banking, finance, or insurance as defined in the North American Industry Classification System (NAICS) Sector 52. Commonwealths such as Puerto Rico and territories such as the Virgin Islands are not considered domestic for this report.

Nonconsolidated subsidiaries are accounted for on either the cost or equity method of accounting, at the option of the reporting company. Manufacturing corporations with assets less than \$50 million report their dividend income or equity income (loss) with other nonoperating income (expense). Corporations with assets of \$50 million and over report their dividend income or equity income (loss) separately.

How corporations are classified and tabulated. The industry combinations used in the QFR are defined in accordance with the descriptions provided in the *North American Industry Classification System, United States, 2012* manual. Each corporation in the survey is required to provide a breakdown of gross receipts by source industry. These data are analyzed to determine the classification of each corporation. A reporting corporation is initially classified into the NAICS sector accounting for more gross receipts than any other NAICS sector. To be in-scope for the QFR, more gross receipts of the reporting corporation must be accounted for by either (not a combination of) the NAICS Manufacturing sector; Mining sector; Wholesale Trade sector; Retail Trade sector; Information sector; or Professional and Technical Services sector, than by any other NAICS sector. After a corporation is assigned to a sector, it is further classified by the 3-digit NAICS subsector accounting for more gross receipts than any other 3-digit subsector within the sector. In certain cases, corporations are further classified into 4-digit industry groups. QFR data are published for these subsectors and industry groups, except when statistical criteria are not satisfied. In those cases, sectors or subsectors are combined, such as Leather Product Manufacturing and Apparel Manufacturing.

Note that these procedures may lead to a conglomerate corporation being assigned to a major group from which only a small proportion of its receipts are obtained. For example, if a corporation obtains 20 percent of its gross receipts from wholesale trade, 25 percent each from mining and retail trade, and 30 percent from manufacturing, it would be classified in the manufacturing sector. Furthermore, if the 30 percent of manufacturing activity was conducted in two subsectors, 10 percent in one and 20 percent in the other, the activities of the corporation as a whole would be classified in the subsector accounting for 20 percent of total receipts.

When a corporation is drawn into the sample, its classification is determined using the most current information available. This classification is reviewed periodically and changed as needed for as long as the corporation remains in the sample. Manufacturing corporations are tabulated according to their total assets reported for that quarter. Mining; wholesale trade; retail trade; information; and professional and technical services corporations are tabulated according to their total assets at the time of sample selection.

DATA ANALYSIS

Financial operating ratios. Many quantitative indicators are used to assess the financial strength of an enterprise and the success of its operations. The simplest method is to assemble related financial items, such as sales and profits, and to express this relationship in the form of a ratio. Using these ratios, various aspects of corporate operations may be compared with the performance of other corporations or groups of corporations of similar size or in a similar industry.

The QFR's ratio-formatted income statement and selected balance sheet ratios are expressed as percents of net sales and total assets, respectively. The operating and financial characteristics of the respective industries and asset size groups are thus reduced to a common denominator to facilitate analysis.

The ratio tables include the following additional basic operating ratios:

- **Annual rate of profit on stockholders' equity at end of period.** This ratio is obtained by multiplying income for the quarter before or after domestic taxes (including branch income (loss) and equity in the earnings of nonconsolidated subsidiaries net of foreign taxes) by four, to put it on an annual basis, and then dividing by stockholders' equity at the end of the quarter. This ratio measures the rate of return that accrues to stockholders on their investment.
- **Annual rate of profit on total assets.** This ratio is obtained by multiplying income, as defined in deriving the rate of profit on stockholders' equity, both before and after taxes, by four, and then dividing by total assets at the end of the quarter. This ratio measures the productivity of assets in terms of producing income.
- **Total current assets to total current liabilities.** This ratio is obtained by dividing total current assets by total current liabilities. This ratio measures the ability to discharge current maturing obligations from existing current assets.
- **Total cash and U.S. Government and other securities to total current liabilities.** This ratio is obtained by dividing total cash and U.S. Government and other securities by total current liabilities. This ratio measures the ability to discharge current liabilities from liquid assets.
- **Total stockholders' equity to total debt.** This ratio is obtained by dividing total stockholders' equity by the total of short-term loans, current installments on long-term debt, and long-term debt due in more than one year. This ratio indicates the extent of leverage financing used.

Comparisons with other statistics. QFR estimates will not necessarily agree with other financial and industrial statistics, whether based upon a sample or complete canvass. For example:

- The QFR eliminates multiple counting of interplant and other intracompany transfers included in census establishment statistics. It also eliminates multiple counting of intercorporate transfers included in statistics based upon nonconsolidated, partly consolidated, or combined reports from multicorporate enterprises.
- Each corporation who elect to file Form 1120 with the IRS and is in scope of the QFR is classified in one of 46 QFR subsectors or industry groups and has a known probability of being drawn into the QFR sample. Each corporation in the QFR sample is therefore given its proper weight in computing the QFR estimates. The composition of the sample changes each quarter to reflect the effects of corporate births, deaths, acquisitions, divestitures, mergers, consolidations, and the like. To redistribute the reporting responsibility as equitably as possible among the smallest corporations, one-eighth of the noncertainty sample is replaced each quarter. The QFR estimates may, therefore, differ significantly from estimates based upon reports for identical groups of corporations.
- The conventional accounting concept of profits is used in the QFR estimates. This differs from the concept of profits employed in the national income and product accounts. In measuring profits for national income accounting purposes, capital gains and dividends received by corporations are deducted from profits, capital losses and depletion charges are added to profits, and adjustments are made for international flows affecting profits.
- Corporations' QFR submissions generally embody the accounting conventions adopted for financial reporting purposes. As such, they may differ from those used by corporations for reporting income to the Internal Revenue Service (IRS); for example, in the more frequent application of accelerated depreciation on tax returns. Therefore, annual income and balance sheet information derived from tax returns, which can be found in the IRS report series *Statistics of Income: Corporation Income Tax Returns*, may not be comparable.
- QFR estimates by corporation size are based upon the total assets of consolidated corporate enterprises. They differ from estimates based upon other criteria such as value of shipments or number of employees. They differ also from estimates based upon other reporting units such as establishments, nonconsolidated corporations, or enterprises consolidated differently than in the QFR.
- QFR estimates are based upon a changing sample of audited, unaudited, and estimated reports required to be submitted within 25 days after the end of each quarterly reporting period by corporations that are not necessarily identical entities from quarter to quarter. Aggregated for any four consecutive quarters, the QFR estimates will differ from similar aggregations of finalized and audited annual reports for accounting years that are not necessarily identical from corporation to corporation.

Time series discontinuities. Because of various changes to the QFR program over the years, discontinuities that affect its use as a time series for tracking economic change have been introduced. The most significant ones follow:

- **Accounting rules changes.** When the QFR series began in 1947, corporations were instructed to consolidate all of their subsidiaries that were taxable under the U.S. Internal Revenue Code and that were fully consolidated in their latest report to stockholders. All other subsidiaries were to be accounted for as investments. Closely held corporations that did not prepare stockholder reports were to report on a basis consistent with their audited or corporation prepared reports.

The income tax liability rule was expected to eliminate most foreign operations. However, as the number of multinational corporations increased between 1947 and 1973, foreign operations gradually became more and more significant in the QFR data. To study these issues and develop solutions, an interagency task force composed of user agency representatives was created. This task force proposed new consolidation rules to maximize coverage and minimize the impact of foreign operations on QFR statistics. These new consolidation rules were put into effect in the fourth quarter of 1973 (see Consolidation rules paragraphs above). As a result of these changes, foreign operations are included on an investment basis. In addition, the breadth of the new consolidation rules was expanded to include certain domestic subsidiaries previously

excluded under the old rules. Also, the rules were clarified with respect to the scope of coverage. Domestic subsidiaries engaged in banking, finance, or insurance are not to be consolidated.

The change in consolidation rules and the creation of a line item to reflect equity in earnings from nonconsolidated subsidiaries, significantly lessened the comparability of pre- and post-Q4 1973 reports. QFR internal accounting procedures prior to the rule change required the classification of equity in earnings (losses) as direct credit or charge to retained earnings. Therefore, when a reporting corporation indicated by footnote that its equity in nonconsolidated subsidiary earnings (losses) was included in its current quarter's income (loss), the QFR accounting staff made the appropriate adjustment. With the addition of the separate line on equity, this adjustment is not made.

Equity in earnings (losses) is accounted for as an element of the parent corporation's quarterly income (loss) after taxes. The treatment of dividend income received from nonconsolidated subsidiaries accounted for by the cost method has remained consistent under both the new and old format. In these instances, dividends received are included in net income before taxes (NIBT) through the nonoperating income line. A comparison of aggregated totals published under both the old and new consolidation rules indicates the following:

- There was a net decrease in sales, apparently due to the exclusion of foreign activities previously included.
 - There was a net decrease in NIBT apparently due to two major effects: 1) Equity in earnings (losses) from nonconsolidated subsidiaries is reflected on a designated line below NIBT, whereas prior reports often included this amount in NIBT. If the reporting company did not footnote this inclusion, QFR accountants were unable to make the proper adjustment; and 2) If foreign activity was fully consolidated, foreign earnings were also included in NIBT. The new consolidation rules minimize this effect as well.
 - The net effect of the rule changes on net income after taxes (NIAT) was small. Under both rules, foreign activity should be included above the NIAT line. The slight degree of difference also suggests that the QFR footnoted equity in earnings (losses) on nonconsolidated subsidiaries were not extensive enough to affect comparative published data materially.
 - Noncurrent assets include investments in nonconsolidated subsidiaries under either the cost or equity method. The rule change precluding full consolidation of foreign activity caused a marked increase in this line item. Corporations that consolidated foreign activity fully up to 1973 were required to eliminate their investment in accordance with generally accepted accounting principles. Since foreign activity is not fully consolidated, investments in these subsidiaries are included in noncurrent assets.
- **Industry classification system changes.** The fourth quarter of 2001 reflects the conversion of the QFR to the North American Industry Classification System (NAICS) from the Standard Industrial Classification (SIC) system. With NAICS, there were major changes in how industries are defined requiring the movement of many corporations to different industry categories. The most notable changes were: moving publishing activities from manufacturing to the information sector; moving logging to the agriculture, forestry, fishing, and hunting sector; moving eating and drinking places from retail trade to the accommodation and food services sector; redistributing instruments and related products to several new or redefined manufacturing sectors; and creating the NAICS computer and electronic products manufacturing sector. Data for the fourth quarter of 2000 through the third quarter of 2001 were restated on the new NAICS basis.
 - **Sample design changes.** The first sample in this survey was drawn from U.S. Corporation Income Tax Returns (Form 1120) filed with IRS for the taxable year 1943 and was used to produce estimates for 1947 to 1951. A second sample was drawn from income tax returns for the taxable year 1949 and was used to produce data for 1951 to 1956. Since then, samples are drawn annually from income tax returns to produce

data. Each sample through fourth quarter 1982 was supplemented by quarterly samples of applications for a Federal Social Security Employer's Identification Number filed with the Social Security Administration (SSA). Subsequent to that quarter the QFR lost its authority to obtain the SSA data.

From the third quarter 1977 through the fourth quarter 1986, the strata including very small manufacturing firms (those with assets less than \$250,000) and all newly incorporated manufacturers were estimated using multivariate techniques. Beginning in the first quarter 1987, the QFR universe of corporations was redefined to exclude these strata. Beginning in the fourth quarter of 1988, the asset level for inclusion in published mining, wholesale trade, and retail trade estimates was raised to \$50 million at the time of sample selection. These latter changes to the sample rules were effected to reduce reporting burden on small companies and to meet changing budget restraints.

Effective with the fourth quarter 2001 report, cooperatives were defined out-of-scope of the QFR program. These firms, which are primarily in the manufacturing and wholesale trade food sectors, file 990-C Farmers' Cooperative Association tax returns with the IRS. Also, even though many are incorporated, they have tax exempt status with the IRS.

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

- **Questionnaire changes.** In 1980, Congress mandated a reduction in both QFR form complexity and sample size. In response, the program adopted an abbreviated form for surveyed corporations with total assets of less than \$50 million. Corporations with higher asset values continued to submit the long form, which has been in use since 1974. To accomplish the sample size reduction, the threshold for sampling on less than a 1:1 ratio was raised from \$10 million to \$25 million in assets. The threshold for sampling was subsequently raised to \$50 million in 1988 and to \$250 million in 1995 (see Survey Methodology section below). The resulting reduced sample size was optimally allocated with further cuts made in asset sizes below \$10 million. The results of these changes were reflected beginning in the fourth quarter of 1981.

Beginning with the first quarter of 1998, the long and short survey forms were updated to conform with changes in accounting principles and to provide more meaningful data to users. The new format provided for reporting of interest expense, bonds and debentures, and more detailed information on significant economic events, such as asset sales and disposal of business segments. NIBT and NIAT were redefined to include minority stockholders' interest. In some instances, old data items were not fully comparable with the new format; however, where possible, prior quarter data were restated in the new format.

Tables for converting long format data items to short format data items are located on pages xxii and xxiii. Note that data tables presenting total estimates by NAICS sector, subsector, and industry group are published on the short-form basis; therefore, the more detailed long form data submitted by larger corporations (those with assets of \$50 million and over) are collapsed in these tables.

Corporations filing the short form, report equity in earnings (losses) of nonconsolidated subsidiaries and foreign branches as a component of all other nonoperating income (expense). Although this treatment will introduce elements of foreign earnings (losses) into income (or loss) before income taxes, the contribution of foreign earnings (losses) of these smaller asset size corporations to this data item has been historically insignificant. Corporations with assets of \$50 million and over continue to report equity in earnings (losses) as a separate data item. As can be seen in the conversion table, this data item is collapsed for total estimation into all other nonoperating income (expense).

However, since these larger asset size corporations continue to report equity in earnings (losses) separately, as reflected in the tables published for corporations with assets of \$25 million and over, comparability with prior data can be achieved through subtraction.

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

SURVEY METHODOLOGY

Sampling frame. The QFR target population consists of all corporations engaged primarily in manufacturing with total assets of \$250,000 and over, and all corporations engaged primarily in mining; wholesale trade; retail trade; information; or professional and technical services (except legal services) industries with total assets of \$50 million and over. The QFR sampling frame is developed from a file received annually from the IRS. This file contains select information for corporations who elect to file Form 1120 with the IRS. Once this file is received, the QFR examines the information and assigns an initial NAICS industry code to each corporation. Then this file is stratified based on the NAICS code, size of total assets and size of receipts.

Nearly all corporations whose operations are within scope of the QFR and have total assets of \$250 million and over are included in the sample with certainty and are canvassed every quarter. In addition, receipts cut-off values are determined on an industry basis. If a corporation has receipts at or above the receipts cut-off value for their industry, that corporation is included in the sample with certainty and is canvassed every quarter. When a new sample is selected, all new certainty cases are canvassed starting in the fourth quarter. Note that all certainty cases from the prior years' samples will remain active in the QFR survey if they still meet the in-scope criteria.

Sample selection. Simple random samples are selected from the eligible noncertainty units in the remaining industry-by-size strata. The sample in each cell is divided systematically into four panels that are introduced over the next year. Each noncertainty panel is in the survey for eight successive quarters. Each quarter, one noncertainty panel is rotated out and a new panel is rotated into the sample. This means that the noncertainty sample for adjacent quarters is seven-eighths identical, and is one half identical for quarters ending one year apart. This panel rotation scheme also means that panels from up to three different sample frames could be active in the QFR survey. Panels from the most recent sample are introduced into the QFR survey starting in the fourth quarter, with the remaining three panels being introduced, one at a time, into the sample in each succeeding quarter (i.e., quarters one, two, and three). Then this process starts over again with the new sample selected in the following year.

See *Table N – Composition of the Sample*, in the Summary Data Tables section of the current QFR publication (available at <http://www.census.gov/econ/qfr/index.html>) for the number of active corporations in the sample by NAICS sector and asset size for the current quarter.

As a result of the Paperwork Reduction Act of 1995, QFR sample units are subject to time-in / time-out constraints. If a sampled company has less than \$50 million in total assets and has been in the survey for eight quarters, that company is not eligible for selection again for the next ten years. If a company has total assets between \$50 million and \$250 million and has been in the survey for eight quarters, it is not eligible for selection again for the next two years. Because of the time-in / time-out constraints, it is necessary to evaluate the frame to ensure there are enough eligible units for the four panels of the current sample to be selected, and that there will remain enough units on the frame that will be eligible for selection in subsequent years. If there are too few units, the optimal sample size for the current year is reduced to allow enough units for future years' selections. This adjustment to the optimal sample size results in increased variance for these strata.

Sample maintenance. The file received from the IRS to create the QFR frame does not contain all corporate tax returns. This is due to several factors, including but not limited to, corporations filing late tax returns, mergers and acquisitions, spinoffs, corporate restructuring, etc. In an attempt to keep the coverage of certainty corporations as complete as possible, the QFR staff reviews current corporate news releases and public records to identify any potential additions and changes to the QFR target population. Corporations thus identified and thought to meet the QFR in-scope criteria are contacted to verify their in-scope status. Once verified, they will be included in the survey with certainty for the remainder of the year.

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

Estimation. The QFR uses a variable weight estimator. This estimator takes into account the panel rotation scheme described above as well as the sample maintenance techniques employed to keep the industry classification and company structure for active sample cases as up-to-date as possible. Data for those cases that are active in the sample but do not respond to the questionnaire are imputed (see Nonresponse paragraph above).

The estimates are calculated as follows:

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

where:

$\hat{N}_{kit}^{(0)}$, $\hat{N}_{kit}^{(-1)}$, and $\hat{N}_{kit}^{(-2)}$, are the estimated population sizes in enumerated industry k and asset class i at time t for the sample from the current year frame (0), sample from prior year's frame (-1), and sample from prior prior year's frame (-2);

$n_{kit}^{(0)}$, $n_{kit}^{(-1)}$, and $n_{kit}^{(-2)}$ are the number of sampled cases in currently-active panels in enumerated industry k and asset class i at time t from the (up to) three eligible sample frame years;

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

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

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

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

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

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

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

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

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

Sampling error. The sample used in this survey is one of many possible samples that could have been selected using the sampling methodology described earlier. Each of these possible samples would likely yield different results. These samples give rise to a distribution of estimates for the unknown population value. A statistical measure of the variability among these estimates is the standard error (SE), which can be estimated from any one sample. The standard error is defined as the square root of the variance. The relative standard error (RSE) of an estimate is the standard error of the estimate divided by the estimate, and is usually expressed as a percent. It provides a measure of the variation of the data relative to the estimate being made. Note that measures of sampling variability, such as the standard error and relative standard error, are estimated from the sample and are also subject to sampling variability. *Table O – Sampling Variability*, in the Summary Data Tables section of the current QFR publication, gives the estimates of the relative standard error in percent for the estimates of net sales, depreciation, inventories, and total assets, and the estimates of standard error for income before income taxes.

Beginning with the third quarter 2006 publication, the methodology for calculating the sample variance changed. Prior methodology used a design-based approach, whereas the new methodology uses a model-based approach. This new approach provides a better estimate of sample variance in strata with few sample cases, and also reflects some of the variability due to our methods used to account for nonresponding companies. The relative standard errors presented in *Table O – Sampling Variability*, mentioned above, can be used to derive the standard error of the estimate. The standard error can be used to derive interval estimates with prescribed levels of confidence that the interval includes the average results of all samples:

- Intervals defined by one standard error above and below the sample estimate will contain the true value approximately 68 percent of the time.
- Intervals defined by 1.6 standard errors above and below the sample estimate will contain the true value approximately 90 percent of the time.
- Intervals defined by two standard errors above and below the sample estimate will contain the true value approximately 95 percent of the time.

To illustrate the computations involved in the above confidence statements as related to dollar volume net sales estimates, assume that an estimate of net sales for all manufacturing published in *Table 1.0 – Income Statement For Corporations in the NAICS Manufacturing Sector*, in the Financial Data Tables section of the current QFR publication, is \$525,000 million for a particular quarter and that the relative standard error for this estimate, as given in *Table O – Sampling Variability*, in the Summary Data Tables section, is 0.2 percent. Then the SE is calculated as:

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

Therefore, a 90-percent confidence interval is:

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

If corresponding confidence intervals were constructed for all possible samples of the same size and design, approximately 90 percent of the intervals would contain the figure obtained from a complete enumeration.

Nonsampling error. The relative standard error estimates sampling variation, but does not measure all errors in the data. Nonsampling errors can be attributed to many possible sources:

- Coverage error, such as failure to accurately represent all population units in the sample, or the inability to obtain information about all sample cases;
- Response errors, possibly due to definitional difficulties or misreporting;
- Mistakes in recording or coding the data obtained;
- Other errors of coverage, collection, nonresponse, response, processing, or imputing for missing or inconsistent data.

These nonsampling errors also occur in complete censuses. Although no direct measures of these errors have been obtained, precautionary steps were taken in all phases of the collection, processing, and tabulation of the data to minimize their influence.

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

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

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

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

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

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

CONVERSION TABLE FOR INCOME STATEMENT LONG TO SHORT FORMAT

LONG FORMAT

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

INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues	
Depreciation, depletion, and amortization of property, plant, and equipment	
All other operating costs and expenses	
Income (loss) from operations	
Interest expense	
Dividend income	
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	
Income (loss) before income taxes	
Provision for current and deferred domestic income taxes	
Income (loss) after income taxes	
OPERATING RATIOS (see explanatory notes)	
Annual rate of profit on stockholders' equity at end of period:	
Before income taxes	
After income taxes	
Annual rate of profit on total assets:	
Before income taxes	
After income taxes	

SHORT FORMAT

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

INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues	
Depreciation, depletion, and amortization of property, plant, and equipment	
All other operating costs and expenses	
Income (loss) from operations	
Interest expense	
All other nonoperating income (expense)	
Income (loss) before income taxes	
Provision for current and deferred domestic income taxes	
Income (loss) after income taxes	
OPERATING RATIOS (see explanatory notes)	
Annual rate of profit on stockholders' equity at end of period:	
Before income taxes	
After income taxes	
Annual rate of profit on total assets:	
Before income taxes	
After income taxes	
BALANCE SHEET RATIOS (based on succeeding table)	
Total current assets to total current liabilities	
Total cash, U.S. Government and other securities, to total current liabilities.....	
Total stockholders' equity to total debt	

CONVERSION TABLE FOR BALANCE SHEET LONG TO SHORT FORMAT

LONG FORMAT

ASSETS	
Cash and demand deposits in the U.S.	[1]
Time deposits in the U.S., including negotiable certificates of deposit	[2]
Cash and deposits outside the U.S.	[3]
Total cash on hand and in banks	
U.S. Treasury and Federal agency securities:	
a. Subject to agreements to sell	[3]
b. Other, due in 1 year or less	[3]
Commercial and finance company paper of U.S. issuers	[3]
State and local government securities, due in 1 year or less	[3]
Foreign securities, due in 1 year or less	[3]
Other short-term financial investments	[3]
Total cash, U.S. Government and other securities	
Trade receivables from the U.S. Government	[4]
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	[4]
Total receivables	
Inventories	[5]
All other current assets	[6]
Total current assets	
Property, plant, and equipment	[7]
Land and mineral rights	[8]
Less: Accumulated depreciation, depletion, and amortization	[9]
Net property, plant, and equipment	
U.S. Treasury and Federal agency securities, due in more than 1 year	[10]
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	[10]
Total Assets	
LIABILITIES AND STOCKHOLDERS' EQUITY	
Short-term debt, original maturity of 1 year or less:	
a. Loans from banks	[11]
b. Commercial paper	[12]
c. Other short-term loans	[12]
Advances and prepayments by the U.S. Government	[17]
Trade accounts and trade notes payable	[13]
Income taxes accrued, prior and current years, net of payments:	
a. Federal	[14]
b. Other	[14]
Current portion of long-term debt, due in 1 year or less:	
a. Loans from banks	[15]
b. Bonds and debentures	[16]
c. Other long-term loans	[16]
All other current liabilities, including excise and sales taxes, and accrued expenses	[17]
Total current liabilities	
Long-term debt, due in more than 1 year:	
a. Loans from banks	[18]
b. Bonds and debentures	[19]
c. Other long-term loans	[19]
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	[20]
Total liabilities	
Capital stock and other capital	[21]
Retained earnings	[22]
Cumulative foreign currency translation adjustment	[21]
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	[21]
Less: Treasury stock at cost	[21]
Stockholders' equity	
Total Liabilities and Stockholders' Equity	
NET WORKING CAPITAL	
Excess of total current assets over total current liabilities	

SHORT FORMAT

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

SUMMARY DATA TABLES

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

Table A -- Rates of Change in Sales

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

Industry	Sales				
	4Q 2012	3Q 2013	4Q 2013	Rate of change	
				4Q 2012 to 4Q 2013	3Q 2013 to 4Q 2013
	(million dollars)			(percent)	
All manufacturing ¹	1,673,633	1,705,800	1,711,652	+2	³
All nondurable manufacturing	890,962	906,016	891,013	³	-2
Food	174,084	165,164	174,775	³	+6
Beverage and tobacco products	44,471	47,805	47,252	+6	-1
Textile mills and textile product mills	9,392	10,108	10,032	³	³
Apparel and leather products	23,410	23,696	23,218	³	³
Paper	32,064	33,757	34,021	+6	³
Printing and related support activities	16,900	17,151	17,110	³	³
Petroleum and coal products	340,140	343,746	327,493	-4	-5
Chemicals	205,240	217,046	211,134	+3	³
Basic chemicals, resins, and synthetics ²	65,220	71,616	70,716	+8	³
Pharmaceuticals and medicines ²	84,809	88,297	85,930	+1	-3
All other chemicals ²	55,211	57,133	54,488	³	³
Plastics and rubber products	45,261	47,544	45,978	³	-3
All durable manufacturing	782,672	799,783	820,639	+5	+3
Wood products	18,063	20,946	20,185	+12	-4
Nonmetallic mineral products	24,408	29,634	27,116	+11	-8
Primary metals	55,866	58,253	57,810	+3	³
Iron, steel, and ferroalloys ²	29,016	29,765	29,732	³	³
Nonferrous metals ²	21,435	22,610	22,089	+3	³
Foundries ²	5,415	5,879	5,990	³	³
Fabricated metal products	71,723	72,632	70,283	-2	-3
Machinery	107,514	107,897	110,255	+3	³
Computer and electronic products	154,886	149,448	161,235	+4	+8
Computer and peripheral equipment ²	54,689	47,629	55,833	+2	+17
Communications equipment ²	31,657	32,109	32,770	+4	³
All other electronic products ²	68,540	69,710	72,632	+6	³
Electrical equipment, appliances, and components	44,344	45,012	46,977	+6	³
Transportation equipment	249,608	253,723	266,035	+7	+5
Motor vehicles and parts ²	162,156	168,082	176,383	+9	+5
Aerospace products and parts ²	70,527	68,678	72,568	+3	+6
Furniture and related products	16,083	19,336	17,880	+11	³
Miscellaneous manufacturing	40,176	42,903	42,863	+7	³
All mining ¹	81,042	85,006	82,928	+2	-2
All wholesale trade ¹	576,286	587,740	613,850	+7	+4
All retail trade ¹	643,620	621,684	667,846	+4	+7
All information ¹	253,324	246,971	263,083	+4	+7
All professional and technical services (except legal services) ¹	115,288	112,585	119,899	+4	+6

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 Sampling variability precludes characterizing change.

Table B -- Rates of Change in Profits Before Taxes

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

Industry	Income before income taxes ¹				
	4Q 2012	3Q 2013	4Q 2013	Rate of change	
				4Q 2012 to 4Q 2013	3Q 2013 to 4Q 2013
	(million dollars)			(percent)	
All manufacturing ²	128,180	182,832	170,974	+33	-6
All nondurable manufacturing	85,632	90,299	78,379	-8	-13
Food	9,597	11,010	13,467	+40	+22
Beverage and tobacco products	9,073	14,279	9,129	⁴	-36
Textile mills and textile product mills	385	624	481	+25	-23
Apparel and leather products	2,139	3,167	2,262	+6	-29
Paper	1,545	2,735	2,654	+72	-3
Printing and related support activities	(319)	1,172	756	⁵	-36
Petroleum and coal products	27,695	18,826	17,803	-36	-5
Chemicals	32,202	34,735	27,879	-13	-20
Basic chemicals, resins, and synthetics ³	(94)	7,319	3,512	⁵	-52
Pharmaceuticals and medicines ³	22,247	18,221	13,539	-39	-26
All other chemicals ³	10,050	9,194	10,828	+8	+18
Plastics and rubber products	3,315	3,750	3,947	+19	+5
All durable manufacturing	42,548	92,533	92,595	+118	⁴
Wood products	911	1,399	484	-47	-65
Nonmetallic mineral products	(325)	3,490	1,336	⁵	-62
Primary metals	3,502	1,843	986	-72	-47
Iron, steel, and ferroalloys ³	198	(776)	792	+301	⁵
Nonferrous metals ³	2,641	1,696	(677)	⁵	⁵
Foundries ³	663	922	870	+31	⁴
Fabricated metal products	5,989	6,691	3,909	-35	-42
Machinery	10,296	12,016	12,350	+20	⁴
Computer and electronic products	27,476	32,609	40,545	+48	+24
Computer and peripheral equipment ³	13,098	13,498	21,546	+65	+60
Communications equipment ³	6,733	5,474	6,182	-8	+13
All other electronic products ³	7,645	13,637	12,817	+68	-6
Electrical equipment, appliances, and components	6,860	6,695	5,942	-13	-11
Transportation equipment	(18,688)	19,999	19,916	⁵	⁴
Motor vehicles and parts ³	(24,841)	9,994	12,075	⁵	+21
Aerospace products and parts ³	7,364	7,968	6,306	-14	-21
Furniture and related products	633	1,536	535	-16	-65
Miscellaneous manufacturing	5,894	6,256	6,592	+12	⁴
All mining ²	(2,696)	13,083	2,607	⁵	-80
All wholesale trade ²	10,222	15,414	12,765	+25	-17
All retail trade ²	33,856	26,470	37,812	+12	+43
All information ²	17,814	36,410	53,448	+200	+47
All professional and technical services (except legal services) ²	12,608	9,113	8,426	-33	-8

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 Sampling variability precludes characterizing change.⁵ Change from gain to loss or vice versa.

Table C -- Rates of Change in Profits After Taxes

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

Industry	Income after income taxes ¹				
	4Q 2012	3Q 2013	4Q 2013	Rate of change	
				4Q 2012 to 4Q 2013	3Q 2013 to 4Q 2013
	(million dollars)			(percent)	
All manufacturing ²	123,818	151,384	147,453	+19	-3
All nondurable manufacturing	69,283	75,248	70,930	+2	-6
Food	7,597	8,999	11,554	+52	+28
Beverage and tobacco products	7,208	11,710	7,804	+8	-33
Textile mills and textile product mills	327	545	428	+31	-21
Apparel and leather products	1,740	2,513	1,763	+1	-30
Paper	1,154	1,575	3,182	+176	+102
Printing and related support activities	(479)	1,056	731	⁵	-31
Petroleum and coal products	22,407	16,621	18,562	-17	+12
Chemicals	26,385	29,215	23,715	-10	-19
Basic chemicals, resins, and synthetics ³	170	5,820	2,498	+1366	-57
Pharmaceuticals and medicines ³	17,747	16,143	12,895	-27	-20
All other chemicals ³	8,467	7,252	8,323	-2	+15
Plastics and rubber products	2,944	3,014	3,191	+8	+6
All durable manufacturing	54,535	76,137	76,523	+40	⁴
Wood products	675	1,206	436	-35	-64
Nonmetallic mineral products	(275)	3,143	1,200	⁵	-62
Primary metals	2,481	1,463	484	-80	-67
Iron, steel, and ferroalloys ³	(1)	(835)	771	⁵	⁵
Nonferrous metals ³	1,997	1,593	(951)	⁵	⁵
Foundries ³	486	705	665	+37	⁴
Fabricated metal products	4,407	5,591	2,905	-34	-48
Machinery	8,078	9,760	10,334	+28	+6
Computer and electronic products	19,362	26,196	32,082	+66	+22
Computer and peripheral equipment ³	8,204	10,361	16,815	+105	+62
Communications equipment ³	5,422	4,465	4,789	-12	+7
All other electronic products ³	5,736	11,370	10,478	+83	-8
Electrical equipment, appliances, and components	5,904	6,100	5,620	-5	-8
Transportation equipment	8,194	15,655	17,646	+115	+13
Motor vehicles and parts ³	5,256	7,895	11,720	+123	+48
Aerospace products and parts ³	4,609	6,245	4,890	+6	-22
Furniture and related products	567	1,345	467	-18	-65
Miscellaneous manufacturing	5,142	5,676	5,349	+4	⁴
All mining ²	(3,275)	10,205	1,858	⁵	-82
All wholesale trade ²	6,967	10,773	9,322	+34	-13
All retail trade ²	23,499	17,225	26,090	+11	+51
All information ²	16,935	27,641	38,007	+124	+38
All professional and technical services (except legal services) ²	10,302	7,041	7,128	-31	⁴

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 Sampling variability precludes characterizing change.⁵ Change from gain to loss or vice versa.

Table D -- Profits per Dollar of Sales

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

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(cents)					(cents)				
All manufacturing ²	7.7	11.1	11.1	10.7	10.0	7.4	9.2	9.1	8.9	8.6
All nondurable manufacturing	9.6	11.3	10.9	10.0	8.8	7.8	9.4	9.0	8.3	8.0
Food	5.5	6.0	6.3	6.7	7.7	4.4	5.0	5.0	5.5	6.6
Beverage and tobacco products	20.4	23.9	27.6	29.9	19.3	16.2	18.6	20.5	24.5	16.5
Textile mills and textile product mills	4.1	4.1	5.8	6.2	4.8	3.5	3.3	5.0	5.4	4.3
Apparel and leather products	9.1	13.1	11.5	13.4	9.7	7.4	10.2	9.0	10.6	7.6
Paper	4.8	5.7	6.7	8.1	7.8	3.6	6.0	5.3	4.7	9.4
Printing and related support activities	(1.9)	4.4	6.7	6.8	4.4	(2.8)	3.8	5.7	6.2	4.3
Petroleum and coal products	8.1	8.8	4.1	5.5	5.4	6.6	7.5	3.8	4.8	5.7
Chemicals	15.7	19.0	22.7	16.0	13.2	12.9	15.8	18.7	13.5	11.2
Basic chemicals, resins, and synthetics ³	(0.1)	11.8	11.7	10.2	5.0	0.3	9.5	8.4	8.1	3.5
Pharmaceuticals and medicines ³	26.2	23.3	37.3	20.6	15.8	20.9	19.4	32.5	18.3	15.0
All other chemicals ³	18.2	21.8	16.1	16.1	19.9	15.3	18.6	12.2	12.7	15.3
Plastics and rubber products	7.3	7.3	8.6	7.9	8.6	6.5	6.4	7.3	6.3	6.9
All durable manufacturing	5.4	11.0	11.2	11.6	11.3	7.0	9.0	9.2	9.5	9.3
Wood products	5.1	6.6	8.0	6.7	2.4	3.7	5.8	6.9	5.8	2.2
Nonmetallic mineral products	(1.3)	(0.7)	18.3	11.8	4.9	(1.1)	(0.6)	16.9	10.6	4.4
Primary metals	6.3	6.6	4.9	3.2	1.7	4.4	5.6	3.8	2.5	0.8
Iron, steel, and ferroalloys ³	0.7	2.3	1.3	(2.6)	2.7	0.0	1.8	0.7	(2.8)	2.6
Nonferrous metals ³	12.3	10.2	6.6	7.5	(3.1)	9.3	9.1	5.4	7.0	(4.3)
Foundries ³	12.3	14.9	16.2	15.7	14.5	9.0	11.7	12.5	12.0	11.1
Fabricated metal products	8.4	9.7	10.6	9.2	5.6	6.1	8.4	9.1	7.7	4.1
Machinery	9.6	9.9	11.1	11.1	11.2	7.5	7.9	8.7	9.1	9.4
Computer and electronic products	17.7	23.1	19.6	21.8	25.2	12.5	18.7	15.8	17.5	19.9
Computer and peripheral equipment ³	24.0	35.1	25.4	28.3	38.6	15.0	27.6	19.7	21.8	30.1
Communications equipment ³	21.3	18.8	19.0	17.1	18.9	17.1	17.8	16.2	13.9	14.6
All other electronic products ³	11.2	16.5	15.9	19.6	17.7	8.4	12.7	13.0	16.3	14.4
Electrical equipment, appliances, and components	15.5	13.7	12.2	14.9	12.7	13.3	12.1	10.9	13.6	12.0
Transportation equipment	(7.5)	7.1	7.5	7.9	7.5	3.3	5.7	6.0	6.2	6.6
Motor vehicles and parts ³	(15.3)	5.1	5.7	6.0	6.9	3.2	4.2	4.9	4.7	6.6
Aerospace products and parts ³	10.4	11.1	10.8	11.6	8.7	6.5	8.9	8.2	9.1	6.7
Furniture and related products	3.9	2.3	5.9	7.9	3.0	3.5	2.1	5.0	7.0	2.6
Miscellaneous manufacturing	14.7	11.8	13.4	14.6	15.4	12.8	10.0	11.1	13.2	12.5
All mining ²	(3.3)	11.6	21.8	15.4	3.1	(4.0)	9.6	15.8	12.0	2.2
All wholesale trade ²	1.8	2.5	2.3	2.6	2.1	1.2	2.0	1.6	1.8	1.5
All retail trade ²	5.3	4.1	5.0	4.3	5.7	3.7	2.7	3.4	2.8	3.9
All information ²	7.0	17.7	16.5	14.7	20.3	6.7	14.3	11.9	11.2	14.5
All professional and technical services (except legal services) ²	10.9	6.2	9.5	8.1	7.0	8.9	5.0	7.1	6.3	6.0

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

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(cents)					(cents)				
All manufacturing	7.7	11.1	11.1	10.7	10.0	7.4	9.2	9.1	8.9	8.6
Under \$5 million ²	1.9	8.2	9.0	8.8	2.1	1.3	7.4	8.3	7.9	1.2
\$5 million to less than \$10 million	3.1	7.3	8.8	7.7	3.8	2.4	6.6	7.9	7.2	3.0
\$10 million to less than \$25 million	5.4	7.0	7.2	5.7	2.8	4.7	6.2	6.4	5.0	2.1
\$25 million to less than \$50 million	4.8	4.9	6.2	5.8	3.8	4.0	4.1	5.4	5.1	3.3
\$50 million to less than \$100 million	4.8	4.6	6.0	6.0	4.3	4.3	4.0	5.2	5.3	3.6
\$100 million to less than \$250 million	3.8	3.9	6.0	5.0	5.0	2.7	2.8	4.6	3.9	4.0
\$250 million to less than \$1 billion	4.4	4.0	6.7	5.1	5.4	3.5	3.0	5.5	4.0	4.2
\$1 billion and over	8.8	12.9	12.3	12.2	11.9	8.7	10.7	10.0	10.0	10.3
All durable manufacturing	5.4	11.0	11.2	11.6	11.3	7.0	9.0	9.2	9.5	9.3
Under \$5 million ²	2.3	8.7	9.8	8.9	0.8	1.6	7.8	9.1	8.0	(0.2)
\$5 million to less than \$10 million	3.8	7.6	9.0	8.5	3.7	3.0	6.9	8.0	7.9	2.9
\$10 million to less than \$25 million	4.6	6.9	8.0	6.8	3.7	3.9	6.0	7.2	5.9	2.9
\$25 million to less than \$50 million	5.0	5.4	6.9	7.2	5.1	4.0	4.4	6.0	6.6	4.3
\$50 million to less than \$100 million	3.4	4.3	6.1	6.3	3.8	2.7	3.7	5.3	5.5	2.8
\$100 million to less than \$250 million	4.1	4.1	6.8	5.9	5.7	3.0	3.0	5.3	4.7	4.2
\$250 million to less than \$1 billion	3.7	3.7	7.6	4.5	4.3	2.6	2.8	6.2	3.6	3.2
\$1 billion and over	6.2	13.4	12.7	13.8	14.5	8.8	10.9	10.2	11.2	12.1
All nondurable manufacturing	9.6	11.3	10.9	10.0	8.8	7.8	9.4	9.0	8.3	8.0
Under \$5 million ²	1.0	7.1	7.3	8.5	4.7	0.6	6.7	6.7	7.8	4.2
\$5 million to less than \$10 million	1.9	6.7	8.3	6.4	3.8	1.3	5.9	7.7	5.8	3.3
\$10 million to less than \$25 million	6.6	7.2	6.1	4.4	1.6	6.0	6.4	5.4	3.8	1.0
\$25 million to less than \$50 million	4.4	4.1	5.2	3.8	1.9	3.9	3.5	4.4	3.0	1.7
\$50 million to less than \$100 million	6.2	4.9	5.9	5.7	4.8	5.8	4.2	5.1	5.1	4.5
\$100 million to less than \$250 million	3.3	3.7	5.1	3.9	4.3	2.3	2.6	3.8	3.1	3.7
\$250 million to less than \$1 billion	5.4	4.5	5.4	6.0	6.8	4.8	3.3	4.4	4.7	5.6
\$1 billion and over	10.8	12.6	12.1	11.0	9.8	8.6	10.5	9.9	9.1	8.9

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

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

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

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

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(percent)					(percent)				
All manufacturing ²	14.1	19.5	20.0	19.0	17.0	13.6	16.2	16.4	15.7	14.7
All nondurable manufacturing	18.9	21.6	21.2	19.1	16.1	15.3	18.0	17.5	15.9	14.5
Food	16.8	16.4	17.2	17.0	20.0	13.3	13.7	13.8	13.9	17.2
Beverage and tobacco products	23.1	25.2	32.4	35.3	21.8	18.4	19.7	24.0	29.0	18.6
Textile mills and textile product mills	9.6	9.6	14.0	14.6	11.1	8.2	7.7	11.9	12.7	9.8
Apparel and leather products	21.6	27.4	25.0	31.0	22.3	17.6	21.2	19.6	24.6	17.4
Paper	13.2	14.9	18.5	22.4	20.3	9.8	15.6	14.5	12.9	24.3
Printing and related support activities	(11.3)	25.4	34.3	44.3	24.7	(16.9)	22.1	29.1	39.9	23.8
Petroleum and coal products	21.4	22.0	10.1	13.7	12.6	17.4	18.8	9.3	12.1	13.1
Chemicals	17.5	22.4	27.8	18.8	14.6	14.3	18.6	22.9	15.8	12.5
Basic chemicals, resins, and synthetics ³	(0.4)	29.7	29.3	25.0	11.3	0.6	23.9	21.1	19.9	8.0
Pharmaceuticals and medicines ³	20.0	18.3	30.2	17.1	12.3	15.9	15.2	26.3	15.1	11.7
All other chemicals ³	21.6	27.3	21.7	18.9	21.9	18.2	23.2	16.5	14.9	16.8
Plastics and rubber products	21.9	21.6	26.0	22.6	23.7	19.4	18.8	22.2	18.2	19.1
All durable manufacturing	9.4	17.5	18.8	18.8	17.9	12.0	14.4	15.4	15.5	14.8
Wood products	15.7	21.9	25.9	20.5	6.6	11.6	19.3	22.2	17.7	6.0
Nonmetallic mineral products	(1.6)	(0.7)	22.1	15.1	5.7	(1.3)	(0.6)	20.4	13.6	5.1
Primary metals	11.9	12.6	8.7	5.5	2.9	8.5	10.7	6.7	4.4	1.4
Iron, steel, and ferroalloys ³	2.1	7.2	3.9	(8.0)	7.6	0.0	5.8	2.2	(8.6)	7.4
Nonferrous metals ³	16.2	13.0	7.8	8.6	(3.5)	12.2	11.5	6.4	8.1	(4.9)
Foundries ³	18.6	24.5	26.3	23.5	20.7	13.6	19.1	20.3	18.0	15.8
Fabricated metal products	21.8	24.8	28.1	23.4	13.6	16.0	21.6	24.2	19.5	10.1
Machinery	19.2	18.5	23.2	21.1	20.8	15.0	14.8	18.1	17.2	17.4
Computer and electronic products	16.6	19.1	16.8	18.8	22.6	11.7	15.5	13.6	15.1	17.9
Computer and peripheral equipment ³	24.9	29.5	22.6	25.8	39.2	15.6	23.2	17.5	19.8	30.6
Communications equipment ³	19.3	15.6	16.6	14.8	16.3	15.6	14.8	14.1	12.1	12.6
All other electronic products ³	9.8	13.5	13.3	16.2	14.9	7.4	10.4	10.9	13.5	12.2
Electrical equipment, appliances, and components	14.2	12.1	11.2	13.5	11.2	12.2	10.7	10.0	12.3	10.6
Transportation equipment	(27.8)	24.6	26.9	26.7	23.3	12.2	19.6	21.5	20.9	20.6
Motor vehicles and parts ³	(58.9)	19.2	22.1	21.8	23.2	12.5	15.6	18.8	17.2	22.5
Aerospace products and parts ³	39.6	35.4	36.2	36.5	24.1	24.8	28.4	27.2	28.6	18.7
Furniture and related products	14.8	7.9	21.5	29.5	10.8	13.2	7.2	18.5	25.8	9.4
Miscellaneous manufacturing	18.0	12.4	14.8	16.1	16.4	15.7	10.5	12.2	14.6	13.3
All mining ²	(2.1)	6.8	13.1	9.6	1.9	(2.5)	5.6	9.5	7.5	1.4
All wholesale trade ²	13.1	17.2	16.8	18.4	14.7	8.9	13.4	11.7	12.8	10.7
All retail trade ²	28.2	21.0	26.2	22.0	30.7	19.6	13.8	17.6	14.3	21.2
All information ²	9.7	22.9	21.2	18.2	25.8	9.2	18.6	15.4	13.8	18.4
All professional and technical services (except legal services) ²	20.3	10.7	17.4	14.0	12.3	16.6	8.6	13.0	10.8	10.4

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.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(percent)					(percent)				
All manufacturing	14.1	19.5	20.0	19.0	17.0	13.6	16.2	16.4	15.7	14.7
Under \$5 million ²	10.2	43.4	51.1	47.7	11.2	6.9	39.4	47.1	43.2	6.7
\$5 million to less than \$10 million	11.9	28.1	37.0	29.5	14.6	9.3	25.3	33.3	27.3	11.8
\$10 million to less than \$25 million	20.5	25.4	27.6	20.8	10.4	17.9	22.3	24.5	18.3	7.7
\$25 million to less than \$50 million	16.9	16.6	22.3	20.7	13.7	14.1	13.8	19.1	18.1	11.7
\$50 million to less than \$100 million	16.9	17.0	22.1	21.6	15.1	15.1	14.6	19.0	19.0	12.7
\$100 million to less than \$250 million	12.1	12.1	19.3	15.5	14.9	8.7	8.6	14.9	12.2	11.8
\$250 million to less than \$1 billion	11.6	10.2	18.0	13.2	13.3	9.2	7.7	14.7	10.4	10.4
\$1 billion and over	14.2	19.7	19.3	18.7	17.6	14.1	16.4	15.7	15.4	15.3
All durable manufacturing	9.4	17.5	18.8	18.8	17.9	12.0	14.4	15.4	15.5	14.8
Under \$5 million ²	12.0	43.7	52.6	45.4	3.9	8.3	39.0	48.5	40.8	(1.1)
\$5 million to less than \$10 million	13.2	27.7	35.9	29.4	13.6	10.7	25.1	31.9	27.4	10.5
\$10 million to less than \$25 million	16.0	22.8	28.0	22.5	12.3	13.4	19.8	24.9	19.7	9.7
\$25 million to less than \$50 million	17.1	17.8	24.5	24.9	17.8	13.7	14.6	21.4	22.6	15.0
\$50 million to less than \$100 million	10.0	14.3	20.6	20.3	12.3	7.9	12.2	17.7	17.7	9.0
\$100 million to less than \$250 million	12.6	11.3	19.5	15.5	14.1	9.3	8.0	15.1	12.4	10.4
\$250 million to less than \$1 billion	8.9	8.7	19.4	10.9	9.8	6.2	6.6	15.9	8.6	7.2
\$1 billion and over	8.9	17.6	17.5	18.6	19.2	12.6	14.4	14.1	15.1	16.1
All nondurable manufacturing	18.9	21.6	21.2	19.1	16.1	15.3	18.0	17.5	15.9	14.5
Under \$5 million ²	5.9	42.8	47.2	53.7	29.6	3.4	40.4	43.4	49.6	26.2
\$5 million to less than \$10 million	8.7	29.1	39.7	29.6	17.2	6.2	25.9	36.7	27.0	15.0
\$10 million to less than \$25 million	28.9	30.0	27.1	18.2	7.0	26.3	26.6	23.8	15.8	4.2
\$25 million to less than \$50 million	16.6	14.7	18.7	14.5	7.2	14.8	12.6	15.7	11.4	6.3
\$50 million to less than \$100 million	25.9	20.2	23.9	23.3	18.8	24.4	17.5	20.7	20.6	17.6
\$100 million to less than \$250 million	11.3	13.3	19.2	15.4	16.5	7.8	9.3	14.5	11.9	14.2
\$250 million to less than \$1 billion	16.6	13.0	15.8	17.3	19.2	14.6	9.6	12.7	13.4	15.8
\$1 billion and over	19.1	21.8	21.1	18.9	16.0	15.4	18.3	17.3	15.7	14.6

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.....	14.1	13.6	7.7	7.4
2002 Q1.....	8.0	5.5	3.6	2.5	2013 Q1.....	19.5	16.2	11.1	9.2
Q2.....	14.2	10.2	6.0	4.3	Q2.....	20.0	16.4	11.1	9.1
Q3.....	13.0	8.8	5.5	3.7	Q3.....	19.0	15.7	10.7	8.9
Q4.....	8.0	5.4	3.3	2.2	Q4.....	17.0	14.7	10.0	8.6

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.....	9.6	7.5	15.4	12.0
Q4.....	(5.0)	(5.8)	(6.2)	(7.3)	Q4.....	1.9	1.4	3.1	2.2

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.....	13.1	8.9	1.8	1.2
2002 Q1.....	12.3	8.1	2.0	1.3	2013 Q1.....	17.2	13.4	2.5	2.0
Q2.....	17.1	12.0	2.7	1.9	Q2.....	16.8	11.7	2.3	1.6
Q3.....	15.1	9.8	2.3	1.5	Q3.....	18.4	12.8	2.6	1.8
Q4.....	13.9	9.0	2.1	1.4	Q4.....	14.7	10.7	2.1	1.5

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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.....	26.2	17.6	5.0	3.4
Q3.....	19.4	11.9	3.7	2.3	Q3.....	22.0	14.3	4.3	2.8
Q4.....	25.6	14.6	4.5	2.5	Q4.....	30.7	21.2	5.7	3.9

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
2009 Q1.....	NA	NA	NA	NA
Q2.....	NA	NA	NA	NA
Q3.....	NA	NA	NA	NA
Q4.....	16.0	11.7	11.7	8.6
2010 Q1.....	17.6	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.....	22.9	18.6	17.7	14.3
Q2.....	21.2	15.4	16.5	11.9
Q3.....	18.2	13.8	14.7	11.2
Q4.....	25.8	18.4	20.3	14.5

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.....	20.3	16.6	10.9	8.9
2013 Q1.....	10.7	8.6	6.2	5.0
Q2.....	17.4	13.0	9.5	7.1
Q3.....	14.0	10.8	8.1	6.3
Q4.....	12.3	10.4	7.0	6.0

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	8,822,634	100	8,029	1,129,131	100	311
Under \$10 million	176,829	2	3,646	53	0	5
\$10 million and over	8,645,805	98	4,383	1,129,078	100	306
\$10 million to less than \$25 million	118,918	1	1,238	193	0	5
\$25 million to less than \$50 million	90,881	1	621	2,035	0	23
\$50 million to less than \$100 million	86,370	1	423	5,732	1	35
\$100 million to less than \$250 million	139,868	2	455	13,220	1	39
\$250 million to less than \$1 billion	448,151	5	829	49,705	4	82
\$1 billion and over	7,761,617	88	817	1,058,194	94	122
	Wholesale Trade ²			Retail Trade ²		
	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	1,013,922	100	1,211	1,250,149	100	617
Under \$10 million	138	0	15	255	0	18
\$10 million and over	1,013,784	100	1,196	1,249,894	100	599
\$10 million to less than \$25 million	1,272	0	29	3,715	0	77
\$25 million to less than \$50 million	22,141	2	250	4,537	0	55
\$50 million to less than \$100 million	38,534	4	236	15,887	1	90
\$100 million to less than \$250 million	72,497	7	244	24,416	2	81
\$250 million to less than \$1 billion	145,009	14	263	77,928	6	150
\$1 billion and over	734,330	72	174	1,123,411	90	146
	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	2,349,877	100	541	699,273	100	731
Under \$10 million	77	0	10	151	0	22
\$10 million and over	2,349,801	100	531	699,122	100	709
\$10 million to less than \$25 million	485	0	13	4,957	1	126
\$25 million to less than \$50 million	5,968	0	83	5,478	1	79
\$50 million to less than \$100 million	9,459	0	64	10,273	2	72
\$100 million to less than \$250 million	25,785	1	101	32,575	5	126
\$250 million to less than \$1 billion	66,415	3	129	101,826	15	183
\$1 billion and over	2,241,688	95	141	544,013	78	123

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 136,025.

⁶ Mining sample was drawn from a universe of approximately 633.

⁷ Wholesale trade sample was drawn from a universe of approximately 2,710.

⁸ Retail trade sample was drawn from a universe of approximately 1,386.

⁹ Information sample was drawn from a universe of approximately 1,013.

¹⁰ Professional and technical services sample was drawn from a universe of approximately 1,777.

Table O -- Sampling Variability

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

Industry	Relative standard error ¹				Standard error ¹
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
	(percent)				(million dollars)
All manufacturing	0.2	0.2	0.2	0.1	332
All nondurable manufacturing	0.3	0.3	0.5	0.2	260
Food	0.3	0.3	0.3	0.2	27
Beverage and tobacco products	0.6	0.9	1.0	0.2	35
Textile mills and textile product mills	1.7	2.1	1.6	1.2	24
Apparel and leather products	0.5	0.3	0.5	0.3	4
Paper	2.5	1.5	2.8	1.2	30
Printing and related support activities	1.2	1.0	2.3	1.0	12
Petroleum and coal products	0.0	0.0	0.1	0.0	4
Chemicals	0.5	0.5	0.5	0.2	153
Basic chemicals, resins, and synthetics ²	1.2	1.0	0.9	0.7	89
Pharmaceuticals and medicines ²	0.5	0.5	0.8	0.2	80
All other chemicals ²	0.6	0.3	0.6	0.2	16
Plastics and rubber products	1.2	1.2	1.3	0.9	22
All durable manufacturing	0.1	0.1	0.1	0.1	93
Wood products	1.4	1.0	1.3	0.9	8
Nonmetallic mineral products	0.8	0.4	0.7	0.3	16
Primary metals	0.4	0.2	0.4	0.2	17
Iron, steel, and ferrous alloys ²	0.3	0.2	0.4	0.2	12
Nonferrous metals ²	1.1	0.2	1.2	0.3	4
Foundries ²	1.5	1.7	0.8	0.7	5
Fabricated metal products	0.9	0.9	1.1	0.7	48
Machinery	1.3	1.2	1.5	0.7	101
Computer and electronic products	0.1	0.2	0.3	0.1	19
Computer and peripheral equipment ²	0.3	0.2	0.9	0.1	21
Communications equipment ²	0.9	0.8	1.7	0.4	24
All other electronic products ²	0.4	0.2	0.4	0.1	21
Electrical equipment, appliances, and components	0.8	1.0	1.0	0.4	77
Transportation equipment	0.2	0.3	0.1	0.1	27
Motor vehicles and parts ²	0.4	0.6	0.8	0.3	29
Aerospace products and parts ²	0.2	0.2	0.1	0.1	3
Furniture and related products	2.2	2.2	2.7	1.7	11
Miscellaneous manufacturing	6.4	4.0	6.7	2.3	12
All mining	0.2	0.1	0.4	0.1	28
All wholesale trade	0.3	0.3	0.5	0.3	45
All retail trade	0.4	0.3	0.4	0.3	78
All information	0.2	0.1	0.2	0.1	16
All professional and technical services (except legal services)	0.2	0.2	0.2	0.1	13

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.

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	1,022,263	1,046,153	1,063,721	1,083,357	26,157	34,700	40,014	39,200
2003	1,099,272	1,070,449	1,104,501	1,119,549	59,707	46,910	51,685	78,385
2004	1,179,556	1,218,300	1,245,743	1,289,106	77,203	84,348	87,860	98,303
2005	1,295,779	1,318,486	1,378,020	1,417,700	92,300	96,889	105,365	106,179
2006	1,438,604	1,449,341	1,460,505	1,433,678	122,878	113,312	122,142	111,552
2007	1,447,340	1,489,153	1,532,329	1,590,595	120,916	127,547	74,997	119,174
2008	1,611,846	1,682,842	1,672,968	1,403,850	121,183	100,312	118,637	(73,453)
2009	1,230,849	1,224,146	1,298,680	1,356,731	37,476	50,169	93,712	105,846
2010	1,386,680	1,427,506	1,455,818	1,485,343	111,367	106,269	124,164	136,792
2011	1,573,865	1,618,882	1,642,359	1,649,568	146,227	152,242	148,247	148,160
2012	1,691,252	1,651,313	1,648,939	1,678,022	146,473	146,011	136,092	135,982
2013	1,667,999	1,666,199	1,698,250	1,715,602	151,409	142,803	150,650	159,355
All nondurable manufacturing:								
2002	461,558	477,657	496,742	519,419	25,319	27,953	30,532	34,623
2003	538,690	512,351	532,615	530,212	42,448	33,132	29,180	43,859
2004	569,465	590,271	604,526	632,050	40,170	46,253	50,831	54,003
2005	634,865	644,004	691,837	709,504	55,047	56,900	62,477	65,443
2006	715,676	720,428	729,513	706,984	68,128	70,922	72,977	65,224
2007	709,386	747,784	764,434	822,544	69,960	73,489	68,362	71,471
2008	848,262	921,610	915,779	715,890	73,078	75,938	84,669	(10,414)
2009	628,783	645,763	686,811	721,658	44,483	54,029	62,694	70,886
2010	742,637	754,242	761,329	790,483	62,757	48,045	64,609	70,525
2011	858,294	902,324	900,804	896,062	77,647	84,461	77,941	70,663
2012	914,332	876,909	878,159	898,461	75,539	78,664	74,227	75,949
2013	895,780	877,015	899,302	898,887	81,419	76,141	74,601	77,433
All durable manufacturing:								
2002	560,705	568,496	566,979	563,938	838	6,747	9,482	4,577
2003	560,582	558,098	571,886	589,337	17,259	13,778	22,505	34,526
2004	610,091	628,029	641,217	657,056	37,033	38,095	37,029	44,300
2005	660,914	674,482	686,183	708,196	37,253	39,989	42,888	40,736
2006	722,928	728,913	730,992	726,694	54,750	42,390	49,165	46,328
2007	737,954	741,369	767,895	768,051	50,956	54,058	6,635	47,703
2008	763,584	761,232	757,189	687,960	48,105	24,374	33,968	(63,039)
2009	602,066	578,383	611,869	635,073	(7,007)	(3,860)	31,018	34,960
2010	644,043	673,264	694,489	694,860	48,610	58,224	59,555	66,267
2011	715,571	716,558	741,555	753,506	68,580	67,781	70,306	77,497
2012	776,920	774,404	770,780	779,561	70,934	67,347	61,865	60,033
2013	772,219	789,184	798,948	816,715	69,990	66,662	76,049	81,922

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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,673,633	1,626,450	1,704,235	1,705,800	1,711,652	150,186	146,093	156,678	155,109	157,828
Depreciation, depletion, and amortization of property, plant, and equipment	43,764	41,844	42,816	43,918	45,660	3,513	2,949	2,985	3,074	3,458
All other operating costs and expenses	1,517,736	1,464,079	1,529,122	1,527,930	1,545,836	140,934	131,200	139,599	139,306	149,265
Income (loss) from operations	112,133	120,527	132,297	133,952	120,156	5,739	11,944	14,094	12,730	5,105
Interest expense	27,049	26,200	27,021	27,713	28,231	1,179	1,046	1,063	1,032	1,154
All other nonoperating income (expense)	43,096	86,701	83,499	76,593	79,048	450	213	84	(62)	246
Income (loss) before income taxes	128,180	181,029	188,775	182,832	170,974	5,011	11,112	13,115	11,637	4,197
Provision for current and deferred domestic income taxes	4,362	30,730	33,769	31,447	23,520	971	1,147	1,229	1,133	1,216
Income (loss) after income taxes	123,818	150,299	155,006	151,384	147,453	4,040	9,964	11,887	10,504	2,981
Cash dividends charged to retained earnings this quarter	65,827	57,982	59,119	63,599	61,312	6,442	5,232	5,245	3,602	4,168
Net income retained in business	57,991	92,317	95,887	87,785	86,141	(2,402)	4,732	6,642	6,902	(1,187)
Retained earnings at beginning of quarter	2,664,276	2,690,531	2,750,691	2,801,929	2,876,517	88,503	81,541	77,772	76,923	91,939
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(15,442)	(22,662)	(25,117)	(16,064)	(16,513)	(1,087)	(836)	(2,378)	219	(1,691)
Retained earnings at end of quarter	2,706,825	2,760,185	2,821,461	2,873,651	2,946,145	85,015	85,438	82,036	84,044	89,061
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.61	2.57	2.51	2.57	2.67	2.34	2.02	1.91	1.98	2.19
All other operating costs and expenses	90.69	90.02	89.72	89.57	90.31	93.84	89.81	89.10	89.81	94.57
Income (loss) from operations	6.70	7.41	7.76	7.85	7.02	3.82	8.18	9.00	8.21	3.23
Interest expense	1.62	1.61	1.59	1.62	1.65	0.78	0.72	0.68	0.67	0.73
All other nonoperating income (expense)	2.57	5.33	4.90	4.49	4.62	0.30	0.15	0.05	(0.04)	0.16
Income (loss) before income taxes	7.66	11.13	11.08	10.72	9.99	3.34	7.61	8.37	7.50	2.66
Provision for current and deferred domestic income taxes	0.26	1.89	1.98	1.84	1.37	0.65	0.79	0.78	0.73	0.77
Income (loss) after income taxes	7.40	9.24	9.10	8.87	8.61	2.69	6.82	7.59	6.77	1.89
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.11	19.50	20.01	18.96	17.02	14.68	32.56	38.31	32.40	11.65
After income taxes	13.63	16.19	16.43	15.70	14.68	11.83	29.20	34.72	29.25	8.27
Annual rate of profit on total assets:										
Before income taxes	6.15	8.58	8.79	8.38	7.75	7.03	15.52	18.28	15.91	5.68
After income taxes	5.94	7.13	7.22	6.94	6.69	5.66	13.92	16.57	14.36	4.03
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.35	1.37	1.37	1.38	1.38	2.15	2.13	2.17	2.23	2.21
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.30	0.30	0.31	0.33	0.48	0.46	0.47	0.52	0.53
Total stockholders' equity to total debt	1.75	1.76	1.72	1.74	1.81	1.66	1.66	1.66	1.78	1.75

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	293,318	290,321	280,042	297,439	323,703	36,144	35,344	35,700	39,693	41,440
Time deposits in the U.S., including negotiable certificates of deposit	56,243	58,372	53,695	58,294	70,537	3,089	2,868	2,789	2,645	2,577
Total cash on hand and in U.S. banks	349,561	348,693	333,737	355,733	394,240	39,232	38,212	38,489	42,338	44,017
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	175,758	158,394	174,646	174,007	181,899	3,951	3,964	3,774	4,377	4,505
Total cash, U.S. Government and other securities	525,319	507,087	508,384	529,741	576,139	43,183	42,176	42,263	46,715	48,522
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	644,517	678,519	700,053	702,621	673,276	66,807	69,965	70,872	70,132	67,678
Inventories	731,017	751,006	747,667	760,368	755,685	70,944	71,821	71,454	72,582	73,607
All other current assets	388,257	387,373	400,134	408,806	415,161	11,053	10,877	11,176	11,241	11,338
Total current assets	2,289,109	2,323,986	2,356,237	2,401,535	2,420,261	191,988	194,838	195,764	200,669	201,146
Property, plant, and equipment	2,864,650	2,887,626	2,948,922	2,984,014	3,033,149	239,206	239,335	239,676	240,363	247,912
Land and mineral rights	166,403	166,680	165,653	169,014	170,563	4,499	4,432	4,008	4,161	4,133
Less: Accumulated depreciation, depletion, and amortization	1,626,288	1,643,321	1,668,231	1,686,565	1,710,943	170,922	172,430	172,650	173,175	178,179
Net property, plant, and equipment	1,404,764	1,410,985	1,446,344	1,466,463	1,492,768	72,783	71,338	71,035	71,349	73,867
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,637,778	4,701,619	4,783,355	4,856,621	4,909,605	20,509	20,218	20,226	20,506	20,734
Total Assets	8,331,651	8,436,590	8,585,936	8,724,620	8,822,634	285,280	286,394	287,025	292,525	295,747
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	52,581	54,636	54,701	52,108	55,772	14,677	14,907	14,242	13,768	14,435
b. Other short-term loans, including commercial paper	126,456	139,513	156,014	149,559	153,361	3,883	3,595	4,526	4,363	4,295
Trade accounts and trade notes payable	522,273	526,782	531,968	543,511	550,223	37,123	38,685	38,112	38,582	38,451
Income taxes accrued, prior and current years, net of payments	35,978	40,624	32,044	33,300	29,259	1,014	1,086	910	958	1,031
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	36,909	39,825	35,480	34,404	34,669	7,209	7,986	7,469	7,218	7,501
b. Other long-term loans	124,277	123,517	120,131	115,689	113,289	4,625	4,488	4,101	3,654	3,405
All other current liabilities, including excise and sales taxes, and accrued expenses	791,975	774,250	785,913	806,632	821,024	20,918	20,748	21,052	21,457	21,909
Total current liabilities	1,690,449	1,699,146	1,716,252	1,735,202	1,757,596	89,450	91,495	90,411	90,000	91,026
Long-term debt, due in more than 1 year:										
a. Loans from banks	346,282	348,902	359,616	379,173	394,010	27,438	27,222	28,208	27,843	29,215
b. Other long-term loans	1,392,556	1,403,226	1,464,555	1,483,115	1,474,891	24,603	23,809	23,925	23,637	23,491
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,268,060	1,272,742	1,271,448	1,269,565	1,177,188	7,248	7,374	7,544	7,395	7,868
Total liabilities	4,697,347	4,724,016	4,811,870	4,867,055	4,803,685	148,739	149,900	150,088	148,875	151,600
Capital stock and other capital (less treasury stock)	927,480	952,388	952,604	983,914	1,072,803	51,527	51,056	54,901	59,605	55,086
Retained earnings	2,706,825	2,760,185	2,821,461	2,873,651	2,946,145	85,015	85,438	82,036	84,044	89,061
Stockholders' equity	3,634,305	3,712,574	3,774,065	3,857,565	4,018,949	136,541	136,494	136,937	143,650	144,147
Total Liabilities and Stockholders' Equity	8,331,651	8,436,590	8,585,936	8,724,620	8,822,634	285,280	286,394	287,025	292,525	295,747
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	598,660	624,840	639,986	666,334	662,664	102,537	103,343	105,353	110,669	110,120
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.31	6.01	5.92	6.07	6.53	15.14	14.73	14.72	15.97	16.41
Trade accounts and trade notes receivable	7.74	8.04	8.15	8.05	7.63	23.42	24.43	24.69	23.97	22.88
Inventories	8.77	8.90	8.71	8.72	8.57	24.87	25.08	24.89	24.81	24.89
Total current assets	27.47	27.55	27.44	27.53	27.43	67.30	68.03	68.20	68.60	68.01
Net property, plant, and equipment	16.86	16.72	16.85	16.81	16.92	25.51	24.91	24.75	24.39	24.98
Short-term debt, including current portion of long-term debt	4.08	4.24	4.27	4.03	4.05	10.65	10.82	10.57	9.91	10.02
Total current liabilities	20.29	20.14	19.99	19.89	19.92	31.36	31.95	31.50	30.77	30.78
Long-term debt	20.87	20.77	21.25	21.35	21.18	18.24	17.82	18.16	17.60	17.82
Total liabilities	56.38	55.99	56.04	55.79	54.45	52.14	52.34	52.29	50.89	51.26
Stockholders' equity	43.62	44.01	43.96	44.21	45.55	47.86	47.66	47.71	49.11	48.74

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	890,962	875,752	897,519	906,016	891,013	53,705	52,428	55,419	56,382	58,365
Depreciation, depletion, and amortization of property, plant, and equipment	23,215	21,781	21,952	22,355	23,309	1,213	1,069	1,103	1,117	1,244
All other operating costs and expenses	809,631	786,989	809,707	817,873	806,204	50,670	47,413	50,044	51,327	55,000
Income (loss) from operations	58,116	66,983	65,861	65,788	61,500	1,822	3,946	4,272	3,937	2,122
Interest expense	15,645	14,814	15,442	15,947	16,253	392	356	354	333	352
All other nonoperating income (expense)	43,161	46,416	47,799	40,458	33,132	350	108	(19)	(9)	118
Income (loss) before income taxes	85,632	98,585	98,217	90,299	78,379	1,780	3,699	3,899	3,596	1,887
Provision for current and deferred domestic income taxes	16,348	16,076	17,369	15,051	7,449	277	332	370	339	338
Income (loss) after income taxes	69,283	82,509	80,848	75,248	70,930	1,504	3,367	3,529	3,256	1,549
Cash dividends charged to retained earnings this quarter	36,909	33,434	33,458	35,334	33,784	2,462	1,186	1,599	1,055	1,263
Net income retained in business	32,375	49,075	47,390	39,913	37,146	(959)	2,181	1,930	2,201	286
Retained earnings at beginning of quarter	1,581,585	1,580,414	1,611,906	1,641,646	1,680,463	31,442	26,866	24,581	23,150	28,962
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,061)	(16,901)	(2,931)	(4,865)	(4,539)	(452)	46	(685)	815	(919)
Retained earnings at end of quarter	1,610,898	1,612,588	1,656,365	1,676,694	1,713,070	30,031	29,093	25,826	26,167	28,329
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.61	2.49	2.45	2.47	2.62	2.26	2.04	1.99	1.98	2.13
All other operating costs and expenses	90.87	89.86	90.22	90.27	90.48	94.35	90.43	90.30	91.04	94.23
Income (loss) from operations	6.52	7.65	7.34	7.26	6.90	3.39	7.53	7.71	6.98	3.64
Interest expense	1.76	1.69	1.72	1.76	1.82	0.73	0.68	0.64	0.59	0.60
All other nonoperating income (expense)	4.84	5.30	5.33	4.47	3.72	0.65	0.21	(0.03)	(0.02)	0.20
Income (loss) before income taxes	9.61	11.26	10.94	9.97	8.80	3.31	7.05	7.04	6.38	3.23
Provision for current and deferred domestic income taxes	1.83	1.84	1.94	1.66	0.84	0.52	0.63	0.67	0.60	0.58
Income (loss) after income taxes	7.78	9.42	9.01	8.31	7.96	2.80	6.42	6.37	5.78	2.65
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.89	21.56	21.23	19.08	16.05	16.62	33.85	36.07	31.43	16.21
After income taxes	15.28	18.04	17.48	15.90	14.52	14.03	30.81	32.65	28.46	13.31
Annual rate of profit on total assets:										
Before income taxes	8.09	9.28	9.09	8.22	7.06	7.63	15.50	16.30	14.79	7.66
After income taxes	6.55	7.76	7.49	6.85	6.39	6.44	14.11	14.75	13.39	6.29
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.20	1.21	1.23	1.25	1.22	2.00	2.03	2.08	2.15	2.11
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.21	0.22	0.23	0.25	0.41	0.40	0.41	0.46	0.47
Total stockholders' equity to total debt	1.48	1.48	1.43	1.45	1.49	1.50	1.49	1.43	1.60	1.60

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	105,168	101,219	99,831	108,864	124,214	10,279	10,214	10,172	11,326	11,822
Time deposits in the U.S., including negotiable certificates of deposit	33,450	31,942	28,432	29,685	33,648	734	684	658	697	539
Total cash on hand and in U.S. banks	138,618	133,161	128,263	138,549	157,862	11,013	10,899	10,830	12,023	12,361
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	42,822	35,648	45,152	42,076	44,571	1,307	1,301	1,235	1,658	1,581
Total cash, U.S. Government and other securities	181,440	168,810	173,416	180,626	202,432	12,320	12,200	12,065	13,681	13,942
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	297,623	318,636	325,492	325,116	310,374	21,804	23,631	23,628	23,390	22,463
Inventories	301,590	307,343	305,288	309,636	309,129	22,115	22,225	22,273	22,471	22,922
All other current assets	176,643	175,005	178,737	179,890	179,226	3,367	3,340	3,601	3,714	3,762
Total current assets	957,295	969,793	982,933	995,268	1,001,162	59,606	61,395	61,567	63,257	63,090
Property, plant, and equipment	1,615,749	1,623,382	1,641,448	1,656,406	1,681,900	84,397	86,964	87,597	87,346	89,922
Land and mineral rights	106,021	105,465	103,941	104,212	104,740	1,695	1,739	1,369	1,403	1,380
Less: Accumulated depreciation, depletion, and amortization	876,505	881,151	892,591	897,594	908,808	58,876	61,481	61,421	61,286	62,914
Net property, plant, and equipment	845,266	847,696	852,797	863,024	877,831	27,216	27,222	27,545	27,463	28,388
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,430,399	2,433,141	2,484,338	2,536,759	2,563,976	6,536	6,811	6,591	6,541	7,050
Total Assets	4,232,960	4,250,630	4,320,069	4,395,051	4,442,969	93,358	95,428	95,703	97,261	98,527
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	23,984	24,523	24,179	22,319	23,785	5,192	5,317	5,029	4,864	5,190
b. Other short-term loans, including commercial paper	99,655	107,324	120,035	111,392	114,698	1,278	1,106	1,698	1,136	872
Trade accounts and trade notes payable	251,068	252,928	253,617	259,058	265,873	13,636	13,984	13,671	14,163	14,159
Income taxes accrued, prior and current years, net of payments	20,492	23,198	17,378	18,738	15,816	315	336	329	343	334
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,767	18,766	16,965	14,591	14,788	2,483	2,838	2,497	2,420	2,565
b. Other long-term loans	74,734	75,614	70,227	67,660	68,626	1,440	1,325	1,109	978	1,066
All other current liabilities, including excise and sales taxes, and accrued expenses	314,383	300,941	297,995	304,541	317,546	5,431	5,300	5,252	5,531	5,656
Total current liabilities	801,083	803,295	800,396	798,300	821,132	29,775	30,206	29,586	29,435	29,841
Long-term debt, due in more than 1 year:										
a. Loans from banks	172,490	170,485	177,639	194,762	207,425	9,756	10,364	10,850	10,531	10,899
b. Other long-term loans	833,999	840,417	881,181	895,050	879,213	8,362	8,432	9,100	8,618	8,525
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	611,996	607,440	610,658	614,179	581,422	2,604	2,715	2,933	2,910	2,708
Total liabilities	2,419,567	2,421,636	2,469,874	2,502,292	2,489,192	50,498	51,717	52,469	51,495	51,973
Capital stock and other capital (less treasury stock)	202,495	216,406	193,830	216,066	240,707	12,828	14,618	17,408	19,599	18,226
Retained earnings	1,610,898	1,612,588	1,656,365	1,676,694	1,713,070	30,031	29,093	25,826	26,167	28,329
Stockholders' equity	1,813,393	1,828,994	1,850,195	1,892,760	1,953,777	42,860	43,711	43,234	45,766	46,554
Total Liabilities and Stockholders' Equity	4,232,960	4,250,630	4,320,069	4,395,051	4,442,969	93,358	95,428	95,703	97,261	98,527
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	156,212	166,498	182,537	196,968	180,030	29,830	31,189	31,980	33,822	33,248
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.29	3.97	4.01	4.11	4.56	13.20	12.78	12.61	14.07	14.15
Trade accounts and trade notes receivable	7.03	7.50	7.53	7.40	6.99	23.35	24.76	24.69	24.05	22.80
Inventories	7.12	7.23	7.07	7.05	6.96	23.69	23.29	23.27	23.10	23.27
Total current assets	22.62	22.82	22.75	22.65	22.53	63.85	64.34	64.33	65.04	64.03
Net property, plant, and equipment	19.97	19.94	19.74	19.64	19.76	29.15	28.53	28.78	28.24	28.81
Short-term debt, including current portion of long-term debt	5.08	5.32	5.36	4.91	4.99	11.13	11.09	10.80	9.66	9.84
Total current liabilities	18.92	18.90	18.53	18.16	18.48	31.89	31.65	30.91	30.26	30.29
Long-term debt	23.78	23.78	24.51	24.80	24.46	19.41	19.70	20.85	19.69	19.71
Total liabilities	57.16	56.97	57.17	56.93	56.03	54.09	54.19	54.82	52.94	52.75
Stockholders' equity	42.84	43.03	42.83	43.07	43.97	45.91	45.81	45.18	47.06	47.25

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	174,084	161,539	162,367	165,164	174,775	15,628	14,892	15,123	16,476	18,007
Depreciation, depletion, and amortization of property, plant, and equipment	3,134	3,049	3,212	3,244	3,371	269	243	257	283	324
All other operating costs and expenses	159,840	147,662	147,153	149,612	156,540	14,706	13,627	14,108	15,271	16,565
Income (loss) from operations	11,110	10,828	12,002	12,308	14,863	653	1,023	758	922	1,119
Interest expense	2,584	2,365	2,321	2,228	2,320	89	78	75	69	82
All other nonoperating income (expense)	1,071	1,170	570	931	924	21	(2)	(6)	35	16
Income (loss) before income taxes	9,597	9,634	10,251	11,010	13,467	585	943	677	888	1,052
Provision for current and deferred domestic income taxes	2,000	1,620	2,060	2,011	1,913	75	54	66	65	96
Income (loss) after income taxes	7,597	8,014	8,191	8,999	11,554	510	890	611	823	956
Cash dividends charged to retained earnings this quarter	2,600	2,862	3,069	2,298	3,000	387	276	306	240	270
Net income retained in business	4,997	5,152	5,122	6,701	8,553	123	614	305	583	687
Retained earnings at beginning of quarter	170,268	174,999	171,072	168,604	172,710	7,438	7,472	7,257	8,084	9,022
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(415)	(8,131)	(391)	(488)	(932)	(56)	(32)	(119)	(10)	(106)
Retained earnings at end of quarter	174,850	172,021	175,803	174,817	180,331	7,505	8,055	7,443	8,657	9,603
	(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	1.80	1.89	1.98	1.96	1.93	1.72	1.63	1.70	1.72	1.80
All other operating costs and expenses	91.82	91.41	90.63	90.58	89.57	94.10	91.50	93.29	92.69	91.99
Income (loss) from operations	6.38	6.70	7.39	7.45	8.50	4.18	6.87	5.01	5.59	6.21
Interest expense	1.48	1.46	1.43	1.35	1.33	0.57	0.52	0.50	0.42	0.46
All other nonoperating income (expense)	0.62	0.72	0.35	0.56	0.53	0.14	(0.01)	(0.04)	0.21	0.09
Income (loss) before income taxes	5.51	5.96	6.31	6.67	7.71	3.75	6.33	4.48	5.39	5.84
Provision for current and deferred domestic income taxes	1.15	1.00	1.27	1.22	1.09	0.48	0.36	0.44	0.40	0.53
Income (loss) after income taxes	4.36	4.96	5.04	5.45	6.61	3.27	5.98	4.04	4.99	5.31
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.81	16.43	17.20	17.04	20.00	25.27	37.44	27.51	33.18	35.50
After income taxes	13.31	13.67	13.75	13.92	17.16	22.04	35.31	24.81	30.73	32.27
Annual rate of profit on total assets:										
Before income taxes	6.73	6.76	7.20	7.29	8.76	11.33	17.88	12.49	15.82	17.50
After income taxes	5.33	5.63	5.75	5.96	7.51	9.88	16.87	11.26	14.66	15.91
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.43	1.49	1.47	1.54	1.59	1.84	1.91	1.87	1.90	1.93
Total cash, U.S. Government and other securities, to total current liabilities	0.19	0.19	0.19	0.22	0.23	0.38	0.35	0.34	0.37	0.41
Total stockholders' equity to total debt	1.14	1.17	1.21	1.25	1.30	1.39	1.53	1.43	1.59	1.72

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	15,213	14,670	14,425	16,272	16,933	2,100	1,939	1,920	2,187	2,586
Time deposits in the U.S., including negotiable certificates of deposit	5,240	3,073	2,805	3,100	4,021	197	159	175	197	219
Total cash on hand and in U.S. banks	20,453	17,743	17,230	19,372	20,954	2,297	2,097	2,095	2,385	2,804
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,804	3,698	4,112	5,147	4,896	281	215	206	221	209
Total cash, U.S. Government and other securities	23,256	21,441	21,342	24,519	25,850	2,578	2,312	2,301	2,605	3,013
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	52,381	53,299	51,691	52,768	54,015	4,446	4,823	4,621	4,839	4,974
Inventories	70,456	68,385	66,639	67,291	69,898	4,729	4,630	4,762	4,957	5,227
All other current assets	26,628	25,346	25,197	25,877	26,007	806	732	840	835	927
Total current assets	172,721	168,471	164,869	170,455	175,769	12,559	12,497	12,524	13,236	14,142
Property, plant, and equipment	224,311	225,415	229,749	232,089	233,550	17,333	18,210	19,295	19,904	20,918
Land and mineral rights	5,814	5,825	5,792	6,029	6,243	370	418	348	338	364
Less: Accumulated depreciation, depletion, and amortization	125,556	126,659	128,923	129,905	130,354	11,184	11,773	12,313	12,870	13,457
Net property, plant, and equipment	104,570	104,581	106,618	108,214	109,439	6,519	6,855	7,330	7,372	7,825
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	293,047	296,758	298,190	325,290	329,973	1,590	1,751	1,839	1,849	2,083
Total Assets	570,338	569,810	569,677	603,959	615,181	20,668	21,104	21,692	22,457	24,051
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,764	8,874	8,641	7,412	7,306	1,637	1,527	1,583	1,481	1,550
b. Other short-term loans, including commercial paper	14,120	12,561	12,179	11,857	11,455	203	159	132	183	130
Trade accounts and trade notes payable	41,871	39,819	40,061	41,326	45,439	3,088	2,979	2,973	3,180	3,359
Income taxes accrued, prior and current years, net of payments	1,553	2,176	1,353	1,802	1,274	65	79	75	85	93
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,088	3,975	4,247	3,875	3,665	502	596	614	752	812
b. Other long-term loans	12,524	11,826	10,112	8,343	6,542	276	246	210	114	105
All other current liabilities, including excise and sales taxes, and accrued expenses	37,908	34,122	35,280	36,209	35,143	1,045	970	1,127	1,165	1,263
Total current liabilities	120,828	113,354	111,874	110,823	110,825	6,815	6,555	6,714	6,959	7,311
Long-term debt, due in more than 1 year:										
a. Loans from banks	44,125	42,687	42,646	54,725	65,303	2,385	2,596	2,878	2,848	2,908
b. Other long-term loans	117,194	119,853	118,819	119,945	112,332	1,686	1,470	1,449	1,342	1,376
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,869	59,333	58,005	59,952	57,373	517	403	802	598	602
Total liabilities	342,016	335,226	331,343	345,445	345,833	11,403	11,024	11,844	11,747	12,197
Capital stock and other capital (less treasury stock)	53,471	62,563	62,530	83,696	89,017	1,759	2,024	2,406	2,053	2,251
Retained earnings	174,850	172,021	175,803	174,817	180,331	7,505	8,055	7,443	8,657	9,603
Stockholders' equity	228,321	234,584	238,334	258,514	269,349	9,265	10,079	9,848	10,710	11,854
Total Liabilities and Stockholders' Equity	570,338	569,810	569,677	603,959	615,181	20,668	21,104	21,692	22,457	24,051
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	51,893	55,117	52,995	59,632	64,944	5,744	5,942	5,809	6,277	6,831
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.08	3.76	3.75	4.06	4.20	12.47	10.96	10.61	11.60	12.53
Trade accounts and trade notes receivable	9.18	9.35	9.07	8.74	8.78	21.51	22.85	21.30	21.55	20.68
Inventories	12.35	12.00	11.70	11.14	11.36	22.88	21.94	21.95	22.07	21.73
Total current assets	30.28	29.57	28.94	28.22	28.57	60.77	59.22	57.73	58.94	58.80
Net property, plant, and equipment	18.33	18.35	18.72	17.92	17.79	31.54	32.48	33.79	32.82	32.54
Short-term debt, including current portion of long-term debt	6.93	6.53	6.18	5.21	4.71	12.67	11.98	11.70	11.26	10.80
Total current liabilities	21.19	19.89	19.64	18.35	18.02	32.97	31.06	30.95	30.99	30.40
Long-term debt	28.28	28.53	28.34	28.92	28.88	19.70	19.27	19.95	18.66	17.81
Total liabilities	59.97	58.83	58.16	57.20	56.22	55.17	52.24	54.60	52.31	50.71
Stockholders' equity	40.03	41.17	41.84	42.80	43.78	44.83	47.76	45.40	47.69	49.29

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	44,471	41,394	46,942	47,805	47,252	1,542	1,370	1,445	1,418	1,305
Depreciation, depletion, and amortization of property, plant, and equipment	1,391	1,266	1,267	1,280	1,317	54	40	39	34	32
All other operating costs and expenses	35,284	32,715	35,887	36,836	36,872	1,405	1,258	1,362	1,258	1,270
Income (loss) from operations	7,796	7,413	9,788	9,689	9,062	83	72	45	126	4
Interest expense	1,432	1,516	1,891	2,547	2,569	16	15	13	14	12
All other nonoperating income (expense)	2,709	4,006	5,051	7,137	2,636	1	1	5	5	10
Income (loss) before income taxes	9,073	9,903	12,948	14,279	9,129	68	58	37	116	3
Provision for current and deferred domestic income taxes	1,865	2,186	3,336	2,570	1,325	12	10	14	6	8
Income (loss) after income taxes	7,208	7,718	9,612	11,710	7,804	56	48	23	110	(5)
Cash dividends charged to retained earnings this quarter	4,085	5,281	4,293	6,510	4,641	69	114	54	76	59
Net income retained in business	3,122	2,437	5,319	5,199	3,162	(13)	(65)	(31)	34	(65)
Retained earnings at beginning of quarter	147,295	149,435	148,928	154,863	160,265	234	(702)	(548)	417	145
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	221	(4,249)	(87)	(296)	150	(33)	(41)	11	(5)	45
Retained earnings at end of quarter	150,638	147,623	154,160	159,766	163,577	188	(809)	(568)	445	125
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.13	3.06	2.70	2.68	2.79	3.48	2.94	2.67	2.43	2.41
All other operating costs and expenses	79.34	79.03	76.45	77.06	78.03	91.11	91.81	94.21	88.70	97.28
Income (loss) from operations	17.53	17.91	20.85	20.27	19.18	5.40	5.25	3.12	8.86	0.31
Interest expense	3.22	3.66	4.03	5.33	5.44	1.07	1.06	0.89	0.99	0.89
All other nonoperating income (expense)	6.09	9.68	10.76	14.93	5.58	0.06	0.05	0.31	0.34	0.80
Income (loss) before income taxes	20.40	23.92	27.58	29.87	19.32	4.40	4.24	2.54	8.21	0.21
Provision for current and deferred domestic income taxes	4.19	5.28	7.11	5.37	2.80	0.77	0.71	0.96	0.44	0.63
Income (loss) after income taxes	16.21	18.64	20.48	24.49	16.52	3.62	3.53	1.58	7.77	(0.42)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.14	25.21	32.35	35.33	21.79	16.94	20.84	13.30	33.87	0.86
After income taxes	18.38	19.65	24.01	28.97	18.62	13.96	17.33	8.27	32.05	(1.71)
Annual rate of profit on total assets:										
Before income taxes	9.84	10.74	12.69	13.84	8.84	6.41	5.66	4.03	12.88	0.33
After income taxes	7.82	8.37	9.42	11.35	7.56	5.28	4.71	2.51	12.19	(0.65)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.05	1.00	1.02	0.99	1.02	1.54	1.27	1.89	1.93	2.21
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.29	0.25	0.24	0.23	0.25	0.25	0.36	0.38	0.46
Total stockholders' equity to total debt	1.42	1.38	1.05	1.05	1.11	0.98	0.53	0.62	0.92	0.89

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	10,272	11,508	11,807	9,647	9,181	321	378	344	369	367
Time deposits in the U.S., including negotiable certificates of deposit	4,708	6,092	2,740	4,406	3,275	14	11	7	6	5
Total cash on hand and in U.S. banks	14,979	17,601	14,547	14,053	12,457	335	389	351	375	372
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,933	1,627	1,081	1,330	2,134	32	25	23	14	7
Total cash, U.S. Government and other securities	16,913	19,228	15,628	15,383	14,591	367	415	374	389	379
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,248	11,253	12,903	12,713	11,767	403	466	458	405	289
Inventories	19,454	19,430	19,312	19,958	21,072	1,344	1,130	1,042	1,095	1,043
All other current assets	15,635	15,673	15,976	16,566	16,032	144	140	107	108	94
Total current assets	63,249	65,584	63,819	64,619	63,463	2,258	2,150	1,982	1,997	1,806
Property, plant, and equipment	80,384	80,292	81,321	82,458	84,366	3,231	2,935	2,929	2,818	2,721
Land and mineral rights	4,053	4,127	3,988	4,015	4,146	276	278	66	64	78
Less: Accumulated depreciation, depletion, and amortization	38,954	39,497	40,493	41,308	42,292	1,860	1,667	1,661	1,594	1,564
Net property, plant, and equipment	45,484	44,922	44,816	45,165	46,220	1,647	1,546	1,334	1,288	1,235
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	259,912	258,418	299,520	302,936	303,282	324	410	334	331	316
Total Assets	368,645	368,925	408,155	412,719	412,964	4,229	4,106	3,649	3,616	3,357
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	650	542	533	674	828	191	134	117	104	87
b. Other short-term loans, including commercial paper	17,576	17,987	21,767	21,343	20,930	50	62	68	61	39
Trade accounts and trade notes payable	8,784	8,005	8,545	8,899	9,498	459	392	351	333	301
Income taxes accrued, prior and current years, net of payments	716	1,338	753	1,298	357	10	14	10	3	3
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,250	1,646	1,267	1,252	1,322	168	389	94	98	68
b. Other long-term loans	5,926	10,877	8,124	7,993	4,502	144	300	66	63	4
All other current liabilities, including excise and sales taxes, and accrued expenses	25,346	24,878	21,650	23,818	24,789	443	399	341	375	314
Total current liabilities	60,247	65,273	62,639	65,277	62,225	1,464	1,689	1,047	1,036	816
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,216	5,242	5,244	5,599	6,118	452	552	653	527	543
b. Other long-term loans	80,039	77,610	116,178	116,788	117,944	630	665	784	637	693
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	66,294	63,666	63,976	63,377	59,063	82	85	60	40	26
Total liabilities	211,796	211,791	248,037	251,041	245,350	2,628	2,991	2,543	2,241	2,078
Capital stock and other capital (less treasury stock)	6,211	9,511	5,957	1,912	4,037	1,413	1,924	1,674	930	1,154
Retained earnings	150,638	147,623	154,160	159,766	163,577	188	(809)	(568)	445	125
Stockholders' equity	156,848	157,133	160,117	161,678	167,614	1,601	1,115	1,106	1,375	1,279
Total Liabilities and Stockholders' Equity	368,645	368,925	408,155	412,719	412,964	4,229	4,106	3,649	3,616	3,357
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,002	312	1,179	(658)	1,238	794	461	935	961	990
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.59	5.21	3.83	3.73	3.53	8.67	10.10	10.25	10.75	11.30
Trade accounts and trade notes receivable	3.05	3.05	3.16	3.08	2.85	9.53	11.36	12.55	11.19	8.62
Inventories	5.28	5.27	4.73	4.84	5.10	31.77	27.51	28.56	30.29	31.08
Total current assets	17.16	17.78	15.64	15.66	15.37	53.39	52.37	54.30	55.23	53.80
Net property, plant, and equipment	12.34	12.18	10.98	10.94	11.19	38.94	37.64	36.55	35.63	36.78
Short-term debt, including current portion of long-term debt	6.89	8.42	7.76	7.57	6.68	13.07	21.53	9.45	9.02	5.88
Total current liabilities	16.34	17.69	15.35	15.82	15.07	34.61	41.14	28.69	28.67	24.32
Long-term debt	23.13	22.46	29.75	29.65	30.04	25.59	29.64	39.37	32.19	36.82
Total liabilities	57.45	57.41	60.77	60.83	59.41	62.14	72.85	69.70	61.97	61.90
Stockholders' equity	42.55	42.59	39.23	39.17	40.59	37.86	27.15	30.30	38.03	38.10

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	9,392	9,531	10,177	10,108	10,032	2,545	2,686	2,888	2,720	2,889
Depreciation, depletion, and amortization of property, plant, and equipment	246	245	244	231	243	59	49	56	54	57
All other operating costs and expenses	8,705	8,854	9,333	9,249	9,293	2,371	2,398	2,562	2,428	2,681
Income (loss) from operations	440	432	599	628	496	116	239	270	238	150
Interest expense	114	104	102	107	103	26	23	25	23	18
All other nonoperating income (expense)	58	61	95	103	88	13	3	6	(10)	14
Income (loss) before income taxes	385	388	593	624	481	102	220	250	205	146
Provision for current and deferred domestic income taxes	57	77	89	79	53	4	27	26	20	13
Income (loss) after income taxes	327	311	504	545	428	98	192	223	185	133
Cash dividends charged to retained earnings this quarter	294	121	197	147	237	107	56	110	57	84
Net income retained in business	33	189	306	398	192	(9)	137	113	128	49
Retained earnings at beginning of quarter	8,671	8,726	9,111	8,843	8,769	2,367	2,308	2,446	2,354	2,002
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	60	(64)	(53)	(65)	(97)	77	(43)	(50)	(43)	(7)
Retained earnings at end of quarter	8,764	8,851	9,364	9,176	8,863	2,436	2,401	2,509	2,439	2,044
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.62	2.57	2.40	2.29	2.42	2.31	1.82	1.95	1.97	1.99
All other operating costs and expenses	92.69	92.90	91.71	91.50	92.63	93.14	89.27	88.71	89.27	92.81
Income (loss) from operations	4.69	4.53	5.89	6.22	4.95	4.55	8.91	9.34	8.76	5.21
Interest expense	1.21	1.09	1.00	1.06	1.03	1.04	0.85	0.88	0.84	0.64
All other nonoperating income (expense)	0.62	0.64	0.94	1.02	0.88	0.49	0.11	0.19	(0.38)	0.48
Income (loss) before income taxes	4.10	4.07	5.82	6.17	4.80	4.01	8.18	8.65	7.54	5.04
Provision for current and deferred domestic income taxes	0.61	0.81	0.88	0.78	0.53	0.17	1.02	0.91	0.72	0.45
Income (loss) after income taxes	3.49	3.26	4.95	5.40	4.27	3.84	7.16	7.74	6.82	4.60
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.59	9.62	13.97	14.57	11.05	13.27	30.21	33.13	27.62	20.87
After income taxes	8.17	7.70	11.87	12.73	9.83	12.70	26.46	29.63	24.98	19.01
Annual rate of profit on total assets:										
Before income taxes	4.95	4.91	7.04	7.45	5.69	7.28	15.38	17.20	14.30	10.26
After income taxes	4.22	3.93	5.98	6.51	5.06	6.97	13.47	15.38	12.94	9.35
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.98	1.99	2.09	2.07	2.09	2.37	2.16	2.63	2.61	2.35
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.26	0.29	0.28	0.30	0.38	0.33	0.47	0.51	0.45
Total stockholders' equity to total debt	2.14	2.17	2.10	2.19	2.12	2.14	1.95	1.96	1.92	1.71

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,219	1,149	1,310	1,253	1,234	480	472	589	638	624
Time deposits in the U.S., including negotiable certificates of deposit	48	56	69	76	52	45	54	68	74	51
Total cash on hand and in U.S. banks	1,267	1,205	1,380	1,329	1,286	525	526	657	712	675
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	840	797	834	861	944	87	89	79	79	87
Total cash, U.S. Government and other securities	2,106	2,002	2,214	2,190	2,229	612	615	736	791	762
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,373	4,699	5,005	4,954	4,625	1,167	1,338	1,333	1,225	1,111
Inventories	6,236	6,408	6,528	6,473	6,632	1,802	1,886	1,851	1,763	1,909
All other current assets	1,992	2,325	2,417	2,451	2,154	203	204	226	253	192
Total current assets	14,708	15,433	16,164	16,067	15,640	3,784	4,042	4,147	4,032	3,974
Property, plant, and equipment	22,121	22,539	23,324	22,769	23,472	4,470	4,486	4,574	4,582	4,675
Land and mineral rights	275	261	231	236	254	87	77	74	82	83
Less: Accumulated depreciation, depletion, and amortization	15,353	15,605	15,765	15,262	15,789	3,138	3,266	3,388	3,329	3,403
Net property, plant, and equipment	7,043	7,195	7,790	7,743	7,938	1,419	1,297	1,260	1,336	1,356
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,307	8,990	9,739	9,686	10,270	403	373	407	366	351
Total Assets	31,058	31,618	33,693	33,496	33,848	5,605	5,713	5,813	5,734	5,680
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	797	759	557	558	541	356	409	268	239	237
b. Other short-term loans, including commercial paper	394	281	322	286	379	145	84	85	120	187
Trade accounts and trade notes payable	3,603	4,043	4,114	4,177	4,064	731	937	840	807	852
Income taxes accrued, prior and current years, net of payments	15	7	112	43	(116)	(5)	(3)	8	21	29
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	636	770	583	539	503	114	187	108	125	97
b. Other long-term loans	90	66	76	100	147	33	21	26	17	51
All other current liabilities, including excise and sales taxes, and accrued expenses	1,882	1,841	1,971	2,043	1,953	226	239	242	218	238
Total current liabilities	7,416	7,766	7,735	7,745	7,471	1,599	1,874	1,576	1,547	1,690
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,944	3,947	4,951	4,791	5,087	485	475	545	522	706
b. Other long-term loans	1,622	1,605	1,607	1,551	1,552	302	311	510	523	359
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,039	2,162	2,429	2,275	2,317	143	144	163	173	132
Total liabilities	15,022	15,480	16,723	16,363	16,425	2,529	2,804	2,795	2,764	2,887
Capital stock and other capital (less treasury stock)	7,272	7,287	7,606	7,957	8,559	640	507	509	530	749
Retained earnings	8,764	8,851	9,364	9,176	8,863	2,436	2,401	2,509	2,439	2,044
Stockholders' equity	16,036	16,138	16,969	17,133	17,423	3,076	2,909	3,017	2,969	2,793
Total Liabilities and Stockholders' Equity	31,058	31,618	33,693	33,496	33,848	5,605	5,713	5,813	5,734	5,680
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,291	7,668	8,429	8,322	8,169	2,185	2,168	2,570	2,485	2,284
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.78	6.33	6.57	6.54	6.59	10.92	10.77	12.66	13.79	13.41
Trade accounts and trade notes receivable	14.08	14.86	14.85	14.79	13.66	20.82	23.42	22.93	21.36	19.56
Inventories	20.08	20.27	19.38	19.32	19.59	32.14	33.01	31.85	30.75	33.61
Total current assets	47.36	48.81	47.98	47.97	46.21	67.50	70.76	71.34	70.32	69.96
Net property, plant, and equipment	22.68	22.76	23.12	23.12	23.45	25.31	22.71	21.67	23.30	23.86
Short-term debt, including current portion of long-term debt	6.17	5.93	4.56	4.43	4.64	11.55	12.29	8.37	8.75	10.07
Total current liabilities	23.88	24.56	22.96	23.12	22.07	28.53	32.80	27.12	26.98	29.75
Long-term debt	17.92	17.56	19.47	18.93	19.61	14.04	13.76	18.16	18.22	18.75
Total liabilities	48.37	48.96	49.63	48.85	48.53	45.13	49.08	48.09	48.21	50.83
Stockholders' equity	51.63	51.04	50.37	51.15	51.47	54.87	50.92	51.91	51.79	49.17

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	23,410	21,499	22,204	23,696	23,218	3,444	3,199	3,164	3,281	3,031
Depreciation, depletion, and amortization of property, plant, and equipment	431	419	439	453	477	36	33	30	31	32
All other operating costs and expenses	20,964	19,331	19,593	20,798	20,929	3,448	3,006	2,796	3,025	3,044
Income (loss) from operations	2,015	1,749	2,172	2,445	1,812	(41)	161	337	225	(44)
Interest expense	315	256	260	279	284	31	26	26	26	25
All other nonoperating income (expense)	440	1,331	637	1,002	733	8	38	7	0	14
Income (loss) before income taxes	2,139	2,824	2,550	3,167	2,262	(64)	174	318	199	(56)
Provision for current and deferred domestic income taxes	399	641	545	655	499	18	9	34	3	14
Income (loss) after income taxes	1,740	2,183	2,005	2,513	1,763	(82)	164	284	195	(69)
Cash dividends charged to retained earnings this quarter	1,143	651	722	599	842	118	73	39	21	118
Net income retained in business	597	1,532	1,282	1,913	922	(200)	91	245	174	(188)
Retained earnings at beginning of quarter	29,816	28,995	28,741	28,209	28,685	3,046	2,408	2,140	1,619	1,746
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(866)	(701)	(397)	(606)	(532)	(66)	(24)	(116)	(19)	22
Retained earnings at end of quarter	29,546	29,826	29,626	29,517	29,075	2,780	2,475	2,268	1,775	1,580
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.84	1.95	1.98	1.91	2.05	1.05	1.02	0.96	0.96	1.05
All other operating costs and expenses	89.55	89.91	88.24	87.77	90.14	100.13	93.94	88.38	92.19	100.42
Income (loss) from operations	8.61	8.14	9.78	10.32	7.80	(1.18)	5.04	10.66	6.85	(1.46)
Interest expense	1.35	1.19	1.17	1.18	1.22	0.91	0.80	0.84	0.79	0.84
All other nonoperating income (expense)	1.88	6.19	2.87	4.23	3.16	0.23	1.19	0.22	0.00	0.46
Income (loss) before income taxes	9.14	13.14	11.48	13.37	9.74	(1.86)	5.43	10.04	6.05	(1.84)
Provision for current and deferred domestic income taxes	1.71	2.98	2.45	2.76	2.15	0.52	0.29	1.06	0.10	0.45
Income (loss) after income taxes	7.43	10.15	9.03	10.60	7.59	(2.39)	5.14	8.98	5.95	(2.29)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.61	27.36	24.98	30.99	22.27	(8.45)	23.28	45.48	30.21	(8.12)
After income taxes	17.58	21.15	19.64	24.59	17.36	(10.83)	22.05	40.67	29.72	(10.13)
Annual rate of profit on total assets:										
Before income taxes	11.43	14.86	13.31	15.94	11.73	(4.35)	11.90	23.69	14.76	(4.15)
After income taxes	9.29	11.49	10.47	12.65	9.14	(5.57)	11.27	21.19	14.52	(5.18)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.36	2.51	2.56	2.45	2.56	2.47	2.43	2.47	2.36	2.54
Total cash, U.S. Government and other securities, to total current liabilities	0.42	0.45	0.50	0.42	0.36	0.42	0.41	0.45	0.46	0.49
Total stockholders' equity to total debt	2.53	2.60	2.47	2.28	2.40	2.10	2.02	2.22	1.87	1.85

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	4,564	4,779	5,711	5,068	3,384	581	560	620	662	596
Time deposits in the U.S., including negotiable certificates of deposit	250	88	68	60	347	63	67	46	46	43
Total cash on hand and in U.S. banks	4,814	4,867	5,780	5,128	3,732	643	627	666	709	639
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	947	923	780	771	750	173	175	137	134	166
Total cash, U.S. Government and other securities	5,761	5,790	6,560	5,899	4,482	816	802	803	843	804
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,746	9,675	9,047	10,012	8,884	1,610	1,654	1,427	1,402	1,228
Inventories	14,227	14,284	14,541	14,556	13,849	2,193	2,074	1,978	1,918	1,948
All other current assets	2,868	2,926	3,456	4,007	4,484	185	189	165	175	186
Total current assets	32,601	32,676	33,604	34,474	31,700	4,805	4,719	4,372	4,337	4,166
Property, plant, and equipment	21,793	21,837	21,339	21,843	21,760	2,690	2,841	2,524	2,570	2,638
Land and mineral rights	599	586	573	625	623	45	46	41	47	49
Less: Accumulated depreciation, depletion, and amortization	14,008	14,013	13,699	13,940	13,864	1,962	2,052	1,817	1,887	1,889
Net property, plant, and equipment	8,385	8,410	8,214	8,528	8,519	774	835	748	731	798
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	33,904	34,939	34,802	36,467	36,924	319	284	243	313	405
Total Assets	74,890	76,024	76,621	79,470	77,143	5,898	5,837	5,363	5,381	5,369
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	833	800	854	1,502	866	401	355	300	367	293
b. Other short-term loans, including commercial paper	285	584	420	642	158	30	28	24	24	26
Trade accounts and trade notes payable	5,783	5,225	5,451	5,417	5,008	965	885	857	889	746
Income taxes accrued, prior and current years, net of payments	120	176	180	326	58	16	25	34	29	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	495	579	668	531	316	147	198	205	144	152
b. Other long-term loans	706	545	496	119	129	39	77	25	68	77
All other current liabilities, including excise and sales taxes, and accrued expenses	5,607	5,091	5,070	5,548	5,852	343	371	324	321	342
Total current liabilities	13,830	13,000	13,139	14,085	12,387	1,942	1,939	1,768	1,842	1,641
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,514	2,818	3,601	4,462	4,685	395	436	307	349	397
b. Other long-term loans	10,829	10,539	10,513	10,663	10,761	432	384	397	453	537
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,126	8,381	8,535	9,386	8,690	94	94	97	108	51
Total liabilities	35,299	34,739	35,788	38,596	36,523	2,863	2,853	2,569	2,752	2,626
Capital stock and other capital (less treasury stock)	10,045	11,460	11,207	11,357	11,545	255	509	526	854	1,163
Retained earnings	29,546	29,826	29,626	29,517	29,075	2,780	2,475	2,268	1,775	1,580
Stockholders' equity	39,591	41,285	40,833	40,874	40,620	3,035	2,984	2,794	2,629	2,743
Total Liabilities and Stockholders' Equity	74,890	76,024	76,621	79,470	77,143	5,898	5,837	5,363	5,381	5,369
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,772	19,675	20,465	20,390	19,313	2,862	2,780	2,605	2,496	2,525
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.69	7.62	8.56	7.42	5.81	13.84	13.74	14.97	15.66	14.98
Trade accounts and trade notes receivable	13.01	12.73	11.81	12.60	11.52	27.29	28.33	26.60	26.05	22.87
Inventories	19.00	18.79	18.98	18.32	17.95	37.18	35.52	36.88	35.64	36.28
Total current assets	43.53	42.98	43.86	43.38	41.09	81.46	80.83	81.53	80.61	77.59
Net property, plant, and equipment	11.20	11.06	10.72	10.73	11.04	13.12	14.30	13.95	13.58	14.86
Short-term debt, including current portion of long-term debt	3.10	3.30	3.18	3.52	1.90	10.48	11.27	10.31	11.20	10.19
Total current liabilities	18.47	17.10	17.15	17.72	16.06	32.93	33.21	32.96	34.23	30.56
Long-term debt	17.82	17.57	18.42	19.03	20.02	14.01	14.05	13.13	14.91	17.40
Total liabilities	47.13	45.69	46.71	48.57	47.34	48.54	48.88	47.90	51.14	48.91
Stockholders' equity	52.87	54.31	53.29	51.43	52.66	51.46	51.12	52.10	48.86	51.09

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,064	31,279	32,619	33,757	34,021	3,438	3,380	3,852	3,863	4,444
Depreciation, depletion, and amortization of property, plant, and equipment	1,382	1,355	1,306	1,331	1,271	73	74	76	80	85
All other operating costs and expenses	28,953	28,129	29,006	29,779	30,780	3,302	3,129	3,501	3,549	3,931
Income (loss) from operations	1,729	1,795	2,306	2,647	1,971	62	177	276	234	428
Interest expense	683	722	714	686	660	21	21	22	22	30
All other nonoperating income (expense)	499	720	595	773	1,344	(3)	11	4	3	11
Income (loss) before income taxes	1,545	1,793	2,187	2,735	2,654	39	167	258	214	409
Provision for current and deferred domestic income taxes	391	(84)	472	1,160	(528)	17	18	25	26	32
Income (loss) after income taxes	1,154	1,877	1,715	1,575	3,182	21	149	233	188	377
Cash dividends charged to retained earnings this quarter	939	520	703	786	1,016	102	45	68	17	63
Net income retained in business	215	1,356	1,012	789	2,166	(80)	104	165	171	314
Retained earnings at beginning of quarter	24,814	24,593	24,989	25,991	27,829	2,295	2,127	2,110	2,126	2,433
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(303)	(77)	(170)	22	(402)	11	(14)	(65)	(42)	(289)
Retained earnings at end of quarter	24,726	25,872	25,830	26,803	29,593	2,226	2,218	2,211	2,256	2,458
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.31	4.33	4.01	3.94	3.74	2.13	2.20	1.96	2.08	1.91
All other operating costs and expenses	90.30	89.93	88.93	88.21	90.47	96.07	92.57	90.87	91.87	88.45
Income (loss) from operations	5.39	5.74	7.07	7.84	5.79	1.81	5.23	7.17	6.05	9.64
Interest expense	2.13	2.31	2.19	2.03	1.94	0.60	0.63	0.56	0.57	0.68
All other nonoperating income (expense)	1.56	2.30	1.82	2.29	3.95	(0.08)	0.34	0.10	0.07	0.24
Income (loss) before income taxes	4.82	5.73	6.71	8.10	7.80	1.13	4.94	6.71	5.55	9.20
Provision for current and deferred domestic income taxes	1.22	(0.27)	1.45	3.43	(1.55)	0.51	0.53	0.66	0.67	0.71
Income (loss) after income taxes	3.60	6.00	5.26	4.67	9.35	0.62	4.40	6.05	4.88	8.49
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.15	14.93	18.47	22.44	20.28	5.24	22.74	32.73	25.82	46.28
After income taxes	9.83	15.62	14.48	12.93	24.31	2.89	20.28	29.51	22.69	42.71
Annual rate of profit on total assets:										
Before income taxes	4.42	5.11	6.19	7.75	7.38	2.65	10.80	15.70	12.55	23.25
After income taxes	3.30	5.35	4.86	4.46	8.85	1.46	9.63	14.16	11.03	21.46
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.57	1.54	1.50	1.55	1.61	2.23	2.13	2.13	2.18	2.08
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.16	0.20	0.23	0.27	0.38	0.39	0.37	0.39	0.37
Total stockholders' equity to total debt	0.95	0.97	0.94	1.01	1.06	1.67	1.54	1.65	1.69	1.82

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,083	2,783	3,116	3,320	3,518	554	659	686	717	718
Time deposits in the U.S., including negotiable certificates of deposit	782	590	576	1,168	1,015	57	30	33	42	42
Total cash on hand and in U.S. banks	3,865	3,373	3,692	4,489	4,533	611	689	719	759	760
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	842	617	1,355	1,455	2,113	33	31	24	23	20
Total cash, U.S. Government and other securities	4,707	3,990	5,047	5,944	6,646	644	721	743	782	780
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,881	13,936	14,310	14,831	14,165	1,487	1,518	1,662	1,701	1,675
Inventories	12,953	13,529	13,431	13,807	13,568	1,457	1,522	1,627	1,677	1,653
All other current assets	6,235	6,404	5,699	4,752	5,479	150	175	209	215	218
Total current assets	37,776	37,859	38,487	39,333	39,858	3,738	3,936	4,240	4,375	4,327
Property, plant, and equipment	112,836	113,919	113,459	111,095	112,311	5,782	6,211	6,213	6,399	6,955
Land and mineral rights	3,557	3,492	3,532	3,560	3,341	144	126	127	131	133
Less: Accumulated depreciation, depletion, and amortization	65,279	66,681	66,984	65,450	65,918	4,142	4,495	4,505	4,576	4,966
Net property, plant, and equipment	51,114	50,730	50,007	49,205	49,735	1,783	1,842	1,834	1,955	2,122
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	50,926	51,700	52,800	52,667	54,175	335	403	509	501	587
Total Assets	139,816	140,289	141,294	141,205	143,768	5,855	6,181	6,583	6,831	7,036
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,204	1,371	1,126	1,120	826	252	293	333	352	364
b. Other short-term loans, including commercial paper	1,066	1,026	1,415	1,638	1,885	28	23	25	34	33
Trade accounts and trade notes payable	9,698	10,490	10,717	10,836	10,589	743	829	951	966	938
Income taxes accrued, prior and current years, net of payments	429	424	541	569	459	42	36	37	24	23
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,008	2,201	2,173	1,656	1,529	248	268	193	181	203
b. Other long-term loans	446	269	612	390	314	131	76	97	93	167
All other current liabilities, including excise and sales taxes, and accrued expenses	9,230	8,869	8,993	9,154	9,188	233	319	358	360	352
Total current liabilities	24,081	24,651	25,577	25,364	24,790	1,677	1,845	1,993	2,009	2,081
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,658	17,420	17,464	18,075	19,211	634	720	688	805	768
b. Other long-term loans	25,944	27,375	27,356	25,551	25,469	474	524	573	502	410
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	24,151	22,796	23,519	23,479	21,944	112	157	172	194	242
Total liabilities	92,834	92,241	93,916	92,470	91,415	2,897	3,245	3,426	3,510	3,502
Capital stock and other capital (less treasury stock)	22,256	22,176	21,548	21,933	22,759	732	718	947	1,064	1,076
Retained earnings	24,726	25,872	25,830	26,803	29,593	2,226	2,218	2,211	2,256	2,458
Stockholders' equity	46,982	48,048	47,378	48,736	52,353	2,958	2,935	3,158	3,320	3,534
Total Liabilities and Stockholders' Equity	139,816	140,289	141,294	141,205	143,768	5,855	6,181	6,583	6,831	7,036
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,695	13,209	12,909	13,969	15,068	2,061	2,091	2,247	2,366	2,246
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.37	2.84	3.57	4.21	4.62	11.00	11.66	11.29	11.44	11.09
Trade accounts and trade notes receivable	9.93	9.93	10.13	10.50	9.85	25.39	24.56	25.24	24.91	23.80
Inventories	9.26	9.64	9.51	9.78	9.44	24.88	24.62	24.71	24.54	23.50
Total current assets	27.02	26.99	27.24	27.86	27.72	63.83	63.68	64.41	64.04	61.50
Net property, plant, and equipment	36.56	36.16	35.39	34.85	34.59	30.45	29.80	27.86	28.62	30.16
Short-term debt, including current portion of long-term debt	3.38	3.47	3.77	3.40	3.17	11.25	10.69	9.84	9.65	10.91
Total current liabilities	17.22	17.57	18.10	17.96	17.24	28.64	29.85	30.27	29.41	29.57
Long-term debt	31.90	31.93	31.72	30.90	31.08	18.93	20.11	19.15	19.13	16.75
Total liabilities	66.40	65.75	66.47	65.49	63.59	49.48	52.51	52.03	51.39	49.77
Stockholders' equity	33.60	34.25	33.53	34.51	36.41	50.52	47.49	47.97	48.61	50.23

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,900	15,595	16,783	17,151	17,110	8,538	8,178	8,752	8,887	8,949
Depreciation, depletion, and amortization of property, plant, and equipment	649	621	623	632	720	278	267	259	261	282
All other operating costs and expenses	15,268	13,934	14,730	14,893	15,374	7,836	7,427	7,917	7,741	8,223
Income (loss) from operations	984	1,040	1,429	1,626	1,017	424	484	576	885	444
Interest expense	405	385	378	362	381	72	65	68	62	55
All other nonoperating income (expense)	(897)	29	67	(91)	120	(32)	5	(13)	(4)	(2)
Income (loss) before income taxes	(319)	684	1,118	1,172	756	320	424	495	819	387
Provision for current and deferred domestic income taxes	160	86	168	117	25	19	28	34	76	44
Income (loss) after income taxes	(479)	597	950	1,056	731	300	396	461	743	342
Cash dividends charged to retained earnings this quarter	634	408	451	495	341	311	181	215	222	172
Net income retained in business	(1,112)	189	498	561	390	(10)	215	246	521	171
Retained earnings at beginning of quarter	4,304	3,777	3,560	3,866	4,067	3,968	4,347	4,411	4,135	4,721
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(519)	(131)	(4)	25	0	(15)	(6)	(7)	2	(22)
Retained earnings at end of quarter	2,673	3,836	4,055	4,452	4,457	3,942	4,556	4,650	4,659	4,870
	(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	3.98	3.71	3.69	4.21	3.26	3.26	2.96	2.94	3.15
All other operating costs and expenses	90.34	89.35	87.77	86.83	89.85	91.78	90.82	90.46	87.11	91.89
Income (loss) from operations	5.82	6.67	8.52	9.48	5.94	4.96	5.92	6.58	9.95	4.96
Interest expense	2.40	2.47	2.25	2.11	2.23	0.85	0.80	0.77	0.69	0.62
All other nonoperating income (expense)	(5.31)	0.18	0.40	(0.53)	0.70	(0.38)	0.06	(0.15)	(0.04)	(0.02)
Income (loss) before income taxes	(1.88)	4.39	6.66	6.84	4.42	3.74	5.18	5.66	9.22	4.32
Provision for current and deferred domestic income taxes	0.95	0.55	1.00	0.68	0.15	0.23	0.34	0.39	0.86	0.49
Income (loss) after income taxes	(2.83)	3.83	5.66	6.16	4.27	3.52	4.85	5.27	8.36	3.83
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(11.25)	25.35	34.28	44.32	24.67	25.33	30.07	36.16	58.49	25.88
After income taxes	(16.92)	22.14	29.13	39.91	23.84	23.79	28.10	33.65	53.06	22.92
Annual rate of profit on total assets:										
Before income taxes	(2.58)	5.72	9.28	9.65	6.32	9.22	12.26	14.22	23.42	11.20
After income taxes	(3.88)	5.00	7.89	8.69	6.11	8.66	11.46	13.23	21.25	9.92
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.48	1.63	1.68	1.60	1.63	1.70	1.86	1.82	1.83	1.84
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.33	0.32	0.31	0.40	0.42	0.45	0.40	0.42	0.46
Total stockholders' equity to total debt	0.47	0.46	0.58	0.43	0.54	0.89	1.07	0.99	1.07	1.23

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,120	2,898	2,708	2,840	3,980	1,597	1,550	1,380	1,393	1,552
Time deposits in the U.S., including negotiable certificates of deposit	300	261	242	244	265	229	175	167	166	86
Total cash on hand and in U.S. banks	3,420	3,159	2,949	3,084	4,245	1,826	1,724	1,547	1,558	1,637
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	435	437	450	543	555	167	223	196	333	352
Total cash, U.S. Government and other securities	3,855	3,596	3,400	3,626	4,800	1,992	1,947	1,743	1,892	1,989
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,689	8,731	9,119	9,363	8,796	4,006	4,034	4,171	4,170	3,792
Inventories	3,623	3,725	3,951	4,239	4,154	1,420	1,425	1,436	1,546	1,579
All other current assets	1,982	1,558	1,593	1,563	1,615	645	563	592	636	698
Total current assets	18,149	17,611	18,062	18,792	19,365	8,064	7,969	7,942	8,244	8,058
Property, plant, and equipment	42,046	43,450	44,321	43,611	43,265	20,523	21,855	22,156	21,055	20,624
Land and mineral rights	578	650	568	588	578	153	142	138	157	141
Less: Accumulated depreciation, depletion, and amortization	29,968	31,480	31,938	31,314	30,989	15,909	17,193	17,331	16,420	16,121
Net property, plant, and equipment	12,656	12,620	12,951	12,884	12,855	4,768	4,804	4,963	4,793	4,645
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	18,586	17,561	17,169	16,906	15,633	1,030	1,059	1,026	954	1,097
Total Assets	49,392	47,792	48,182	48,582	47,852	13,861	13,832	13,931	13,990	13,800
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	922	942	1,253	1,185	1,146	730	757	772	740	828
b. Other short-term loans, including commercial paper	217	177	257	234	148	184	127	236	211	125
Trade accounts and trade notes payable	4,658	4,518	4,516	4,785	4,678	2,043	1,876	1,821	1,958	1,889
Income taxes accrued, prior and current years, net of payments	154	101	81	77	83	36	35	35	30	39
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,357	801	774	757	785	518	480	481	399	422
b. Other long-term loans	681	462	434	474	1,111	479	306	258	257	281
All other current liabilities, including excise and sales taxes, and accrued expenses	4,279	3,827	3,451	4,239	3,950	759	707	759	912	787
Total current liabilities	12,269	10,827	10,766	11,751	11,901	4,749	4,288	4,361	4,507	4,371
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,871	8,138	7,905	9,312	8,066	2,306	2,365	2,610	2,535	2,180
b. Other long-term loans	12,864	13,180	11,904	12,495	11,524	1,427	1,221	1,195	1,110	1,004
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,066	4,857	4,564	4,442	4,102	333	317	288	235	270
Total liabilities	38,069	37,002	35,140	38,000	35,593	8,815	8,191	8,453	8,387	7,824
Capital stock and other capital (less treasury stock)	8,650	6,955	8,988	6,129	7,802	1,103	1,085	828	944	1,105
Retained earnings	2,673	3,836	4,055	4,452	4,457	3,942	4,556	4,650	4,659	4,870
Stockholders' equity	11,322	10,790	13,042	10,581	12,259	5,046	5,641	5,478	5,603	5,975
Total Liabilities and Stockholders' Equity	49,392	47,792	48,182	48,582	47,852	13,861	13,832	13,931	13,990	13,800
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,880	6,784	7,296	7,040	7,463	3,314	3,681	3,581	3,737	3,687
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.80	7.52	7.06	7.46	10.03	14.37	14.08	12.51	13.52	14.42
Trade accounts and trade notes receivable	17.59	18.27	18.93	19.27	18.38	28.90	29.16	29.94	29.81	27.48
Inventories	7.34	7.79	8.20	8.73	8.68	10.25	10.30	10.31	11.05	11.44
Total current assets	36.75	36.85	37.49	38.68	40.47	58.17	57.61	57.01	58.93	58.39
Net property, plant, and equipment	25.62	26.41	26.88	26.52	26.86	34.40	34.73	35.63	34.26	33.66
Short-term debt, including current portion of long-term debt	6.43	4.98	5.64	5.46	6.67	13.79	12.07	12.54	11.49	12.00
Total current liabilities	24.84	22.65	22.34	24.19	24.87	34.26	31.00	31.30	32.22	31.67
Long-term debt	41.98	44.61	41.11	44.89	40.94	26.93	25.93	27.31	26.06	23.07
Total liabilities	77.08	77.42	72.93	78.22	74.38	63.60	59.22	60.68	59.95	56.70
Stockholders' equity	22.92	22.58	27.07	21.78	25.62	36.40	40.78	39.32	40.05	43.30

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	340,140	336,886	334,432	343,746	327,493	971	800	1,031	1,247	1,117
Depreciation, depletion, and amortization of property, plant, and equipment	7,568	7,078	7,056	7,342	7,685	23	21	20	24	26
All other operating costs and expenses	321,338	316,530	322,263	331,430	313,118	961	746	920	1,091	1,141
Income (loss) from operations	11,234	13,278	5,113	4,974	6,691	(13)	33	91	132	(50)
Interest expense	2,103	1,903	1,985	1,921	1,769	10	9	8	8	4
All other nonoperating income (expense)	18,563	18,217	10,563	15,774	12,882	1	(4)	(8)	(8)	(4)
Income (loss) before income taxes	27,695	29,592	13,691	18,826	17,803	(21)	20	75	116	(57)
Provision for current and deferred domestic income taxes	5,288	4,313	1,086	2,205	(759)	6	13	18	7	4
Income (loss) after income taxes	22,407	25,279	12,606	16,621	18,562	(27)	7	57	110	(61)
Cash dividends charged to retained earnings this quarter	6,961	5,833	6,512	5,753	5,965	105	18	38	28	15
Net income retained in business	15,446	19,445	6,094	10,868	12,597	(132)	(11)	19	82	(76)
Retained earnings at beginning of quarter	632,543	648,242	667,868	674,894	686,261	310	70	(15)	353	642
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(121)	45	33	(729)	22	(82)	42	(16)	(27)	(25)
Retained earnings at end of quarter	647,867	667,732	673,994	685,033	698,881	96	101	(12)	407	541
	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	2.23	2.10	2.11	2.14	2.35	2.37	2.59	1.93	1.95	2.29
All other operating costs and expenses	94.47	93.96	96.36	96.42	95.61	98.97	93.26	89.25	87.44	102.16
Income (loss) from operations	3.30	3.94	1.53	1.45	2.04	(1.34)	4.15	8.83	10.61	(4.45)
Interest expense	0.62	0.56	0.59	0.56	0.54	0.99	1.10	0.80	0.65	0.34
All other nonoperating income (expense)	5.46	5.41	3.16	4.59	3.93	0.13	(0.53)	(0.78)	(0.63)	(0.35)
Income (loss) before income taxes	8.14	8.78	4.09	5.48	5.44	(2.20)	2.52	7.25	9.33	(5.13)
Provision for current and deferred domestic income taxes	1.55	1.28	0.32	0.64	(0.23)	0.59	1.60	1.73	0.52	0.37
Income (loss) after income taxes	6.59	7.50	3.77	4.84	5.67	(2.79)	0.92	5.51	8.81	(5.50)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.44	22.02	10.13	13.67	12.60	(9.48)	9.16	31.55	38.47	(26.07)
After income taxes	17.35	18.81	9.32	12.07	13.13	(12.03)	3.34	24.01	36.32	(27.93)
Annual rate of profit on total assets:										
Before income taxes	10.43	10.95	5.02	6.82	6.51	(4.24)	3.88	14.05	20.21	(12.17)
After income taxes	8.44	9.36	4.63	6.02	6.78	(5.39)	1.41	10.69	19.08	(13.03)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.01	1.02	1.01	0.97	0.94	1.70	1.74	1.75	1.99	1.76
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.15	0.16	0.13	0.16	0.51	0.46	0.42	0.42	0.34
Total stockholders' equity to total debt	2.48	2.59	2.52	2.62	2.87	1.87	1.46	1.58	2.26	2.03

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,918	15,765	13,551	15,917	18,716	291	280	286	261	204
Time deposits in the U.S., including negotiable certificates of deposit	9,448	7,303	6,107	4,088	6,343	3	3	3	2	1
Total cash on hand and in U.S. banks	24,365	23,068	19,658	20,005	25,058	294	282	289	263	205
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,273	4,050	9,714	4,961	5,984	84	56	56	55	30
Total cash, U.S. Government and other securities	36,639	27,118	29,372	24,966	31,042	378	338	345	318	235
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	76,234	83,319	83,806	81,689	77,632	458	499	596	702	592
Inventories	43,988	49,364	50,422	50,694	46,086	365	374	390	384	334
All other current assets	27,358	26,422	26,090	23,842	22,260	58	76	102	95	61
Total current assets	184,218	186,223	189,689	181,192	177,021	1,260	1,287	1,432	1,498	1,222
Property, plant, and equipment	543,363	548,719	553,751	563,924	575,544	1,461	1,802	1,642	1,800	1,685
Land and mineral rights	72,571	72,232	70,629	70,697	70,775	71	84	61	50	40
Less: Accumulated depreciation, depletion, and amortization	264,339	264,030	267,522	270,938	274,691	958	1,246	1,117	1,175	1,159
Net property, plant, and equipment	351,596	356,922	356,858	363,683	371,629	574	640	586	675	566
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	525,881	537,693	543,360	559,346	546,076	182	156	109	130	95
Total Assets	1,061,695	1,080,839	1,089,908	1,104,221	1,094,726	2,016	2,084	2,126	2,303	1,883
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	463	310	233	292	2,038	50	66	73	62	77
b. Other short-term loans, including commercial paper	18,200	23,121	27,832	24,999	29,637	70	68	92	90	21
Trade accounts and trade notes payable	81,332	83,488	82,400	83,478	82,259	340	355	412	388	399
Income taxes accrued, prior and current years, net of payments	3,978	4,314	2,769	2,667	3,284	8	7	5	6	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,197	2,075	1,561	946	1,283	75	92	101	71	35
b. Other long-term loans	18,130	12,563	13,324	12,046	8,666	11	16	18	8	16
All other current liabilities, including excise and sales taxes, and accrued expenses	58,898	57,107	59,038	61,538	61,059	187	136	118	129	140
Total current liabilities	182,199	182,977	187,157	185,966	188,227	740	741	818	754	693
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,383	4,967	4,943	4,875	4,404	207	237	205	152	139
b. Other long-term loans	162,839	164,175	166,628	167,075	150,751	70	127	111	152	146
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	192,671	191,160	190,457	195,372	186,005	96	98	45	36	27
Total liabilities	545,091	543,280	549,185	553,289	529,386	1,113	1,202	1,179	1,094	1,004
Capital stock and other capital (less treasury stock)	(131,263)	(130,173)	(133,271)	(134,101)	(133,541)	806	781	959	803	338
Retained earnings	647,867	667,732	673,994	685,033	698,881	96	101	(12)	407	541
Stockholders' equity	516,604	537,559	540,723	550,932	565,339	902	882	947	1,210	879
Total Liabilities and Stockholders' Equity	1,061,695	1,080,839	1,089,908	1,104,221	1,094,726	2,016	2,084	2,126	2,303	1,883
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	2,019	3,247	2,532	(4,775)	(11,206)	520	547	614	745	529
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.45	2.51	2.69	2.26	2.84	18.77	16.23	16.22	13.80	12.47
Trade accounts and trade notes receivable	7.18	7.71	7.69	7.40	7.09	22.75	23.95	28.02	30.48	31.44
Inventories	4.14	4.57	4.63	4.59	4.21	18.09	17.96	18.34	16.65	17.73
Total current assets	17.35	17.23	17.40	16.41	16.17	62.50	61.78	67.36	65.06	64.90
Net property, plant, and equipment	33.12	33.02	32.74	32.94	33.95	28.47	30.72	27.54	29.30	30.04
Short-term debt, including current portion of long-term debt	3.58	3.52	3.94	3.47	3.80	10.19	11.62	13.35	10.02	7.89
Total current liabilities	17.16	16.93	17.17	16.84	17.19	36.71	35.53	38.49	32.72	36.79
Long-term debt	16.03	15.65	15.74	15.57	14.17	13.76	17.46	14.86	13.22	15.13
Total liabilities	51.34	50.26	50.39	50.11	48.36	55.24	57.68	55.46	47.48	53.33
Stockholders' equity	48.66	49.74	49.61	49.89	51.64	44.76	42.32	44.54	52.52	46.67

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	205,240	212,717	223,609	217,046	211,134	7,123	7,402	8,143	8,297	8,386
Depreciation, depletion, and amortization of property, plant, and equipment	7,065	6,463	6,466	6,562	6,900	136	120	120	137	152
All other operating costs and expenses	178,393	179,636	189,271	183,000	181,843	6,810	6,720	7,312	7,805	8,425
Income (loss) from operations	19,782	26,618	27,872	27,484	22,390	177	562	712	356	(191)
Interest expense	7,105	6,663	6,898	6,932	7,267	57	54	53	53	70
All other nonoperating income (expense)	19,525	20,486	29,768	14,183	12,756	(33)	43	(5)	(28)	23
Income (loss) before income taxes	32,202	40,441	50,743	34,735	27,879	88	550	653	274	(238)
Provision for current and deferred domestic income taxes	5,817	6,799	9,020	5,520	4,164	68	96	83	96	91
Income (loss) after income taxes	26,385	33,642	41,723	29,215	23,715	19	454	570	178	(329)
Cash dividends charged to retained earnings this quarter	18,191	16,539	16,027	17,881	16,629	348	145	307	188	242
Net income retained in business	8,194	17,104	25,696	11,334	7,086	(329)	310	263	(10)	(570)
Retained earnings at beginning of quarter	527,026	505,361	520,495	539,008	553,340	2,076	(100)	(1,645)	(3,460)	44
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(359)	(3,739)	(1,465)	(2,364)	(2,005)	(84)	(31)	3	1,074	(412)
Retained earnings at end of quarter	534,861	518,726	544,727	547,978	558,421	1,663	178	(1,380)	(2,396)	(939)
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	3.44	3.04	2.89	3.02	3.27	1.91	1.62	1.47	1.65	1.81
All other operating costs and expenses	86.92	84.45	84.64	84.31	86.13	95.61	90.79	89.79	94.07	100.47
Income (loss) from operations	9.64	12.51	12.46	12.66	10.60	2.48	7.59	8.74	4.28	(2.28)
Interest expense	3.46	3.13	3.08	3.19	3.44	0.79	0.73	0.66	0.64	0.84
All other nonoperating income (expense)	9.51	9.63	13.31	6.53	6.04	(0.46)	0.57	(0.06)	(0.34)	0.27
Income (loss) before income taxes	15.69	19.01	22.69	16.00	13.20	1.23	7.44	8.02	3.31	(2.84)
Provision for current and deferred domestic income taxes	2.83	3.20	4.03	2.54	1.97	0.96	1.30	1.02	1.16	1.08
Income (loss) after income taxes	12.86	15.82	18.66	13.46	11.23	0.27	6.14	7.00	2.14	(3.92)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.48	22.41	27.84	18.83	14.63	5.41	35.23	41.61	14.78	(12.96)
After income taxes	14.32	18.64	22.89	15.83	12.45	1.20	29.09	36.33	9.58	(17.90)
Annual rate of profit on total assets:										
Before income taxes	7.27	9.16	11.39	7.72	6.05	2.48	14.08	17.15	6.50	(5.64)
After income taxes	5.96	7.62	9.37	6.50	5.15	0.55	11.62	14.97	4.21	(7.79)
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.09	1.09	1.14	1.19	1.13	1.95	1.97	2.00	2.23	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.22	0.23	0.26	0.28	0.45	0.44	0.42	0.59	0.52
Total stockholders' equity to total debt	1.33	1.27	1.27	1.26	1.26	1.92	1.47	1.40	1.73	1.60

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	45,300	40,675	40,111	46,816	59,071	1,996	2,122	1,925	2,612	2,440
Time deposits in the U.S., including negotiable certificates of deposit	12,429	14,160	15,490	16,163	17,924	42	35	47	63	47
Total cash on hand and in U.S. banks	57,728	54,835	55,601	62,978	76,995	2,038	2,157	1,972	2,676	2,486
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	20,712	21,725	24,999	25,074	24,506	151	280	284	472	334
Total cash, U.S. Government and other securities	78,440	76,560	80,600	88,052	101,501	2,189	2,437	2,256	3,147	2,820
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	100,502	111,511	116,076	116,082	109,501	3,258	3,917	4,024	4,112	4,120
Inventories	107,872	107,975	105,890	108,236	110,906	3,542	3,926	3,825	3,954	4,057
All other current assets	87,695	88,243	92,405	94,216	95,892	544	631	646	620	755
Total current assets	374,509	384,288	394,971	406,586	417,801	9,533	10,911	10,751	11,834	11,752
Property, plant, and equipment	475,572	472,696	478,849	482,847	489,998	9,227	9,857	9,358	10,108	10,536
Land and mineral rights	16,850	16,556	16,923	16,788	17,191	255	271	235	260	224
Less: Accumulated depreciation, depletion, and amortization	263,005	262,233	266,116	268,061	272,490	5,919	6,387	5,936	6,450	6,700
Net property, plant, and equipment	229,417	227,018	229,656	231,573	234,699	3,563	3,741	3,658	3,918	4,060
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,167,183	1,155,058	1,156,737	1,160,461	1,191,126	1,010	985	823	1,126	1,065
Total Assets	1,771,109	1,766,365	1,781,364	1,798,621	1,843,626	14,106	15,636	15,231	16,878	16,877
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,050	8,221	8,347	7,242	7,505	623	690	712	762	825
b. Other short-term loans, including commercial paper	47,496	50,848	54,670	49,479	49,545	432	402	588	119	164
Trade accounts and trade notes payable	79,508	80,751	81,288	83,055	87,557	2,417	2,945	2,707	3,005	2,814
Income taxes accrued, prior and current years, net of payments	13,497	14,520	11,348	11,670	10,172	44	56	37	43	40
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,963	4,676	3,634	3,343	4,050	172	189	231	236	317
b. Other long-term loans	34,833	37,474	35,595	36,960	46,009	176	155	211	168	211
All other current liabilities, including excise and sales taxes, and accrued expenses	157,711	154,769	151,586	150,106	163,682	1,016	1,117	884	982	1,083
Total current liabilities	345,058	351,259	346,469	341,854	368,520	4,880	5,552	5,369	5,315	5,455
Long-term debt, due in more than 1 year:										
a. Loans from banks	67,581	68,248	74,131	76,641	77,782	1,099	1,214	1,113	1,075	1,424
b. Other long-term loans	394,278	397,488	398,783	411,343	418,017	870	1,597	1,629	1,941	1,643
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	227,168	227,443	232,918	230,748	217,251	779	1,023	844	1,120	1,008
Total liabilities	1,034,085	1,044,438	1,052,301	1,060,585	1,081,571	7,629	9,387	8,955	9,452	9,529
Capital stock and other capital (less treasury stock)	202,163	203,200	184,337	190,057	203,634	4,814	6,071	7,656	9,822	8,286
Retained earnings	534,861	518,726	544,727	547,978	558,421	1,663	178	(1,380)	(2,396)	(939)
Stockholders' equity	737,023	721,927	729,063	738,036	762,055	6,477	6,249	6,276	7,426	7,347
Total Liabilities and Stockholders' Equity	1,771,109	1,766,365	1,781,364	1,798,621	1,843,626	14,106	15,636	15,231	16,878	16,877
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,451	33,029	48,502	64,732	49,280	4,653	5,358	5,382	6,519	6,297
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.43	4.33	4.52	4.90	5.51	15.52	15.58	14.81	18.65	16.71
Trade accounts and trade notes receivable	5.67	6.31	6.52	6.45	5.94	23.10	25.05	26.42	24.37	24.41
Inventories	6.09	6.11	5.94	6.02	6.02	25.11	25.11	25.11	23.43	24.04
Total current assets	21.15	21.76	22.17	22.61	22.66	67.58	69.78	70.58	70.11	69.64
Net property, plant, and equipment	12.95	12.85	12.89	12.88	12.73	25.26	23.92	24.02	23.22	24.06
Short-term debt, including current portion of long-term debt	5.33	5.73	5.74	5.39	5.81	9.95	9.18	11.44	7.61	8.99
Total current liabilities	19.48	19.89	19.45	19.01	19.99	34.60	35.51	35.25	31.49	32.32
Long-term debt	26.08	26.37	26.55	27.13	26.89	13.96	17.98	18.00	17.88	18.17
Total liabilities	58.39	59.13	59.07	58.97	58.67	54.08	60.04	58.79	56.00	56.46
Stockholders' equity	41.61	40.87	40.93	41.03	41.33	45.92	39.96	41.21	44.00	43.54

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	65,220	71,868	74,362	71,616	70,716	1,026	1,276	1,571	1,472	1,572
Depreciation, depletion, and amortization of property, plant, and equipment	2,677	2,488	2,540	2,590	2,809	31	31	36	25	31
All other operating costs and expenses	59,290	63,530	65,848	63,605	63,621	1,036	1,171	1,406	1,316	1,533
Income (loss) from operations	3,252	5,850	5,973	5,421	4,286	(42)	73	129	131	8
Interest expense	1,765	1,724	1,709	1,695	1,856	11	12	12	10	14
All other nonoperating income (expense)	(1,581)	4,381	4,467	3,594	1,082	0	48	1	(6)	15
Income (loss) before income taxes	(94)	8,506	8,731	7,319	3,512	(53)	109	118	116	10
Provision for current and deferred domestic income taxes	(264)	1,648	2,455	1,499	1,014	8	25	15	40	10
Income (loss) after income taxes	170	6,859	6,276	5,820	2,498	(61)	84	102	76	0
Cash dividends charged to retained earnings this quarter	3,111	1,661	1,882	7,817	2,102	47	11	72	14	53
Net income retained in business	(2,941)	5,198	4,394	(1,997)	396	(108)	73	31	61	(53)
Retained earnings at beginning of quarter	68,895	63,746	70,653	74,588	72,419	151	(1,658)	192	(233)	(304)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(336)	(219)	(943)	(508)	190	(28)	(5)	5	(73)	(112)
Retained earnings at end of quarter	65,618	68,725	74,103	72,083	73,005	15	(1,590)	228	(244)	(469)
	(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	4.11	3.46	3.42	3.62	3.97	3.07	2.46	2.28	1.70	1.95
All other operating costs and expenses	90.91	88.40	88.55	88.81	89.97	101.06	91.82	89.51	89.38	97.52
Income (loss) from operations	4.99	8.14	8.03	7.57	6.06	(4.12)	5.72	8.21	8.92	0.53
Interest expense	2.71	2.40	2.30	2.37	2.63	1.09	0.97	0.77	0.65	0.87
All other nonoperating income (expense)	(2.42)	6.10	6.01	5.02	1.53	0.03	3.78	0.04	(0.42)	0.96
Income (loss) before income taxes	(0.14)	11.84	11.74	10.22	4.97	(5.19)	8.53	7.48	7.85	0.63
Provision for current and deferred domestic income taxes	(0.41)	2.29	3.30	2.09	1.43	0.79	1.95	0.98	2.73	0.61
Income (loss) after income taxes	0.26	9.54	8.44	8.13	3.53	(5.98)	6.58	6.51	5.13	0.02
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(0.36)	29.69	29.33	25.03	11.30	(19.75)	38.06	42.90	40.75	4.15
After income taxes	0.64	23.94	21.08	19.90	8.04	(22.77)	29.37	37.30	26.61	0.10
Annual rate of profit on total assets:										
Before income taxes	(0.10)	8.68	8.78	7.36	3.50	(8.41)	13.73	13.78	14.90	1.22
After income taxes	0.18	7.00	6.31	5.85	2.49	(9.70)	10.60	11.98	9.73	0.03
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.08	1.10	1.10	1.12	1.11	1.43	1.64	1.48	2.13	2.07
Total cash, U.S. Government and other securities, to total current liabilities	0.16	0.13	0.14	0.16	0.21	0.29	0.40	0.21	0.48	0.51
Total stockholders' equity to total debt	0.74	0.77	0.80	0.77	0.82	1.34	1.00	0.75	0.99	0.71

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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	11,827	10,380	11,123	11,957	18,192	301	374	289	324	404
Time deposits in the U.S., including negotiable certificates of deposit	2,824	2,221	2,876	3,264	3,901	4	4	3	4	3
Total cash on hand and in U.S. banks	14,651	12,600	13,999	15,221	22,093	305	378	292	327	407
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,531	742	480	773	713	15	102	7	125	120
Total cash, U.S. Government and other securities	16,182	13,343	14,479	15,994	22,806	320	480	299	452	528
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,800	38,575	39,158	38,601	35,187	558	741	939	847	852
Inventories	35,995	35,940	34,454	36,250	36,961	582	621	719	626	639
All other current assets	24,030	24,273	22,999	23,265	24,921	96	107	126	84	100
Total current assets	109,007	112,131	111,090	114,109	119,875	1,557	1,948	2,084	2,009	2,119
Property, plant, and equipment	213,661	216,189	220,930	223,015	226,906	1,718	2,059	2,296	1,966	2,088
Land and mineral rights	8,027	8,116	8,456	8,505	8,482	37	55	58	46	29
Less: Accumulated depreciation, depletion, and amortization	118,572	119,822	122,542	124,664	127,317	895	1,054	1,197	1,122	1,195
Net property, plant, and equipment	103,117	104,484	106,843	106,856	108,071	861	1,060	1,157	890	922
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	164,196	175,388	179,735	176,991	173,873	111	161	170	205	208
Total Assets	376,320	392,002	397,668	397,956	401,819	2,528	3,169	3,411	3,104	3,249
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,498	1,911	1,768	1,532	1,945	68	108	97	141	120
b. Other short-term loans, including commercial paper	18,569	18,811	20,390	21,639	19,187	338	306	405	1	2
Trade accounts and trade notes payable	27,233	26,513	26,755	27,471	29,583	447	500	655	546	600
Income taxes accrued, prior and current years, net of payments	7,429	8,581	7,564	7,271	7,624	(6)	10	0	8	10
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,355	1,467	1,299	1,086	1,118	24	37	25	22	38
b. Other long-term loans	7,313	7,933	8,096	8,099	9,713	40	51	43	55	64
All other current liabilities, including excise and sales taxes, and accrued expenses	37,235	36,484	35,298	35,095	38,594	181	178	179	173	190
Total current liabilities	100,633	101,699	101,171	102,193	107,763	1,092	1,189	1,404	945	1,025
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,869	21,474	24,148	23,446	23,431	89	189	224	190	337
b. Other long-term loans	91,924	97,231	92,360	96,889	96,581	243	451	667	736	775
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	54,970	56,989	60,926	58,469	49,778	28	197	20	97	160
Total liabilities	270,396	277,394	278,604	280,998	277,553	1,451	2,026	2,316	1,969	2,298
Capital stock and other capital (less treasury stock)	40,306	45,883	44,960	44,875	51,262	1,062	2,734	868	1,379	1,420
Retained earnings	65,618	68,725	74,103	72,083	73,005	15	(1,590)	228	(244)	(469)
Stockholders' equity	105,924	114,608	119,063	116,958	124,267	1,077	1,144	1,096	1,135	951
Total Liabilities and Stockholders' Equity	376,320	392,002	397,668	397,956	401,819	2,528	3,169	3,411	3,104	3,249
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,374	10,431	9,918	11,916	12,112	464	759	680	1,064	1,093
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.30	3.40	3.64	4.02	5.68	12.67	15.13	8.78	14.56	16.24
Trade accounts and trade notes receivable	8.72	9.84	9.85	9.70	8.76	22.08	23.37	27.52	27.30	26.22
Inventories	9.56	9.17	8.66	9.11	9.20	23.04	19.60	21.09	20.15	19.67
Total current assets	28.97	28.60	27.94	28.67	29.83	61.56	61.48	61.09	64.72	65.20
Net property, plant, and equipment	27.40	26.65	26.87	26.85	26.90	34.05	33.44	33.91	28.68	28.38
Short-term debt, including current portion of long-term debt	7.64	7.68	7.93	8.13	7.95	18.58	15.83	16.72	7.04	6.92
Total current liabilities	26.74	25.94	25.44	25.68	26.82	43.19	37.53	41.16	30.45	31.56
Long-term debt	30.50	30.28	29.30	30.24	29.87	13.12	20.18	26.12	29.86	34.23
Total liabilities	71.85	70.76	70.06	70.61	69.07	57.40	63.92	67.88	63.43	70.73
Stockholders' equity	28.15	29.24	29.94	29.39	30.93	42.60	36.08	32.12	36.57	29.27

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	84,809	82,583	85,066	88,297	85,930	1,227	1,230	1,373	1,338	1,282
Depreciation, depletion, and amortization of property, plant, and equipment	2,682	2,414	2,287	2,299	2,345	26	23	18	28	30
All other operating costs and expenses	72,260	67,907	69,096	70,367	72,095	1,150	1,078	1,182	1,447	1,628
Income (loss) from operations	9,867	12,261	13,683	15,632	11,489	50	129	173	(137)	(376)
Interest expense	3,991	3,609	3,754	3,811	3,878	17	15	7	5	6
All other nonoperating income (expense)	16,370	10,559	21,779	6,400	5,928	(18)	(1)	(17)	1	3
Income (loss) before income taxes	22,247	19,212	31,708	18,221	13,539	15	114	149	(142)	(379)
Provision for current and deferred domestic income taxes	4,500	3,235	4,102	2,078	645	21	21	19	14	17
Income (loss) after income taxes	17,747	15,976	27,606	16,143	12,895	(6)	93	131	(156)	(396)
Cash dividends charged to retained earnings this quarter	11,218	10,129	10,726	6,628	11,245	68	48	37	10	30
Net income retained in business	6,528	5,848	16,880	9,515	1,650	(74)	45	94	(166)	(425)
Retained earnings at beginning of quarter	283,356	263,380	266,364	281,600	291,278	(372)	180	(746)	(1,572)	(351)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(90)	(3,547)	270	(1,786)	(702)	(13)	(77)	16	1,155	(49)
Retained earnings at end of quarter	289,794	265,681	283,513	289,330	292,225	(459)	148	(635)	(583)	(825)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.16	2.92	2.69	2.60	2.73	2.16	1.88	1.34	2.07	2.31
All other operating costs and expenses	85.20	82.23	81.23	79.69	83.90	93.75	87.60	86.06	108.19	126.99
Income (loss) from operations	11.63	14.85	16.08	17.70	13.37	4.10	10.52	12.60	(10.26)	(29.29)
Interest expense	4.71	4.37	4.41	4.32	4.51	1.37	1.24	0.48	0.41	0.50
All other nonoperating income (expense)	19.30	12.79	25.60	7.25	6.90	(1.48)	(0.04)	(1.25)	0.08	0.23
Income (loss) before income taxes	26.23	23.26	37.27	20.64	15.76	1.25	9.24	10.87	(10.59)	(29.56)
Provision for current and deferred domestic income taxes	5.31	3.92	4.82	2.35	0.75	1.73	1.69	1.35	1.06	1.30
Income (loss) after income taxes	20.93	19.35	32.45	18.28	15.01	(0.48)	7.55	9.52	(11.65)	(30.86)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.98	18.27	30.19	17.08	12.31	6.33	41.81	46.01	(32.43)	(89.79)
After income taxes	15.94	15.19	26.28	15.13	11.73	(2.40)	34.17	40.30	(35.68)	(93.73)
Annual rate of profit on total assets:										
Before income taxes	8.84	7.84	12.87	7.29	5.27	2.53	17.06	22.04	(16.90)	(48.36)
After income taxes	7.05	6.52	11.20	6.46	5.01	(0.96)	13.94	19.31	(18.59)	(50.48)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.99	1.01	1.10	1.17	1.10	2.45	2.69	2.92	2.94	2.43
Total cash, U.S. Government and other securities, to total current liabilities	0.24	0.25	0.28	0.31	0.31	0.77	0.76	0.91	1.34	0.92
Total stockholders' equity to total debt	1.48	1.39	1.36	1.35	1.34	1.74	1.78	2.53	3.59	3.03

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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	22,798	20,495	20,218	25,572	28,924	449	448	538	1,021	781
Time deposits in the U.S., including negotiable certificates of deposit	6,180	8,730	9,326	9,460	10,223	18	14	13	20	3
Total cash on hand and in U.S. banks	28,978	29,226	29,544	35,032	39,148	466	463	552	1,041	784
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,817	14,387	19,060	18,720	18,978	63	83	86	109	73
Total cash, U.S. Government and other securities	42,795	43,613	48,604	53,752	58,125	530	546	637	1,150	857
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	43,482	46,923	47,018	51,096	49,889	438	537	590	579	603
Inventories	44,912	43,680	45,160	45,328	46,282	604	728	698	655	665
All other current assets	47,276	46,043	51,096	51,520	50,184	123	132	133	144	138
Total current assets	178,465	180,258	191,878	201,696	204,480	1,694	1,943	2,059	2,528	2,262
Property, plant, and equipment	155,053	150,408	152,070	154,671	156,616	1,776	1,826	1,507	1,773	1,761
Land and mineral rights	4,474	4,179	4,183	3,921	4,318	30	31	31	60	54
Less: Accumulated depreciation, depletion, and amortization	81,443	80,031	81,664	83,424	85,000	1,196	1,221	976	1,116	1,082
Net property, plant, and equipment	78,084	74,556	74,589	75,168	75,935	610	636	562	717	733
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	750,244	725,928	719,220	723,442	748,217	125	85	87	110	140
Total Assets	1,006,793	980,742	985,688	1,000,307	1,028,632	2,430	2,664	2,708	3,354	3,135
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,442	3,826	3,956	3,519	3,419	67	62	64	64	99
b. Other short-term loans, including commercial paper	23,564	23,706	25,313	22,606	22,884	15	3	16	10	12
Trade accounts and trade notes payable	31,533	32,176	32,327	33,445	36,811	323	393	347	472	456
Income taxes accrued, prior and current years, net of payments	5,183	4,476	2,879	3,778	2,207	13	18	10	4	2
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,573	2,095	1,570	1,469	2,259	30	28	54	65	78
b. Other long-term loans	21,568	21,697	19,467	19,297	25,758	55	21	37	37	52
All other current liabilities, including excise and sales taxes, and accrued expenses	92,332	89,660	89,566	87,609	93,168	187	196	176	208	231
Total current liabilities	180,196	177,635	175,077	171,722	186,506	690	721	704	860	930
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,866	18,445	20,495	22,309	22,099	214	216	159	137	160
b. Other long-term loans	232,278	232,719	237,280	246,769	252,578	177	282	182	174	156
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	132,179	131,297	132,719	132,687	127,591	378	358	366	436	201
Total liabilities	561,519	560,096	565,570	573,487	588,774	1,459	1,577	1,411	1,607	1,447
Capital stock and other capital (less treasury stock)	155,480	154,965	136,604	137,490	147,632	1,429	939	1,933	2,331	2,513
Retained earnings	289,794	265,681	283,513	289,330	292,225	(459)	148	(635)	(583)	(825)
Stockholders' equity	445,274	420,646	420,117	426,820	439,857	971	1,087	1,297	1,747	1,689
Total Liabilities and Stockholders' Equity	1,006,793	980,742	985,688	1,000,307	1,028,632	2,430	2,664	2,708	3,354	3,135
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(1,731)	2,623	16,801	29,974	17,974	1,004	1,222	1,355	1,667	1,333
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.25	4.45	4.93	5.37	5.65	21.80	20.48	23.53	34.29	27.34
Trade accounts and trade notes receivable	4.32	4.78	4.77	5.11	4.85	18.01	20.17	21.78	17.27	19.23
Inventories	4.46	4.45	4.58	4.53	4.50	24.85	27.33	25.78	19.52	21.20
Total current assets	17.73	18.38	19.47	20.16	19.88	69.74	72.93	76.02	75.36	72.16
Net property, plant, and equipment	7.76	7.60	7.57	7.51	7.38	25.10	23.87	20.76	21.36	23.39
Short-term debt, including current portion of long-term debt	5.08	5.23	5.10	4.69	5.28	6.88	4.30	6.31	5.27	7.71
Total current liabilities	17.90	18.11	17.76	17.17	18.13	28.42	27.06	25.99	25.65	29.66
Long-term debt	24.75	25.61	26.15	26.90	26.70	16.10	18.67	12.60	9.26	10.07
Total liabilities	55.77	57.11	57.38	57.33	57.24	60.05	59.19	52.10	47.90	46.14
Stockholders' equity	44.23	42.89	42.62	42.67	42.76	39.95	40.81	47.90	52.10	53.86

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	55,211	58,266	64,181	57,133	54,488	4,870	4,896	5,199	5,487	5,531
Depreciation, depletion, and amortization of property, plant, and equipment	1,706	1,561	1,638	1,673	1,746	78	66	65	84	91
All other operating costs and expenses	46,842	48,198	54,326	49,029	46,127	4,623	4,471	4,724	5,042	5,263
Income (loss) from operations	6,663	8,507	8,216	6,431	6,615	169	359	410	361	176
Interest expense	1,349	1,329	1,435	1,426	1,533	29	26	35	38	50
All other nonoperating income (expense)	4,736	5,546	3,522	4,189	5,746	(15)	(5)	11	(23)	5
Income (loss) before income taxes	10,050	12,723	10,304	9,194	10,828	125	328	386	300	131
Provision for current and deferred domestic income taxes	1,582	1,916	2,463	1,942	2,505	39	50	49	42	64
Income (loss) after income taxes	8,467	10,807	7,841	7,252	8,323	87	278	337	258	67
Cash dividends charged to retained earnings this quarter	3,861	4,749	3,419	3,436	3,283	233	86	199	163	159
Net income retained in business	4,607	6,058	4,422	3,816	5,041	(146)	192	138	95	(92)
Retained earnings at beginning of quarter	174,775	178,235	183,479	182,820	189,644	2,296	1,378	(1,092)	(1,655)	699
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	67	27	(791)	(70)	(1,493)	(42)	51	(18)	(9)	(252)
Retained earnings at end of quarter	179,449	184,320	187,110	186,565	193,191	2,107	1,621	(972)	(1,569)	355
	(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	3.09	2.68	2.55	2.93	3.21	1.60	1.34	1.26	1.53	1.65
All other operating costs and expenses	84.84	82.72	84.65	85.82	84.66	94.93	91.32	90.87	91.88	95.16
Income (loss) from operations	12.07	14.60	12.80	11.26	12.14	3.47	7.34	7.88	6.59	3.19
Interest expense	2.44	2.28	2.24	2.50	2.81	0.59	0.53	0.67	0.70	0.91
All other nonoperating income (expense)	8.58	9.52	5.49	7.33	10.55	(0.31)	(0.10)	0.22	(0.42)	0.09
Income (loss) before income taxes	18.20	21.84	16.05	16.09	19.87	2.57	6.70	7.43	5.47	2.37
Provision for current and deferred domestic income taxes	2.87	3.29	3.84	3.40	4.60	0.80	1.03	0.94	0.77	1.16
Income (loss) after income taxes	15.34	18.55	12.22	12.69	15.28	1.78	5.67	6.48	4.70	1.21
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.63	27.26	21.71	18.93	21.88	11.32	32.65	39.78	26.44	11.14
After income taxes	18.23	23.16	16.52	14.93	16.82	7.82	27.63	34.73	22.73	5.67
Annual rate of profit on total assets:										
Before income taxes	10.36	12.93	10.36	9.19	10.48	5.48	13.38	16.95	11.53	5.00
After income taxes	8.73	10.98	7.88	7.25	8.06	3.78	11.33	14.80	9.91	2.54
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.36	1.28	1.31	1.34	1.26	2.03	1.93	2.03	2.08	2.11
Total cash, U.S. Government and other securities, to total current liabilities	0.30	0.27	0.25	0.27	0.28	0.43	0.39	0.40	0.44	0.41
Total stockholders' equity to total debt	1.65	1.61	1.60	1.67	1.62	2.20	1.61	1.55	1.70	1.75

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	10,675	9,800	8,769	9,287	11,955	1,246	1,299	1,098	1,268	1,254
Time deposits in the U.S., including negotiable certificates of deposit	3,425	3,209	3,288	3,439	3,800	20	17	31	39	40
Total cash on hand and in U.S. banks	14,100	13,009	12,057	12,725	15,755	1,266	1,316	1,129	1,307	1,295
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,364	6,596	5,459	5,581	4,815	73	96	191	238	141
Total cash, U.S. Government and other securities	19,463	19,605	17,517	18,306	20,570	1,339	1,412	1,319	1,545	1,435
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,219	26,012	29,900	26,386	24,426	2,262	2,639	2,495	2,686	2,665
Inventories	26,965	28,354	26,277	26,658	27,664	2,356	2,577	2,408	2,674	2,753
All other current assets	16,389	17,928	18,310	19,431	20,787	325	392	386	392	517
Total current assets	87,037	91,899	92,004	90,781	93,445	6,282	7,020	6,608	7,297	7,371
Property, plant, and equipment	106,858	106,098	105,849	105,160	106,476	5,733	5,973	5,556	6,370	6,687
Land and mineral rights	4,348	4,261	4,284	4,362	4,390	187	185	146	154	141
Less: Accumulated depreciation, depletion, and amortization	62,990	62,381	61,909	59,973	60,173	3,828	4,113	3,763	4,213	4,423
Net property, plant, and equipment	48,216	47,978	48,223	49,549	50,693	2,092	2,045	1,939	2,311	2,404
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	252,743	253,743	257,782	260,027	269,036	774	738	565	811	717
Total Assets	387,995	393,620	398,009	400,357	413,175	9,148	9,803	9,112	10,420	10,492
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,110	2,484	2,624	2,191	2,141	489	520	551	557	606
b. Other short-term loans, including commercial paper	5,363	8,332	8,967	5,233	7,475	79	93	166	108	149
Trade accounts and trade notes payable	20,741	22,062	22,206	22,138	21,163	1,647	2,052	1,705	1,987	1,758
Income taxes accrued, prior and current years, net of payments	885	1,464	904	621	341	36	28	27	31	28
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,035	1,114	766	789	673	118	124	152	150	201
b. Other long-term loans	5,951	7,844	8,033	9,564	10,538	81	83	132	76	95
All other current liabilities, including excise and sales taxes, and accrued expenses	28,143	28,626	26,721	27,402	31,920	648	743	528	602	663
Total current liabilities	64,229	71,925	70,220	67,939	74,251	3,098	3,642	3,261	3,509	3,500
Long-term debt, due in more than 1 year:										
a. Loans from banks	27,846	28,329	29,489	30,885	32,252	796	810	730	748	928
b. Other long-term loans	70,075	67,538	69,144	67,684	68,859	450	865	779	1,031	711
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,019	39,157	39,274	39,591	39,882	374	468	458	587	646
Total liabilities	202,170	206,948	208,126	206,100	215,244	4,719	5,785	5,229	5,876	5,785
Capital stock and other capital (less treasury stock)	6,376	2,352	2,772	7,692	4,741	2,323	2,397	4,855	6,112	4,353
Retained earnings	179,449	184,320	187,110	186,565	193,191	2,107	1,621	(972)	(1,569)	355
Stockholders' equity	185,825	186,672	189,883	194,257	197,931	4,430	4,018	3,883	4,544	4,708
Total Liabilities and Stockholders' Equity	387,995	393,620	398,009	400,357	413,175	9,148	9,803	9,112	10,420	10,492
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,808	19,974	21,783	22,841	19,194	3,185	3,378	3,347	3,788	3,872
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.02	4.98	4.40	4.57	4.98	14.64	14.40	14.48	14.83	13.68
Trade accounts and trade notes receivable	6.24	6.61	7.51	6.59	5.91	24.73	26.92	27.38	25.78	25.40
Inventories	6.95	7.20	6.60	6.66	6.70	25.75	26.29	26.42	25.66	26.24
Total current assets	22.43	23.35	23.12	22.67	22.62	68.67	71.61	72.52	70.03	70.25
Net property, plant, and equipment	12.43	12.19	12.12	12.38	12.27	22.87	20.86	21.28	22.18	22.92
Short-term debt, including current portion of long-term debt	3.73	5.02	5.12	4.44	5.04	8.38	8.36	10.98	8.54	10.02
Total current liabilities	16.55	18.27	17.64	16.97	17.97	33.86	37.15	35.79	33.68	33.35
Long-term debt	25.24	24.35	24.78	24.62	24.47	13.63	17.09	16.57	17.08	15.62
Total liabilities	52.11	52.58	52.29	51.48	52.09	51.58	59.01	57.38	56.40	55.13
Stockholders' equity	47.89	47.42	47.71	48.52	47.91	48.42	40.99	42.62	43.60	44.87

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	45,261	45,311	48,387	47,544	45,978	10,477	10,519	11,021	10,192	10,238
Depreciation, depletion, and amortization of property, plant, and equipment	1,349	1,284	1,338	1,280	1,326	286	223	246	213	256
All other operating costs and expenses	40,886	40,198	42,470	42,276	41,454	9,831	9,101	9,567	9,159	9,720
Income (loss) from operations	3,026	3,829	4,579	3,988	3,198	360	1,195	1,208	821	262
Interest expense	903	901	895	884	900	69	66	63	56	55
All other nonoperating income (expense)	1,192	396	452	646	1,649	374	13	(8)	(1)	36
Income (loss) before income taxes	3,315	3,325	4,136	3,750	3,947	665	1,142	1,136	763	242
Provision for current and deferred domestic income taxes	371	437	593	736	756	57	77	69	40	37
Income (loss) after income taxes	2,944	2,888	3,543	3,014	3,191	608	1,065	1,067	723	205
Cash dividends charged to retained earnings this quarter	2,062	1,219	1,483	866	1,114	916	278	462	205	240
Net income retained in business	883	1,669	2,060	2,147	2,077	(308)	787	605	518	(35)
Retained earnings at beginning of quarter	36,849	36,287	37,143	37,368	38,536	9,709	8,936	8,426	7,522	8,208
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(757)	146	(398)	(364)	(742)	(206)	195	(326)	(115)	(126)
Retained earnings at end of quarter	36,974	38,103	38,805	39,151	39,871	9,195	9,918	8,705	7,926	8,046
	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	2.98	2.83	2.77	2.69	2.88	2.73	2.12	2.23	2.09	2.50
All other operating costs and expenses	90.33	88.71	87.77	88.92	90.16	93.84	86.52	86.81	89.86	94.95
Income (loss) from operations	6.69	8.45	9.46	8.39	6.96	3.44	11.36	10.96	8.05	2.56
Interest expense	2.00	1.99	1.85	1.86	1.96	0.66	0.63	0.57	0.55	0.54
All other nonoperating income (expense)	2.63	0.87	0.93	1.36	3.59	3.57	0.12	(0.07)	(0.01)	0.35
Income (loss) before income taxes	7.32	7.34	8.55	7.89	8.59	6.35	10.86	10.31	7.49	2.36
Provision for current and deferred domestic income taxes	0.82	0.96	1.23	1.55	1.64	0.54	0.74	0.63	0.39	0.36
Income (loss) after income taxes	6.51	6.37	7.32	6.34	6.94	5.80	10.12	9.68	7.10	2.01
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.86	21.62	25.96	22.63	23.65	25.32	41.85	42.84	29.00	9.54
After income taxes	19.41	18.78	22.24	18.19	19.12	23.16	39.02	40.24	27.49	8.09
Annual rate of profit on total assets:										
Before income taxes	7.99	7.87	9.67	8.68	9.08	12.59	21.83	21.32	15.21	4.73
After income taxes	7.09	6.84	8.28	6.98	7.34	11.52	20.35	20.03	14.41	4.01
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.69	1.80	1.81	1.80	1.74	2.30	2.43	2.39	2.51	2.36
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.27	0.26	0.28	0.32	0.46	0.46	0.47	0.53	0.55
Total stockholders' equity to total debt	1.23	1.17	1.19	1.27	1.25	1.74	1.91	1.69	1.97	1.73

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,482	6,993	7,092	7,732	8,197	2,360	2,255	2,422	2,486	2,736
Time deposits in the U.S., including negotiable certificates of deposit	245	319	333	380	406	83	151	111	101	46
Total cash on hand and in U.S. banks	7,727	7,311	7,425	8,112	8,603	2,443	2,406	2,534	2,587	2,782
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,035	1,773	1,828	1,935	2,688	300	207	230	328	377
Total cash, U.S. Government and other securities	9,762	9,085	9,253	10,047	11,291	2,743	2,612	2,764	2,915	3,159
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,571	22,212	23,537	22,704	20,989	4,968	5,382	5,336	4,834	4,682
Inventories	22,781	24,243	24,574	24,382	22,963	5,264	5,259	5,362	5,178	5,172
All other current assets	6,251	6,107	5,905	6,617	5,303	631	631	716	776	630
Total current assets	59,364	61,647	63,268	63,749	60,547	13,607	13,884	14,177	13,703	13,643
Property, plant, and equipment	93,322	94,515	95,335	95,771	97,632	19,680	18,766	18,906	18,109	19,171
Land and mineral rights	1,724	1,736	1,705	1,674	1,588	294	297	279	274	267
Less: Accumulated depreciation, depletion, and amortization	60,045	60,953	61,151	61,416	62,423	13,804	13,401	13,352	12,986	13,655
Net property, plant, and equipment	35,001	35,298	35,888	36,029	36,797	6,170	5,662	5,833	5,396	5,783
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	71,653	72,024	72,021	73,001	76,516	1,343	1,390	1,304	972	1,050
Total Assets	166,018	168,969	171,176	172,779	173,860	21,120	20,936	21,314	20,072	20,475
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,301	2,704	2,634	2,335	2,729	952	1,086	872	757	928
b. Other short-term loans, including commercial paper	300	739	1,172	913	560	136	152	450	293	148
Trade accounts and trade notes payable	15,831	16,589	16,525	17,085	16,781	2,851	2,787	2,760	2,639	2,863
Income taxes accrued, prior and current years, net of payments	31	142	240	288	244	99	89	89	102	95
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,772	2,044	2,056	1,692	1,335	539	439	471	415	459
b. Other long-term loans	1,398	1,532	1,454	1,236	1,207	151	128	197	192	153
All other current liabilities, including excise and sales taxes, and accrued expenses	13,523	10,438	10,957	11,886	11,929	1,180	1,042	1,100	1,068	1,137
Total current liabilities	35,155	34,189	35,039	35,434	34,786	5,909	5,723	5,940	5,466	5,784
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,197	17,018	16,754	16,281	16,769	1,792	1,769	1,851	1,717	1,835
b. Other long-term loans	28,389	28,591	29,393	29,639	30,863	2,472	2,133	2,451	1,958	2,356
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	26,613	27,642	26,256	25,148	24,677	447	394	462	407	350
Total liabilities	105,354	107,440	107,441	106,503	107,095	10,619	10,018	10,704	9,548	10,326
Capital stock and other capital (less treasury stock)	23,690	23,427	24,930	27,125	26,894	1,305	1,000	1,904	2,598	2,103
Retained earnings	36,974	38,103	38,805	39,151	39,871	9,195	9,918	8,705	7,926	8,046
Stockholders' equity	60,664	61,529	63,735	66,276	66,765	10,500	10,918	10,609	10,524	10,150
Total Liabilities and Stockholders' Equity	166,018	168,969	171,176	172,779	173,860	21,120	20,936	21,314	20,072	20,475
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,210	27,458	28,229	28,315	25,761	7,697	8,161	8,237	8,238	7,858
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.88	5.38	5.41	5.81	6.49	12.99	12.48	12.97	14.52	15.43
Trade accounts and trade notes receivable	12.39	13.15	13.75	13.14	12.07	23.52	25.71	25.04	24.09	22.87
Inventories	13.72	14.35	14.36	14.11	13.21	24.92	25.12	25.16	25.80	25.26
Total current assets	35.76	36.48	36.96	36.90	34.82	64.43	66.32	66.52	68.27	66.63
Net property, plant, and equipment	21.08	20.89	20.97	20.85	21.16	29.21	27.05	27.37	26.88	28.24
Short-term debt, including current portion of long-term debt	3.48	4.15	4.27	3.57	3.35	8.42	8.62	9.34	8.26	8.25
Total current liabilities	21.18	20.23	20.47	20.51	20.01	27.98	27.34	27.87	27.23	28.25
Long-term debt	26.25	26.99	26.96	26.58	27.40	20.19	18.64	20.19	18.31	20.47
Total liabilities	63.46	63.59	62.77	61.64	61.60	50.28	47.85	50.22	47.57	50.43
Stockholders' equity	36.54	36.41	37.23	38.36	38.40	49.72	52.15	49.78	52.43	49.57

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	782,672	750,698	806,716	799,783	820,639	96,480	93,664	101,259	98,728	99,463
Depreciation, depletion, and amortization of property, plant, and equipment	20,549	20,063	20,864	21,563	22,351	2,300	1,880	1,882	1,956	2,214
All other operating costs and expenses	708,105	677,090	719,416	710,057	739,632	90,263	83,787	89,555	87,978	94,265
Income (loss) from operations	54,018	53,545	66,436	68,164	58,656	3,917	7,998	9,822	8,793	2,984
Interest expense	11,405	11,385	11,578	11,766	11,977	787	690	709	699	802
All other nonoperating income (expense)	(65)	40,285	35,700	36,135	45,916	100	105	103	(54)	128
Income (loss) before income taxes	42,548	82,444	90,558	92,533	92,595	3,230	7,413	9,216	8,041	2,310
Provision for current and deferred domestic income taxes	(11,986)	14,654	16,400	16,396	16,072	695	815	859	793	878
Income (loss) after income taxes	54,535	67,790	74,158	76,137	76,523	2,536	6,597	8,357	7,247	1,432
Cash dividends charged to retained earnings this quarter	28,918	24,548	25,661	28,265	27,528	3,979	4,047	3,646	2,547	2,905
Net income retained in business	25,617	43,242	48,497	47,872	48,995	(1,444)	2,551	4,712	4,701	(1,473)
Retained earnings at beginning of quarter	1,082,691	1,110,117	1,138,785	1,160,283	1,196,054	57,061	54,675	53,191	53,773	62,977
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,381)	(5,762)	(22,185)	(11,198)	(11,975)	(634)	(882)	(1,693)	(596)	(772)
Retained earnings at end of quarter	1,095,926	1,147,597	1,165,097	1,196,957	1,233,075	54,983	56,344	56,210	57,877	60,732
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.63	2.67	2.59	2.70	2.72	2.38	2.01	1.86	1.98	2.23
All other operating costs and expenses	90.47	90.19	89.18	88.78	90.13	93.56	89.45	88.44	89.11	94.77
Income (loss) from operations	6.90	7.13	8.24	8.52	7.15	4.06	8.54	9.70	8.91	3.00
Interest expense	1.46	1.52	1.44	1.47	1.46	0.82	0.74	0.70	0.71	0.81
All other nonoperating income (expense)	(0.01)	5.37	4.43	4.52	5.60	0.10	0.11	0.10	(0.05)	0.13
Income (loss) before income taxes	5.44	10.98	11.23	11.57	11.28	3.35	7.91	9.10	8.14	2.32
Provision for current and deferred domestic income taxes	(1.53)	1.95	2.03	2.05	1.96	0.72	0.87	0.85	0.80	0.88
Income (loss) after income taxes	6.97	9.03	9.19	9.52	9.32	2.63	7.04	8.25	7.34	1.44
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.35	17.51	18.83	18.84	17.93	13.79	31.96	39.34	32.86	9.47
After income taxes	11.98	14.40	15.42	15.50	14.82	10.83	28.44	35.68	29.62	5.87
Annual rate of profit on total assets:										
Before income taxes	4.15	7.88	8.49	8.55	8.46	6.73	15.53	19.27	16.47	4.69
After income taxes	5.32	6.48	6.95	7.03	6.99	5.29	13.82	17.47	14.85	2.90
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.50	1.51	1.50	1.50	1.52	2.22	2.18	2.21	2.27	2.26
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.38	0.37	0.37	0.40	0.52	0.49	0.50	0.55	0.57
Total stockholders' equity to total debt	2.12	2.16	2.14	2.16	2.25	1.74	1.76	1.80	1.88	1.83

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	188,150	189,102	180,211	188,575	199,489	25,864	25,130	25,528	28,367	29,618
Time deposits in the U.S., including negotiable certificates of deposit	22,793	26,430	25,263	28,609	36,889	2,355	2,183	2,131	1,948	2,038
Total cash on hand and in U.S. banks	210,943	215,531	205,474	217,184	236,378	28,219	27,313	27,659	30,315	31,656
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	132,937	122,746	129,494	131,931	137,329	2,644	2,663	2,539	2,718	2,924
Total cash, U.S. Government and other securities	343,879	338,277	334,968	349,115	373,707	30,863	29,976	30,199	33,033	34,580
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	346,894	359,883	374,560	377,504	362,902	45,003	46,334	47,244	46,741	45,215
Inventories	429,427	443,664	442,379	450,732	446,556	48,829	49,596	49,181	50,111	50,685
All other current assets	211,614	212,368	221,397	228,916	235,934	7,686	7,537	7,574	7,527	7,576
Total current assets	1,331,814	1,354,193	1,373,304	1,406,267	1,419,099	132,382	133,443	134,198	137,413	138,056
Property, plant, and equipment	1,248,900	1,264,244	1,307,474	1,327,609	1,351,249	154,809	152,371	152,079	153,017	157,990
Land and mineral rights	60,381	61,214	61,712	64,802	65,823	2,804	2,693	2,639	2,757	2,754
Less: Accumulated depreciation, depletion, and amortization	749,783	762,170	775,640	788,971	802,135	112,046	110,949	111,229	111,889	115,265
Net property, plant, and equipment	559,498	563,289	593,546	603,439	614,937	45,567	44,116	43,489	43,886	45,479
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,207,379	2,268,478	2,299,017	2,319,862	2,345,629	13,973	13,407	13,635	13,965	13,684
Total Assets	4,098,691	4,185,960	4,265,867	4,329,569	4,379,665	191,922	190,966	191,322	195,263	197,220
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	28,597	30,113	30,522	29,789	31,987	9,485	9,590	9,212	8,903	9,245
b. Other short-term loans, including commercial paper	26,801	32,189	35,979	38,167	38,663	2,605	2,489	2,828	3,227	3,423
Trade accounts and trade notes payable	271,206	273,854	278,351	284,452	284,350	23,487	24,701	24,440	24,419	24,292
Income taxes accrued, prior and current years, net of payments	15,486	17,426	14,666	14,562	13,443	700	750	580	615	698
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	20,142	21,059	18,515	19,812	19,880	4,727	5,148	4,972	4,798	4,935
b. Other long-term loans	49,543	47,902	49,904	48,029	44,663	3,185	3,164	2,992	2,676	2,339
All other current liabilities, including excise and sales taxes, and accrued expenses	477,592	473,309	487,918	502,091	503,478	15,487	15,448	15,799	15,927	16,252
Total current liabilities	889,367	895,851	915,856	936,901	936,465	59,675	61,289	60,825	60,565	61,184
Long-term debt, due in more than 1 year:										
a. Loans from banks	173,792	178,417	181,976	184,412	186,585	17,682	16,858	17,358	17,311	18,316
b. Other long-term loans	558,557	562,810	583,374	588,065	595,679	16,240	15,377	14,825	15,019	14,966
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	656,064	665,302	660,790	655,385	595,765	4,644	4,659	4,611	4,485	5,160
Total liabilities	2,277,779	2,302,380	2,341,997	2,364,763	2,314,493	98,241	98,183	97,619	97,380	99,627
Capital stock and other capital (less treasury stock)	724,985	735,982	758,774	767,848	832,097	38,698	36,438	37,494	40,006	36,861
Retained earnings	1,095,926	1,147,597	1,165,097	1,196,957	1,233,075	54,983	56,344	56,210	57,877	60,732
Stockholders' equity	1,820,912	1,883,580	1,923,870	1,964,805	2,065,172	93,682	92,782	93,704	97,883	97,593
Total Liabilities and Stockholders' Equity	4,098,691	4,185,960	4,265,867	4,329,569	4,379,665	191,922	190,966	191,322	195,263	197,220
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	442,447	458,342	457,448	469,366	482,634	72,707	72,154	73,373	76,847	76,872
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.39	8.08	7.85	8.06	8.53	16.08	15.70	15.78	16.92	17.53
Trade accounts and trade notes receivable	8.46	8.60	8.78	8.72	8.29	23.45	24.26	24.69	23.94	22.93
Inventories	10.48	10.60	10.37	10.41	10.20	25.44	25.97	25.71	25.66	25.70
Total current assets	32.49	32.35	32.19	32.48	32.40	68.98	69.88	70.14	70.37	70.00
Net property, plant, and equipment	13.65	13.46	13.91	13.94	14.04	23.74	23.10	22.73	22.48	23.06
Short-term debt, including current portion of long-term debt	3.05	3.14	3.16	3.14	3.09	10.42	10.68	10.46	10.04	10.11
Total current liabilities	21.70	21.40	21.47	21.64	21.38	31.09	32.09	31.79	31.02	31.02
Long-term debt	17.87	17.71	17.94	17.84	17.86	17.67	16.88	16.82	16.56	16.88
Total liabilities	55.57	55.00	54.90	54.62	52.85	51.19	51.41	51.02	49.87	50.52
Stockholders' equity	44.43	45.00	45.10	45.38	47.15	48.81	48.59	48.98	50.13	49.48

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,063	19,051	20,918	20,946	20,185	6,772	7,144	7,756	7,542	7,708
Depreciation, depletion, and amortization of property, plant, and equipment	567	524	543	572	603	172	143	142	143	163
All other operating costs and expenses	16,427	16,903	18,315	18,618	18,466	6,385	6,385	6,895	6,723	7,246
Income (loss) from operations	1,069	1,624	2,060	1,756	1,116	215	615	720	675	298
Interest expense	454	435	429	448	467	45	47	46	47	60
All other nonoperating income (expense)	297	70	50	91	(165)	(1)	9	(13)	(11)	4
Income (loss) before income taxes	911	1,260	1,681	1,399	484	168	578	662	617	242
Provision for current and deferred domestic income taxes	237	148	242	193	48	21	15	43	50	120
Income (loss) after income taxes	675	1,112	1,439	1,206	436	147	562	618	567	123
Cash dividends charged to retained earnings this quarter	880	414	620	414	491	188	149	319	137	150
Net income retained in business	(205)	698	819	792	(55)	(41)	414	299	431	(27)
Retained earnings at beginning of quarter	12,931	12,395	12,145	12,907	14,279	4,254	4,402	4,117	4,363	5,501
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(190)	46	(108)	(63)	(34)	(33)	(30)	(5)	50	(40)
Retained earnings at end of quarter	12,536	13,138	12,856	13,637	14,189	4,180	4,786	4,412	4,844	5,433
	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	3.14	2.75	2.60	2.73	2.99	2.54	2.01	1.83	1.90	2.11
All other operating costs and expenses	90.94	88.72	87.55	88.88	91.48	94.29	89.38	88.89	89.14	94.02
Income (loss) from operations	5.92	8.53	9.85	8.38	5.53	3.17	8.61	9.28	8.96	3.87
Interest expense	2.52	2.28	2.05	2.14	2.31	0.66	0.65	0.59	0.63	0.77
All other nonoperating income (expense)	1.64	0.37	0.24	0.43	(0.82)	(0.02)	0.13	(0.16)	(0.15)	0.05
Income (loss) before income taxes	5.05	6.61	8.04	6.68	2.40	2.49	8.08	8.53	8.18	3.14
Provision for current and deferred domestic income taxes	1.31	0.78	1.16	0.92	0.24	0.31	0.21	0.56	0.66	1.55
Income (loss) after income taxes	3.74	5.84	6.88	5.76	2.16	2.17	7.87	7.97	7.52	1.59
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.65	21.90	25.91	20.48	6.62	12.30	39.73	47.15	39.61	14.55
After income taxes	11.58	19.33	22.17	17.66	5.96	10.74	38.69	44.05	36.42	7.37
Annual rate of profit on total assets:										
Before income taxes	5.38	7.44	9.50	7.53	2.64	5.86	19.47	22.65	20.33	7.50
After income taxes	3.98	6.57	8.13	6.49	2.38	5.12	18.96	21.16	18.69	3.80
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	3.15	3.11	3.30	3.33	3.23	2.08	2.01	1.99	2.04	2.02
Total cash, U.S. Government and other securities, to total current liabilities	1.60	1.54	1.72	1.68	1.64	0.38	0.37	0.36	0.38	0.42
Total stockholders' equity to total debt	1.19	1.19	1.34	1.32	1.46	1.40	1.54	1.51	1.71	1.73

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,833	3,012	2,822	3,389	3,553	1,085	1,106	1,000	1,111	1,324
Time deposits in the U.S., including negotiable certificates of deposit	210	246	217	196	233	108	146	132	142	182
Total cash on hand and in U.S. banks	3,043	3,258	3,039	3,584	3,786	1,193	1,252	1,132	1,253	1,506
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,304	13,756	15,508	14,497	14,175	158	156	193	163	175
Total cash, U.S. Government and other securities	17,347	17,014	18,547	18,081	17,961	1,351	1,409	1,324	1,416	1,681
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,220	6,323	6,337	6,308	5,752	2,246	2,658	2,599	2,567	2,485
Inventories	8,405	8,386	8,245	8,758	9,298	2,974	2,916	2,885	3,102	3,412
All other current assets	3,218	2,543	2,372	2,625	2,313	783	587	589	608	571
Total current assets	34,190	34,266	35,501	35,772	35,324	7,354	7,569	7,397	7,694	8,149
Property, plant, and equipment	39,245	39,709	40,224	40,557	40,758	12,568	13,111	13,120	13,114	13,831
Land and mineral rights	10,618	10,547	10,517	13,253	13,216	508	506	544	592	610
Less: Accumulated depreciation, depletion, and amortization	28,364	28,883	28,711	28,741	29,318	9,544	10,083	10,118	10,006	10,472
Net property, plant, and equipment	21,498	21,373	22,029	25,069	24,656	3,532	3,534	3,547	3,700	3,969
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,099	12,067	13,265	13,452	13,253	612	764	741	748	810
Total Assets	67,787	67,706	70,796	74,293	73,233	11,498	11,867	11,684	12,142	12,928
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,443	1,421	1,345	1,094	1,030	838	814	819	707	630
b. Other short-term loans, including commercial paper	518	650	510	444	536	267	278	256	219	322
Trade accounts and trade notes payable	3,544	3,765	4,122	4,189	4,040	1,121	1,311	1,523	1,489	1,539
Income taxes accrued, prior and current years, net of payments	611	636	346	365	370	69	124	14	33	32
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	895	832	803	921	1,025	399	439	403	529	561
b. Other long-term loans	1,033	1,039	938	689	842	65	96	113	239	295
All other current liabilities, including excise and sales taxes, and accrued expenses	2,795	2,680	2,693	3,031	3,088	773	707	588	549	654
Total current liabilities	10,839	11,023	10,758	10,732	10,931	3,531	3,768	3,716	3,765	4,034
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,483	5,405	5,776	6,201	6,189	1,286	1,152	1,242	1,309	1,404
b. Other long-term loans	10,242	9,922	9,979	11,415	10,363	1,068	990	872	632	643
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,925	18,349	18,321	18,628	16,518	138	142	241	205	186
Total liabilities	44,489	44,700	44,834	46,977	44,001	6,023	6,052	6,071	5,911	6,266
Capital stock and other capital (less treasury stock)	10,762	9,868	13,106	13,680	15,042	1,295	1,030	1,201	1,387	1,229
Retained earnings	12,536	13,138	12,856	13,637	14,189	4,180	4,786	4,412	4,844	5,433
Stockholders' equity	23,298	23,006	25,961	27,316	29,231	5,475	5,815	5,613	6,231	6,662
Total Liabilities and Stockholders' Equity	67,787	67,706	70,796	74,293	73,233	11,498	11,867	11,684	12,142	12,928
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,351	23,244	24,743	25,040	24,394	3,823	3,801	3,680	3,929	4,115
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	25.59	25.13	26.20	24.34	24.53	11.75	11.87	11.33	11.66	13.00
Trade accounts and trade notes receivable	7.70	9.34	8.95	8.49	7.85	19.53	22.40	22.24	21.14	19.22
Inventories	12.40	12.39	11.65	11.79	12.70	25.86	24.57	24.69	25.55	26.39
Total current assets	50.44	50.61	50.15	48.15	48.24	63.96	63.78	63.31	63.37	63.03
Net property, plant, and equipment	31.71	31.57	31.12	33.74	33.67	30.72	29.78	30.35	30.47	30.70
Short-term debt, including current portion of long-term debt	5.74	5.82	5.08	4.24	4.69	13.64	13.71	13.62	13.95	13.99
Total current liabilities	15.99	16.28	15.20	14.45	14.93	30.71	31.75	31.81	31.01	31.20
Long-term debt	23.20	22.64	22.25	23.71	22.60	20.47	18.05	18.09	15.98	15.83
Total liabilities	65.63	66.02	63.33	63.23	60.08	52.39	51.00	51.96	48.68	48.47
Stockholders' equity	34.37	33.98	36.67	36.77	39.92	47.61	49.00	48.04	51.32	51.53

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,408	21,475	27,378	29,634	27,116	5,045	4,453	5,661	5,969	5,667
Depreciation, depletion, and amortization of property, plant, and equipment	1,404	1,360	1,367	1,353	1,470	182	134	121	123	156
All other operating costs and expenses	22,281	20,106	23,455	25,408	24,100	4,820	4,207	4,839	5,278	5,355
Income (loss) from operations	723	9	2,555	2,873	1,547	43	112	701	568	156
Interest expense	705	638	622	624	627	47	32	40	37	38
All other nonoperating income (expense)	(343)	471	3,076	1,242	416	29	14	35	(11)	10
Income (loss) before income taxes	(325)	(158)	5,009	3,490	1,336	25	94	696	520	127
Provision for current and deferred domestic income taxes	(51)	(29)	383	347	136	21	36	44	51	39
Income (loss) after income taxes	(275)	(129)	4,626	3,143	1,200	3	58	652	469	89
Cash dividends charged to retained earnings this quarter	925	341	645	883	729	263	104	121	124	115
Net income retained in business	(1,200)	(470)	3,981	2,260	471	(259)	(46)	531	345	(26)
Retained earnings at beginning of quarter	15,504	13,284	11,977	15,377	17,341	5,311	4,605	4,209	4,704	4,741
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(139)	(242)	(133)	(39)	(161)	(48)	(85)	(163)	(43)	(128)
Retained earnings at end of quarter	14,165	12,572	15,825	17,598	17,650	5,004	4,474	4,578	5,007	4,587
	(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	5.75	6.33	4.99	4.57	5.42	3.60	3.01	2.14	2.07	2.75
All other operating costs and expenses	91.29	93.63	85.67	85.74	88.88	95.54	94.48	85.47	88.42	94.50
Income (loss) from operations	2.96	0.04	9.33	9.69	5.70	0.86	2.51	12.39	9.51	2.75
Interest expense	2.89	2.97	2.27	2.11	2.31	0.94	0.73	0.70	0.62	0.68
All other nonoperating income (expense)	(1.40)	2.19	11.24	4.19	1.54	0.57	0.32	0.61	(0.18)	0.17
Income (loss) before income taxes	(1.33)	(0.73)	18.30	11.78	4.93	0.49	2.11	12.30	8.71	2.25
Provision for current and deferred domestic income taxes	(0.21)	(0.14)	1.40	1.17	0.50	0.42	0.80	0.78	0.86	0.68
Income (loss) after income taxes	(1.13)	(0.60)	16.90	10.61	4.43	0.07	1.30	11.52	7.85	1.57
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.55)	(0.74)	22.12	15.10	5.65	1.65	6.75	48.26	31.72	8.27
After income taxes	(1.31)	(0.60)	20.43	13.60	5.07	0.22	4.18	45.21	28.58	5.77
Annual rate of profit on total assets:										
Before income taxes	(0.76)	(0.37)	11.50	7.92	3.01	0.88	3.59	26.00	18.42	4.57
After income taxes	(0.64)	(0.30)	10.62	7.13	2.70	0.12	2.22	24.35	16.60	3.18
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.69	1.72	1.80	1.92	1.78	2.35	2.21	2.26	2.52	2.33
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.33	0.34	0.40	0.41	0.60	0.58	0.57	0.63	0.60
Total stockholders' equity to total debt	1.66	1.79	1.89	1.97	1.98	1.97	1.93	2.24	2.64	2.33

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,645	6,240	6,387	7,654	8,261	1,391	1,320	1,383	1,526	1,539
Time deposits in the U.S., including negotiable certificates of deposit	357	322	337	152	185	155	184	144	77	75
Total cash on hand and in U.S. banks	8,002	6,562	6,724	7,806	8,446	1,546	1,504	1,527	1,603	1,614
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,084	737	744	885	797	175	190	212	209	228
Total cash, U.S. Government and other securities	9,087	7,300	7,468	8,691	9,243	1,721	1,694	1,739	1,812	1,842
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,866	11,992	13,754	14,769	12,098	2,543	2,266	2,735	2,914	2,638
Inventories	13,342	13,796	13,883	13,545	14,069	2,127	2,169	2,071	2,189	2,200
All other current assets	4,931	4,550	4,732	4,597	4,631	356	346	349	359	466
Total current assets	39,225	37,638	39,837	41,603	40,042	6,746	6,474	6,894	7,273	7,145
Property, plant, and equipment	104,299	104,698	104,704	103,918	105,495	12,646	12,132	11,683	11,984	12,014
Land and mineral rights	16,586	17,161	17,301	17,237	17,429	454	358	344	362	340
Less: Accumulated depreciation, depletion, and amortization	61,690	62,818	63,149	63,080	63,921	9,525	9,391	9,081	9,302	9,208
Net property, plant, and equipment	59,195	59,041	58,856	58,075	59,004	3,575	3,098	2,946	3,044	3,147
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	73,171	72,855	75,582	76,631	78,572	853	889	870	977	860
Total Assets	171,591	169,534	174,275	176,308	177,617	11,174	10,461	10,711	11,294	11,152
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,327	1,253	1,497	997	1,496	469	487	447	356	348
b. Other short-term loans, including commercial paper	2,928	1,941	2,464	2,375	2,616	103	135	115	117	109
Trade accounts and trade notes payable	8,442	8,332	8,809	9,120	9,431	1,244	1,286	1,430	1,397	1,360
Income taxes accrued, prior and current years, net of payments	262	272	361	406	140	34	16	18	49	43
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,062	1,243	1,182	840	857	307	407	301	282	300
b. Other long-term loans	1,231	1,327	1,235	744	1,050	120	97	47	51	145
All other current liabilities, including excise and sales taxes, and accrued expenses	7,922	7,503	6,563	7,218	6,861	601	505	691	632	759
Total current liabilities	23,174	21,871	22,112	21,701	22,450	2,876	2,934	3,048	2,883	3,063
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,113	8,492	8,865	9,123	9,157	1,170	1,059	1,044	1,126	1,196
b. Other long-term loans	36,002	33,658	32,756	32,840	32,556	866	697	624	554	542
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,442	19,865	19,970	20,190	18,758	284	213	224	171	193
Total liabilities	87,730	83,887	83,703	83,854	82,922	5,197	4,903	4,941	4,734	4,993
Capital stock and other capital (less treasury stock)	69,696	73,075	74,746	74,857	77,045	974	1,084	1,193	1,553	1,572
Retained earnings	14,165	12,572	15,825	17,598	17,650	5,004	4,474	4,578	5,007	4,587
Stockholders' equity	83,861	85,647	90,571	92,455	94,696	5,977	5,558	5,770	6,560	6,159
Total Liabilities and Stockholders' Equity	171,591	169,534	174,275	176,308	177,617	11,174	10,461	10,711	11,294	11,152
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,051	15,766	17,725	19,902	17,591	3,870	3,541	3,846	4,390	4,083
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.30	4.31	4.29	4.93	5.20	15.40	16.19	16.23	16.05	16.51
Trade accounts and trade notes receivable	6.92	7.07	7.89	8.38	6.81	22.76	21.66	25.54	25.80	23.66
Inventories	7.78	8.14	7.97	7.68	7.92	19.03	20.73	19.34	19.38	19.72
Total current assets	22.86	22.20	22.86	23.60	22.54	60.37	61.89	64.37	64.40	64.07
Net property, plant, and equipment	34.50	34.83	33.77	32.94	33.22	31.99	29.61	27.51	26.95	28.22
Short-term debt, including current portion of long-term debt	3.82	3.40	3.66	2.81	3.39	8.93	10.76	8.49	7.13	8.08
Total current liabilities	13.51	12.90	12.69	12.31	12.64	25.74	28.04	28.46	25.53	27.46
Long-term debt	25.71	24.86	23.88	23.80	23.48	18.22	16.79	15.57	14.88	15.58
Total liabilities	51.13	49.48	48.03	47.56	46.69	46.51	46.87	46.13	41.92	44.77
Stockholders' equity	48.87	50.52	51.97	52.44	53.31	53.49	53.13	53.87	58.08	55.23

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	55,866	57,545	59,371	58,253	57,810	5,145	4,419	4,231	3,869	4,142
Depreciation, depletion, and amortization of property, plant, and equipment	1,738	1,696	1,916	2,331	2,400	103	75	78	81	87
All other operating costs and expenses	51,484	52,202	54,474	51,943	52,556	4,816	3,978	3,804	3,424	3,947
Income (loss) from operations	2,645	3,647	2,980	3,979	2,855	226	367	350	364	109
Interest expense	887	909	908	955	1,009	30	24	23	23	23
All other nonoperating income (expense)	1,744	1,067	821	(1,181)	(860)	5	4	(12)	(16)	(4)
Income (loss) before income taxes	3,502	3,805	2,893	1,843	986	201	347	315	325	82
Provision for current and deferred domestic income taxes	1,021	581	663	380	502	21	25	24	25	18
Income (loss) after income taxes	2,481	3,223	2,231	1,463	484	180	322	292	300	64
Cash dividends charged to retained earnings this quarter	1,354	1,167	1,781	961	828	297	246	159	108	95
Net income retained in business	1,128	2,056	450	501	(344)	(117)	76	132	192	(31)
Retained earnings at beginning of quarter	54,492	54,895	56,262	56,872	56,668	2,804	2,547	2,674	2,550	2,940
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	8	43	41	(201)	599	33	(30)	(49)	(87)	(79)
Retained earnings at end of quarter	55,628	56,993	56,752	57,172	56,922	2,720	2,593	2,757	2,655	2,830
	(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	3.11	2.95	3.23	4.00	4.15	2.00	1.69	1.83	2.09	2.09
All other operating costs and expenses	92.16	90.72	91.75	89.17	90.91	93.62	90.01	89.90	88.49	95.28
Income (loss) from operations	4.73	6.34	5.02	6.83	4.94	4.39	8.30	8.27	9.42	2.62
Interest expense	1.59	1.58	1.53	1.64	1.75	0.58	0.55	0.54	0.60	0.55
All other nonoperating income (expense)	3.12	1.85	1.38	(2.03)	(1.49)	0.09	0.09	(0.28)	(0.41)	(0.10)
Income (loss) before income taxes	6.27	6.61	4.87	3.16	1.70	3.90	7.84	7.45	8.41	1.98
Provision for current and deferred domestic income taxes	1.83	1.01	1.12	0.65	0.87	0.41	0.56	0.56	0.66	0.44
Income (loss) after income taxes	4.44	5.60	3.76	2.51	0.84	3.50	7.28	6.89	7.75	1.53
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.94	12.59	8.73	5.53	2.88	20.23	35.71	31.73	34.28	8.72
After income taxes	8.46	10.67	6.73	4.39	1.42	18.13	33.17	29.33	31.61	6.77
Annual rate of profit on total assets:										
Before income taxes	5.50	5.89	4.04	2.54	1.35	10.24	18.07	16.81	17.39	4.53
After income taxes	3.89	4.99	3.11	2.02	0.66	9.17	16.78	15.54	16.03	3.52
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	2.23	2.16	1.91	1.99	2.05	2.03	2.03	2.17	2.18	2.37
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.27	0.22	0.26	0.30	0.35	0.37	0.41	0.51	0.57
Total stockholders' equity to total debt	1.88	1.91	1.80	1.77	1.79	1.81	1.83	2.05	1.85	1.92

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,640	6,664	5,861	7,919	8,893	792	865	828	1,067	993
Time deposits in the U.S., including negotiable certificates of deposit	939	562	310	680	783	58	61	49	54	58
Total cash on hand and in U.S. banks	8,579	7,226	6,170	8,598	9,676	849	926	877	1,121	1,051
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,384	3,447	3,776	3,469	3,830	78	17	83	77	125
Total cash, U.S. Government and other securities	11,963	10,673	9,946	12,067	13,507	927	943	961	1,198	1,175
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,539	24,822	25,666	25,628	23,947	2,027	1,980	2,006	1,822	1,726
Inventories	33,027	32,597	32,333	33,356	33,648	2,077	1,994	1,782	1,809	1,729
All other current assets	18,600	17,995	19,386	19,466	20,351	297	257	282	260	264
Total current assets	86,128	86,088	87,332	90,517	91,452	5,329	5,175	5,030	5,089	4,895
Property, plant, and equipment	136,895	136,839	164,465	167,279	170,341	6,477	5,989	6,256	6,309	6,141
Land and mineral rights	9,376	9,393	9,580	9,591	9,669	92	87	74	89	88
Less: Accumulated depreciation, depletion, and amortization	73,328	73,862	76,426	79,098	80,240	4,437	4,066	4,331	4,460	4,381
Net property, plant, and equipment	72,943	72,369	97,619	97,771	99,770	2,132	2,010	1,999	1,938	1,849
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	95,810	99,705	101,815	101,586	99,960	385	487	475	457	479
Total Assets	254,881	258,162	286,766	289,875	291,182	7,845	7,672	7,504	7,484	7,223
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,567	2,910	2,985	3,034	3,256	635	647	606	552	539
b. Other short-term loans, including commercial paper	2,136	2,123	6,115	5,954	6,499	61	50	52	44	48
Trade accounts and trade notes payable	18,947	19,898	20,935	20,780	19,754	949	942	943	1,009	889
Income taxes accrued, prior and current years, net of payments	1,063	1,187	1,193	686	421	30	27	19	14	10
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,304	1,162	1,034	1,169	864	180	136	120	102	80
b. Other long-term loans	2,010	2,836	3,095	3,048	3,005	220	187	91	177	69
All other current liabilities, including excise and sales taxes, and accrued expenses	10,535	9,748	10,308	10,870	10,731	547	560	486	441	428
Total current liabilities	38,561	39,865	45,665	45,542	44,530	2,622	2,549	2,316	2,339	2,063
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,104	11,375	10,086	9,611	10,196	666	641	711	696	715
b. Other long-term loans	43,397	42,924	50,258	52,562	52,507	431	457	360	483	506
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	44,539	43,151	48,144	48,973	47,268	157	143	140	169	181
Total liabilities	137,601	137,314	154,153	156,688	154,500	3,876	3,790	3,528	3,688	3,465
Capital stock and other capital (less treasury stock)	61,652	63,854	75,861	76,014	79,759	1,249	1,289	1,218	1,141	928
Retained earnings	55,628	56,993	56,752	57,172	56,922	2,720	2,593	2,757	2,655	2,830
Stockholders' equity	117,280	120,848	132,613	133,186	136,681	3,969	3,882	3,976	3,796	3,758
Total Liabilities and Stockholders' Equity	254,881	258,162	286,766	289,875	291,182	7,845	7,672	7,504	7,484	7,223
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	47,567	46,223	41,666	44,975	46,922	2,707	2,625	2,714	2,750	2,832
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.69	4.13	3.47	4.16	4.64	11.82	12.30	12.80	16.00	16.27
Trade accounts and trade notes receivable	8.84	9.62	8.95	8.84	8.22	25.84	25.81	26.73	24.34	23.90
Inventories	12.96	12.63	11.28	11.51	11.56	26.48	26.00	23.75	24.17	23.93
Total current assets	33.79	33.35	30.45	31.23	31.41	67.93	67.45	67.04	67.99	67.76
Net property, plant, and equipment	28.62	28.03	34.04	33.73	34.26	27.17	26.20	26.64	25.90	25.60
Short-term debt, including current portion of long-term debt	3.15	3.50	4.61	4.56	4.68	13.96	13.30	11.58	11.70	10.20
Total current liabilities	15.13	15.44	15.92	15.71	15.29	33.42	33.23	30.87	31.26	28.56
Long-term debt	21.38	21.03	21.04	21.45	21.53	13.99	14.31	14.28	15.76	16.91
Total liabilities	53.99	53.19	53.76	54.05	53.06	49.41	49.40	47.02	49.28	47.98
Stockholders' equity	46.01	46.81	46.24	45.95	46.94	50.59	50.60	52.98	50.72	52.02

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	29,016	29,704	30,092	29,765	29,732	1,992	1,934	1,878	1,831	1,624
Depreciation, depletion, and amortization of property, plant, and equipment	934	913	933	955	979	47	34	35	36	40
All other operating costs and expenses	27,562	27,610	28,287	27,259	27,853	1,862	1,716	1,658	1,579	1,534
Income (loss) from operations	519	1,181	872	1,551	900	83	183	185	215	50
Interest expense	488	530	491	503	462	12	12	11	11	11
All other nonoperating income (expense)	167	25	(2)	(1,824)	354	3	2	(10)	(18)	(4)
Income (loss) before income taxes	198	676	379	(776)	792	74	173	164	185	35
Provision for current and deferred domestic income taxes	199	136	164	59	21	14	10	13	15	7
Income (loss) after income taxes	(1)	540	215	(835)	771	60	163	151	170	28
Cash dividends charged to retained earnings this quarter	674	431	607	429	412	236	100	85	60	22
Net income retained in business	(675)	109	(392)	(1,263)	359	(176)	63	66	110	5
Retained earnings at beginning of quarter	19,908	18,174	18,261	17,598	15,540	1,731	1,317	1,460	1,334	1,209
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	63	(75)	(67)	(104)	620	24	(61)	(24)	(69)	(68)
Retained earnings at end of quarter	19,296	18,209	17,802	16,231	16,519	1,578	1,319	1,502	1,375	1,147
	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	3.22	3.07	3.10	3.21	3.29	2.34	1.77	1.84	1.99	2.46
All other operating costs and expenses	94.99	92.95	94.00	91.58	93.68	93.48	88.74	88.29	86.27	94.45
Income (loss) from operations	1.79	3.98	2.90	5.21	3.03	4.18	9.49	9.86	11.74	3.08
Interest expense	1.68	1.78	1.63	1.69	1.55	0.62	0.62	0.58	0.60	0.68
All other nonoperating income (expense)	0.57	0.08	(0.01)	(6.13)	1.19	0.16	0.09	(0.55)	(1.00)	(0.24)
Income (loss) before income taxes	0.68	2.28	1.26	(2.61)	2.66	3.72	8.96	8.74	10.13	2.16
Provision for current and deferred domestic income taxes	0.69	0.46	0.54	0.20	0.07	0.70	0.53	0.70	0.84	0.46
Income (loss) after income taxes	0.00	1.82	0.71	(2.80)	2.59	3.01	8.43	8.04	9.29	1.70
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	2.09	7.23	3.86	(8.03)	7.58	14.84	37.96	34.53	43.36	9.83
After income taxes	(0.02)	5.78	2.19	(8.64)	7.37	12.04	35.72	31.76	39.76	7.76
Annual rate of profit on total assets:										
Before income taxes	0.75	2.58	1.41	(2.84)	2.88	7.89	19.14	18.82	21.94	4.80
After income taxes	(0.01)	2.06	0.80	(3.06)	2.80	6.40	18.01	17.31	20.12	3.79
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.19	2.11	1.74	1.82	1.90	2.24	2.16	2.27	2.20	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.21	0.16	0.23	0.26	0.37	0.33	0.40	0.51	0.51
Total stockholders' equity to total debt	1.23	1.20	1.25	1.18	1.26	1.97	1.72	2.15	1.90	1.61

¹Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	3,290	3,121	2,569	4,438	4,843	357	354	355	513	405
Time deposits in the U.S., including negotiable certificates of deposit	383	122	44	38	35	24	14	7	6	3
Total cash on hand and in U.S. banks	3,673	3,243	2,613	4,476	4,878	380	367	362	519	408
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	821	657	959	818	1,083	36	1	43	46	73
Total cash, U.S. Government and other securities	4,495	3,900	3,572	5,295	5,962	416	368	405	565	481
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,507	12,542	13,024	13,015	12,312	1,023	1,024	998	926	734
Inventories	19,196	18,691	18,428	19,207	19,422	957	933	829	849	727
All other current assets	4,324	4,214	5,016	4,981	5,629	128	102	99	79	70
Total current assets	39,521	39,347	40,039	42,498	43,324	2,524	2,427	2,331	2,419	2,011
Property, plant, and equipment	72,391	71,971	74,470	75,346	76,996	3,276	2,928	3,040	2,954	2,685
Land and mineral rights	1,672	1,680	1,683	1,683	1,709	35	35	27	36	37
Less: Accumulated depreciation, depletion, and amortization	38,558	38,703	40,230	41,052	41,691	2,231	2,005	2,133	2,139	1,909
Net property, plant, and equipment	35,505	34,947	35,923	35,978	37,015	1,081	958	935	851	814
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,166	30,377	31,323	30,774	29,852	148	233	221	111	98
Total Assets	105,193	104,672	107,285	109,249	110,191	3,752	3,619	3,487	3,381	2,923
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,366	1,459	1,594	1,361	1,469	302	345	302	313	332
b. Other short-term loans, including commercial paper	146	288	4,016	3,762	4,161	35	25	32	19	18
Trade accounts and trade notes payable	10,208	10,380	10,447	10,726	10,206	444	409	406	463	370
Income taxes accrued, prior and current years, net of payments	246	264	245	200	161	18	17	4	4	0
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	510	406	265	253	232	105	79	65	41	29
b. Other long-term loans	590	1,098	1,614	1,668	1,579	48	49	21	49	34
All other current liabilities, including excise and sales taxes, and accrued expenses	4,961	4,711	4,860	5,327	4,958	177	202	195	212	152
Total current liabilities	18,028	18,607	23,041	23,297	22,766	1,129	1,126	1,025	1,101	935
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,564	3,479	3,597	3,321	3,298	304	303	295	220	199
b. Other long-term loans	24,631	24,423	20,310	22,400	22,351	220	259	168	258	274
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,202	20,774	21,043	21,591	19,957	103	105	98	91	89
Total liabilities	67,425	67,283	67,990	70,609	68,372	1,756	1,794	1,586	1,670	1,497
Capital stock and other capital (less treasury stock)	18,471	19,181	21,493	22,409	25,300	417	506	399	336	278
Retained earnings	19,296	18,209	17,802	16,231	16,519	1,578	1,319	1,502	1,375	1,147
Stockholders' equity	37,767	37,389	39,295	38,640	41,819	1,995	1,825	1,901	1,711	1,425
Total Liabilities and Stockholders' Equity	105,193	104,672	107,285	109,249	110,191	3,752	3,619	3,487	3,381	2,923
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,493	20,740	16,998	19,201	20,558	1,395	1,302	1,306	1,318	1,076
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.27	3.73	3.33	4.85	5.41	11.09	10.18	11.62	16.71	16.44
Trade accounts and trade notes receivable	10.94	11.98	12.14	11.91	11.17	27.26	28.30	28.61	27.39	25.11
Inventories	18.25	17.86	17.18	17.58	17.63	25.51	25.78	23.78	25.11	24.89
Total current assets	37.57	37.59	37.32	38.90	39.32	67.26	67.08	66.85	71.54	68.82
Net property, plant, and equipment	33.75	33.39	33.48	32.93	33.59	28.80	26.48	26.80	25.18	27.84
Short-term debt, including current portion of long-term debt	2.48	3.11	6.98	6.45	6.75	13.05	13.74	12.03	12.51	14.16
Total current liabilities	17.14	17.78	21.48	21.32	20.66	30.09	31.11	29.39	32.58	32.00
Long-term debt	26.80	26.66	22.28	23.54	23.28	13.97	15.55	13.29	14.13	16.18
Total liabilities	64.10	64.28	63.37	64.63	62.05	46.81	49.57	45.49	49.40	51.23
Stockholders' equity	35.90	35.72	36.63	35.37	37.95	53.19	50.43	54.51	50.60	48.77

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,435	21,855	23,154	22,610	22,089	2,410	1,673	1,465	1,117	1,495
Depreciation, depletion, and amortization of property, plant, and equipment	655	632	833	1,223	1,257	29	21	22	19	20
All other operating costs and expenses	19,322	19,622	21,167	19,883	19,702	2,257	1,530	1,345	1,016	1,445
Income (loss) from operations	1,458	1,600	1,155	1,504	1,130	124	121	98	82	30
Interest expense	353	326	359	402	495	13	8	7	8	7
All other nonoperating income (expense)	1,536	960	725	594	(1,312)	2	4	(4)	2	2
Income (loss) before income taxes	2,641	2,235	1,520	1,696	(677)	113	117	87	76	25
Provision for current and deferred domestic income taxes	644	250	270	103	275	2	7	9	5	7
Income (loss) after income taxes	1,997	1,985	1,250	1,593	(951)	111	110	78	71	18
Cash dividends charged to retained earnings this quarter	357	695	935	470	359	49	131	48	17	30
Net income retained in business	1,640	1,290	315	1,123	(1,310)	62	(22)	31	53	(12)
Retained earnings at beginning of quarter	21,664	23,586	23,830	24,556	25,444	672	739	576	565	795
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(55)	35	165	(106)	(12)	6	20	10	(17)	4
Retained earnings at end of quarter	23,248	24,911	24,311	25,573	24,122	740	737	617	602	787
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.05	2.89	3.60	5.41	5.69	1.19	1.26	1.51	1.69	1.32
All other operating costs and expenses	90.14	89.79	91.42	87.94	89.19	93.66	91.48	91.82	90.98	96.65
Income (loss) from operations	6.80	7.32	4.99	6.65	5.12	5.15	7.25	6.67	7.33	2.03
Interest expense	1.65	1.49	1.55	1.78	2.24	0.52	0.49	0.48	0.67	0.46
All other nonoperating income (expense)	7.17	4.39	3.13	2.63	(5.94)	0.06	0.23	(0.27)	0.16	0.11
Income (loss) before income taxes	12.32	10.23	6.56	7.50	(3.06)	4.69	6.99	5.92	6.82	1.67
Provision for current and deferred domestic income taxes	3.01	1.14	1.16	0.46	1.24	0.09	0.43	0.58	0.47	0.45
Income (loss) after income taxes	9.32	9.08	5.40	7.04	(4.31)	4.60	6.55	5.34	6.35	1.22
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.19	12.98	7.77	8.60	(3.47)	35.73	38.30	30.95	28.24	8.19
After income taxes	12.24	11.53	6.39	8.08	(4.88)	35.07	35.93	27.89	26.31	5.98
Annual rate of profit on total assets:										
Before income taxes	8.55	6.99	3.95	4.39	(1.77)	17.55	20.30	16.14	14.67	4.60
After income taxes	6.47	6.21	3.25	4.12	(2.49)	17.22	19.04	14.54	13.67	3.36
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.24	2.18	2.04	2.10	2.13	1.85	1.90	2.05	2.08	2.52
Total cash, U.S. Government and other securities, to total current liabilities	0.37	0.33	0.28	0.30	0.34	0.30	0.37	0.38	0.45	0.51
Total stockholders' equity to total debt	2.58	2.66	2.15	2.14	2.09	1.75	2.14	1.90	1.89	2.41

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	3,680	3,049	2,752	2,855	3,360	281	305	258	279	281
Time deposits in the U.S., including negotiable certificates of deposit	471	399	226	595	694	14	8	7	9	8
Total cash on hand and in U.S. banks	4,150	3,448	2,979	3,450	4,054	295	313	265	288	288
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,015	2,208	2,265	2,065	2,136	7	9	9	4	9
Total cash, U.S. Government and other securities	6,166	5,657	5,244	5,515	6,190	302	322	274	293	298
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,997	9,048	9,340	9,266	8,417	635	525	539	429	503
Inventories	9,413	9,688	9,551	9,728	9,571	829	721	592	590	602
All other current assets	13,682	13,154	13,822	13,875	14,082	87	67	69	48	57
Total current assets	37,257	37,546	37,957	38,385	38,260	1,853	1,634	1,474	1,359	1,459
Property, plant, and equipment	54,330	54,832	79,728	81,675	82,462	1,643	1,444	1,432	1,391	1,412
Land and mineral rights	7,467	7,470	7,657	7,660	7,687	26	21	20	24	25
Less: Accumulated depreciation, depletion, and amortization	28,952	29,304	30,207	32,054	32,135	1,088	925	939	901	925
Net property, plant, and equipment	32,845	32,997	57,178	57,281	58,014	581	541	512	514	513
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	53,435	57,267	58,847	58,890	56,749	142	127	166	202	205
Total Assets	123,538	127,810	153,982	154,556	153,022	2,576	2,302	2,152	2,076	2,177
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	940	1,187	1,159	1,442	1,556	272	231	256	174	133
b. Other short-term loans, including commercial paper	1,966	1,827	2,080	2,171	2,256	21	18	15	20	26
Trade accounts and trade notes payable	6,770	7,361	8,465	7,937	7,457	312	297	304	268	264
Income taxes accrued, prior and current years, net of payments	803	929	801	504	296	4	5	4	6	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	514	482	500	621	532	43	34	27	26	18
b. Other long-term loans	1,362	1,657	1,408	1,303	1,383	115	85	10	64	19
All other current liabilities, including excise and sales taxes, and accrued expenses	4,255	3,764	4,198	4,333	4,469	236	189	104	96	115
Total current liabilities	16,608	17,209	18,611	18,311	17,950	1,002	861	720	654	580
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,571	3,042	2,109	1,942	2,230	206	177	216	219	233
b. Other long-term loans	17,910	17,681	29,155	29,415	29,323	65	25	68	67	78
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,186	21,035	25,903	26,033	25,508	38	20	26	58	64
Total liabilities	58,276	58,967	75,778	75,702	75,011	1,311	1,082	1,030	997	955
Capital stock and other capital (less treasury stock)	42,014	43,933	53,894	53,281	53,890	524	483	505	477	436
Retained earnings	23,248	24,911	24,311	25,573	24,122	740	737	617	602	787
Stockholders' equity	65,262	68,844	78,204	78,854	78,011	1,265	1,220	1,122	1,078	1,222
Total Liabilities and Stockholders' Equity	123,538	127,810	153,982	154,556	153,022	2,576	2,302	2,152	2,076	2,177
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,649	20,337	19,346	20,073	20,310	851	773	754	705	879
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.99	4.43	3.41	3.57	4.05	11.72	13.96	12.72	14.11	13.68
Trade accounts and trade notes receivable	6.47	7.08	6.07	6.00	5.50	24.64	22.82	25.03	20.65	23.11
Inventories	7.62	7.58	6.20	6.29	6.25	32.19	31.30	27.53	28.41	27.63
Total current assets	30.16	29.38	24.65	24.84	25.00	71.93	70.98	68.49	65.48	67.02
Net property, plant, and equipment	26.59	25.82	37.13	37.06	37.91	22.57	23.49	23.80	24.77	23.55
Short-term debt, including current portion of long-term debt	3.87	4.03	3.34	3.58	3.74	17.50	16.06	14.26	13.66	9.00
Total current liabilities	13.44	13.46	12.09	11.85	11.73	38.90	37.40	33.46	31.50	26.63
Long-term debt	16.58	16.21	20.30	20.29	20.62	10.52	8.76	13.20	13.77	14.29
Total liabilities	47.17	46.14	49.21	48.98	49.02	50.90	47.00	47.86	48.05	43.85
Stockholders' equity	52.83	53.86	50.79	51.02	50.98	49.10	53.00	52.14	51.95	56.15

¹ Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	5,415	5,986	6,125	5,879	5,990	743	813	888	922	1,023
Depreciation, depletion, and amortization of property, plant, and equipment	149	151	151	153	164	27	19	21	25	27
All other operating costs and expenses	4,599	4,970	5,020	4,801	5,001	698	732	801	828	968
Income (loss) from operations	668	865	954	925	824	18	62	67	68	28
Interest expense	46	54	58	50	52	4	4	5	5	5
All other nonoperating income (expense)	41	82	99	48	98	0	(1)	3	1	(2)
Income (loss) before income taxes	663	894	995	922	870	14	57	64	64	22
Provision for current and deferred domestic income taxes	177	196	229	218	206	5	7	2	5	4
Income (loss) after income taxes	486	698	766	705	665	9	49	62	59	18
Cash dividends charged to retained earnings this quarter	323	42	239	63	57	12	14	27	31	42
Net income retained in business	163	657	527	642	607	(3)	35	36	28	(25)
Retained earnings at beginning of quarter	12,920	13,135	14,170	14,718	15,684	401	491	638	650	936
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1)	82	(58)	8	(10)	3	11	(35)	(1)	(15)
Retained earnings at end of quarter	13,083	13,874	14,640	15,367	16,282	402	537	639	678	896
	(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	2.75	2.52	2.47	2.60	2.74	3.68	2.37	2.36	2.76	2.62
All other operating costs and expenses	84.93	83.02	81.96	81.67	83.50	93.86	90.00	90.13	89.89	94.61
Income (loss) from operations	12.33	14.45	15.57	15.73	13.76	2.46	7.63	7.51	7.35	2.77
Interest expense	0.84	0.90	0.95	0.85	0.87	0.60	0.50	0.54	0.51	0.45
All other nonoperating income (expense)	0.76	1.38	1.62	0.81	1.64	0.00	(0.17)	0.29	0.07	(0.19)
Income (loss) before income taxes	12.25	14.93	16.24	15.69	14.53	1.85	6.96	7.26	6.92	2.13
Provision for current and deferred domestic income taxes	3.27	3.27	3.74	3.70	3.43	0.64	0.89	0.24	0.52	0.41
Income (loss) after income taxes	8.97	11.67	12.50	11.99	11.09	1.21	6.07	7.02	6.40	1.72
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.62	24.47	26.33	23.51	20.66	7.76	27.03	27.07	25.32	7.86
After income taxes	13.64	19.12	20.26	17.96	15.77	5.06	23.58	26.19	23.43	6.36
Annual rate of profit on total assets:										
Before income taxes	10.15	13.92	15.60	14.15	12.45	3.62	12.92	13.83	12.58	4.11
After income taxes	7.43	10.88	12.01	10.81	9.50	2.36	11.27	13.38	11.64	3.32
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.38	2.27	2.33	2.45	2.59	1.94	1.98	2.15	2.24	2.60
Total cash, U.S. Government and other securities, to total current liabilities	0.33	0.28	0.28	0.32	0.36	0.43	0.45	0.49	0.58	0.72
Total stockholders' equity to total debt	2.21	2.32	2.62	2.74	2.83	1.55	1.72	2.04	1.72	1.97

¹ Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	670	494	540	625	691	154	206	216	274	307
Time deposits in the U.S., including negotiable certificates of deposit	85	41	39	47	54	20	40	35	39	48
Total cash on hand and in U.S. banks	755	535	579	672	745	174	246	251	313	355
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	547	582	552	586	611	35	7	31	27	42
Total cash, U.S. Government and other securities	1,302	1,117	1,130	1,257	1,355	209	254	282	340	397
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,035	3,232	3,302	3,347	3,218	370	430	469	467	490
Inventories	4,419	4,218	4,355	4,420	4,655	291	341	361	370	400
All other current assets	594	628	548	610	640	83	88	114	133	138
Total current assets	9,350	9,194	9,335	9,634	9,868	952	1,113	1,225	1,310	1,424
Property, plant, and equipment	10,174	10,036	10,267	10,258	10,883	1,557	1,617	1,785	1,963	2,044
Land and mineral rights	237	243	241	247	273	31	31	27	29	26
Less: Accumulated depreciation, depletion, and amortization	5,818	5,855	5,989	5,992	6,414	1,119	1,137	1,260	1,420	1,547
Net property, plant, and equipment	4,592	4,425	4,518	4,513	4,742	470	511	552	573	523
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,208	12,061	11,645	11,922	13,359	95	127	87	144	176
Total Assets	26,150	25,680	25,499	26,069	27,969	1,517	1,751	1,865	2,027	2,123
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	260	263	231	231	231	61	71	48	65	74
b. Other short-term loans, including commercial paper	24	8	19	20	82	5	7	5	6	4
Trade accounts and trade notes payable	1,969	2,157	2,024	2,118	2,091	193	236	232	278	255
Income taxes accrued, prior and current years, net of payments	14	(7)	147	(18)	(36)	8	4	11	5	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	281	274	269	295	100	32	23	28	35	33
b. Other long-term loans	58	80	72	77	43	56	53	61	64	16
All other current liabilities, including excise and sales taxes, and accrued expenses	1,319	1,273	1,251	1,210	1,303	135	169	186	132	161
Total current liabilities	3,925	4,049	4,013	3,933	3,814	491	562	571	584	548
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,969	4,854	4,380	4,348	4,667	156	161	200	257	283
b. Other long-term loans	856	820	794	748	833	146	173	124	158	155
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,151	1,342	1,199	1,349	1,804	16	18	17	21	28
Total liabilities	11,900	11,065	10,385	10,378	11,118	809	914	912	1,020	1,014
Capital stock and other capital (less treasury stock)	1,167	741	474	324	569	307	300	314	329	214
Retained earnings	13,083	13,874	14,640	15,367	16,282	402	537	639	678	896
Stockholders' equity	14,250	14,615	15,114	15,691	16,851	709	837	953	1,007	1,110
Total Liabilities and Stockholders' Equity	26,150	25,680	25,499	26,069	27,969	1,517	1,751	1,865	2,027	2,123
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,425	5,146	5,322	5,701	6,054	462	551	654	727	876
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.98	4.35	4.43	4.82	4.85	13.78	14.48	15.10	16.76	18.70
Trade accounts and trade notes receivable	11.61	12.59	12.95	12.84	11.51	24.36	24.58	25.18	23.03	23.05
Inventories	16.90	16.42	17.08	16.95	16.64	19.18	19.48	19.34	18.28	18.83
Total current assets	35.76	35.80	36.61	36.96	35.28	62.76	63.56	65.72	64.64	67.07
Net property, plant, and equipment	17.56	17.23	17.72	17.31	16.95	30.95	29.21	29.60	28.25	24.62
Short-term debt, including current portion of long-term debt	2.38	2.44	2.32	2.39	1.63	10.20	8.79	7.62	8.35	5.97
Total current liabilities	15.01	15.77	15.74	15.09	13.64	32.33	32.12	30.63	28.80	25.80
Long-term debt	22.27	22.09	20.29	19.55	19.66	19.93	19.04	17.37	20.50	20.62
Total liabilities	45.51	43.09	40.73	39.81	39.75	53.29	52.20	48.90	50.33	47.74
Stockholders' equity	54.49	56.91	59.27	60.19	60.25	46.71	47.80	51.10	49.67	52.26

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	71,723	69,632	72,970	72,632	70,283	33,800	33,072	33,658	32,835	32,121
Depreciation, depletion, and amortization of property, plant, and equipment	1,960	1,728	1,720	1,752	1,896	936	763	729	778	879
All other operating costs and expenses	65,399	60,762	63,646	63,992	63,998	31,142	28,515	29,391	29,198	30,653
Income (loss) from operations	4,363	7,142	7,604	6,888	4,390	1,722	3,794	3,538	2,859	589
Interest expense	946	897	875	875	917	255	233	220	205	213
All other nonoperating income (expense)	2,572	493	997	677	437	53	6	76	31	102
Income (loss) before income taxes	5,989	6,738	7,726	6,691	3,909	1,521	3,568	3,394	2,685	479
Provision for current and deferred domestic income taxes	1,582	877	1,084	1,099	1,004	252	275	305	286	215
Income (loss) after income taxes	4,407	5,861	6,642	5,591	2,905	1,268	3,293	3,088	2,398	264
Cash dividends charged to retained earnings this quarter	2,758	2,630	2,449	1,921	1,976	1,436	1,785	1,244	927	920
Net income retained in business	1,649	3,231	4,193	3,670	929	(167)	1,507	1,844	1,472	(656)
Retained earnings at beginning of quarter	91,359	88,275	89,913	92,431	93,490	30,439	28,506	27,866	27,758	29,714
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,008)	(700)	(680)	(430)	(198)	(614)	(594)	(580)	(158)	(196)
Retained earnings at end of quarter	92,000	90,807	93,426	95,672	94,220	29,658	29,419	29,131	29,072	28,863
	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	2.73	2.48	2.36	2.41	2.70	2.77	2.31	2.17	2.37	2.74
All other operating costs and expenses	91.18	87.26	87.22	88.10	91.06	92.14	86.22	87.32	88.92	95.43
Income (loss) from operations	6.08	10.26	10.42	9.48	6.25	5.10	11.47	10.51	8.71	1.83
Interest expense	1.32	1.29	1.20	1.20	1.31	0.75	0.71	0.65	0.62	0.66
All other nonoperating income (expense)	3.59	0.71	1.37	0.93	0.62	0.16	0.02	0.23	0.09	0.32
Income (loss) before income taxes	8.35	9.68	10.59	9.21	5.56	4.50	10.79	10.08	8.18	1.49
Provision for current and deferred domestic income taxes	2.21	1.26	1.49	1.51	1.43	0.75	0.83	0.91	0.87	0.67
Income (loss) after income taxes	6.14	8.42	9.10	7.70	4.13	3.75	9.96	9.18	7.30	0.82
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.80	24.84	28.12	23.36	13.64	17.82	42.06	40.51	31.40	5.69
After income taxes	16.04	21.60	24.18	19.52	10.13	14.86	38.82	36.86	28.05	3.14
Annual rate of profit on total assets:										
Before income taxes	10.08	11.31	12.90	11.00	6.43	9.01	21.52	20.94	16.64	2.97
After income taxes	7.42	9.83	11.09	9.19	4.78	7.52	19.86	19.06	14.86	1.64
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.98	1.93	1.90	1.90	1.96	2.35	2.33	2.38	2.50	2.49
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.35	0.34	0.38	0.42	0.57	0.54	0.57	0.66	0.66
Total stockholders' equity to total debt	1.57	1.48	1.50	1.58	1.58	1.78	1.86	1.89	1.97	1.90

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	16,770	15,279	15,198	17,442	18,867	8,877	8,610	8,941	9,805	9,558
Time deposits in the U.S., including negotiable certificates of deposit	1,250	1,184	972	1,125	1,143	897	816	748	820	835
Total cash on hand and in U.S. banks	18,020	16,462	16,170	18,566	20,010	9,774	9,426	9,689	10,624	10,392
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,982	1,821	1,743	2,102	2,071	816	796	695	919	958
Total cash, U.S. Government and other securities	20,002	18,283	17,913	20,669	22,081	10,591	10,222	10,384	11,543	11,350
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,065	37,848	38,526	38,097	35,629	16,680	17,184	16,783	16,205	15,274
Inventories	35,438	35,411	34,425	33,796	34,341	14,322	14,481	13,921	13,490	13,921
All other current assets	9,646	10,016	10,376	10,285	10,677	2,279	2,420	2,353	2,326	2,403
Total current assets	101,151	101,557	101,240	102,846	102,728	43,872	44,307	43,442	43,564	42,948
Property, plant, and equipment	133,240	131,562	132,805	133,596	136,572	66,437	64,897	63,514	62,928	64,733
Land and mineral rights	2,817	2,786	2,731	2,647	2,642	919	909	864	837	804
Less: Accumulated depreciation, depletion, and amortization	89,636	88,864	89,811	90,383	92,255	48,525	47,599	46,753	46,458	47,801
Net property, plant, and equipment	46,421	45,484	45,725	45,859	46,960	18,831	18,207	17,625	17,306	17,737
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	90,175	91,360	92,639	94,688	93,531	4,799	3,788	3,748	3,671	3,671
Total Assets	237,746	238,402	239,604	243,394	243,219	67,502	66,302	64,815	64,541	64,356
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,766	6,142	5,943	5,772	5,284	3,036	3,194	2,977	2,858	2,823
b. Other short-term loans, including commercial paper	1,567	4,095	3,815	4,661	3,826	369	357	287	427	418
Trade accounts and trade notes payable	20,395	20,277	19,668	19,768	19,557	8,191	8,420	7,828	7,587	7,371
Income taxes accrued, prior and current years, net of payments	1,005	1,032	1,152	1,062	1,017	286	250	248	215	270
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,006	4,597	4,333	4,094	3,365	2,009	2,093	1,886	1,634	1,690
b. Other long-term loans	1,926	1,778	2,906	2,881	2,878	702	789	883	622	602
All other current liabilities, including excise and sales taxes, and accrued expenses	16,347	14,691	15,417	15,836	16,402	4,115	3,939	4,114	4,064	4,096
Total current liabilities	51,012	52,613	53,232	54,074	52,328	18,707	19,041	18,225	17,408	17,269
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,097	22,392	22,957	23,029	24,944	7,426	6,980	7,064	6,924	7,287
b. Other long-term loans	34,590	34,297	33,434	32,088	32,482	5,671	4,802	4,593	4,863	4,868
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,164	20,580	20,094	19,641	18,795	1,563	1,549	1,420	1,145	1,286
Total liabilities	127,862	129,882	129,717	128,831	128,549	33,367	32,372	31,302	30,341	30,710
Capital stock and other capital (less treasury stock)	17,884	17,714	16,462	18,891	20,450	4,477	4,510	4,381	5,129	4,783
Retained earnings	92,000	90,807	93,426	95,672	94,220	29,658	29,419	29,131	29,072	28,863
Stockholders' equity	109,884	108,520	109,888	114,563	114,670	34,135	33,930	33,512	34,200	33,646
Total Liabilities and Stockholders' Equity	237,746	238,402	239,604	243,394	243,219	67,502	66,302	64,815	64,541	64,356
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	50,139	48,945	48,007	48,773	50,400	25,165	25,266	25,217	26,156	25,678
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.41	7.67	7.48	8.49	9.08	15.69	15.42	16.02	17.88	17.64
Trade accounts and trade notes receivable	15.17	15.88	16.08	15.65	14.65	24.71	25.92	25.89	25.11	23.73
Inventories	14.91	14.85	14.37	13.89	14.12	21.22	21.84	21.48	20.90	21.63
Total current assets	42.55	42.60	42.25	42.26	42.24	64.99	66.83	67.02	67.50	66.73
Net property, plant, and equipment	19.53	19.08	19.08	18.84	19.31	27.90	27.46	27.19	26.81	27.56
Short-term debt, including current portion of long-term debt	5.58	6.97	7.09	7.15	6.31	9.06	9.70	9.31	8.59	8.60
Total current liabilities	21.46	22.07	22.22	22.22	21.51	27.71	28.72	28.12	26.97	26.83
Long-term debt	23.84	23.78	23.53	22.64	23.61	19.40	17.77	17.99	18.26	18.89
Total liabilities	53.78	54.48	54.14	52.93	52.85	49.43	48.83	48.30	47.01	47.72
Stockholders' equity	46.22	45.52	45.86	47.07	47.15	50.57	51.17	51.70	52.99	52.28

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	107,514	103,144	115,765	107,897	110,255	14,728	14,403	16,459	15,628	16,923
Depreciation, depletion, and amortization of property, plant, and equipment	2,619	2,666	2,730	2,685	2,790	304	264	306	313	372
All other operating costs and expenses	96,137	92,610	101,346	94,712	98,128	13,564	12,578	14,057	13,730	15,237
Income (loss) from operations	8,758	7,867	11,689	10,500	9,337	859	1,561	2,096	1,585	1,314
Interest expense	1,525	1,511	1,534	1,538	1,536	102	93	108	108	108
All other nonoperating income (expense)	3,063	3,818	2,740	3,053	4,549	43	20	49	(45)	(5)
Income (loss) before income taxes	10,296	10,174	12,895	12,016	12,350	800	1,488	2,037	1,433	1,201
Provision for current and deferred domestic income taxes	2,219	2,002	2,826	2,255	2,016	138	231	216	154	232
Income (loss) after income taxes	8,078	8,172	10,068	9,760	10,334	662	1,257	1,821	1,279	969
Cash dividends charged to retained earnings this quarter	3,902	1,809	3,144	2,379	3,651	508	506	693	392	595
Net income retained in business	4,176	6,362	6,925	7,381	6,684	154	752	1,128	887	374
Retained earnings at beginning of quarter	164,441	167,705	171,193	175,582	181,512	10,240	11,416	11,186	10,885	11,676
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	628	138	(667)	(309)	168	85	(230)	(389)	(281)	31
Retained earnings at end of quarter	169,245	174,205	177,450	182,655	188,364	10,480	11,938	11,925	11,490	12,081
	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	2.44	2.59	2.36	2.49	2.53	2.07	1.83	1.86	2.00	2.20
All other operating costs and expenses	89.42	89.79	87.54	87.78	89.00	92.10	87.33	85.41	87.85	90.04
Income (loss) from operations	8.15	7.63	10.10	9.73	8.47	5.84	10.84	12.73	10.14	7.76
Interest expense	1.42	1.47	1.33	1.43	1.39	0.69	0.65	0.66	0.69	0.64
All other nonoperating income (expense)	2.85	3.70	2.37	2.83	4.13	0.29	0.14	0.30	(0.28)	(0.03)
Income (loss) before income taxes	9.58	9.86	11.14	11.14	11.20	5.43	10.33	12.38	9.17	7.10
Provision for current and deferred domestic income taxes	2.06	1.94	2.44	2.09	1.83	0.94	1.61	1.31	0.98	1.37
Income (loss) after income taxes	7.51	7.92	8.70	9.05	9.37	4.49	8.73	11.07	8.18	5.73
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.15	18.46	23.15	21.14	20.78	20.72	38.27	50.96	34.81	27.36
After income taxes	15.02	14.82	18.07	17.17	17.39	17.14	32.32	45.57	31.07	22.08
Annual rate of profit on total assets:										
Before income taxes	7.73	7.44	9.39	8.73	8.97	10.00	18.31	24.21	16.21	13.10
After income taxes	6.06	5.98	7.33	7.09	7.51	8.27	15.47	21.64	14.47	10.57
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.37	1.41	1.40	1.44	1.46	2.11	2.14	2.17	2.13	2.21
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.25	0.22	0.25	0.28	0.50	0.49	0.47	0.48	0.55
Total stockholders' equity to total debt	1.74	1.74	1.78	1.83	1.94	2.03	2.05	1.90	1.83	2.01

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	21,598	20,260	18,963	21,517	23,367	4,696	4,757	4,455	5,071	5,727
Time deposits in the U.S., including negotiable certificates of deposit	2,920	5,252	4,128	4,751	6,132	479	306	330	274	352
Total cash on hand and in U.S. banks	24,518	25,512	23,092	26,268	29,499	5,175	5,063	4,785	5,344	6,079
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,900	8,388	7,654	7,889	7,485	419	462	531	443	554
Total cash, U.S. Government and other securities	33,418	33,900	30,746	34,157	36,984	5,594	5,525	5,317	5,787	6,634
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,075	56,277	58,331	56,147	54,948	7,438	7,776	8,146	8,259	8,356
Inventories	65,840	70,143	69,492	68,828	65,626	9,403	9,768	10,060	10,612	10,479
All other current assets	31,039	29,589	33,318	34,379	35,858	1,359	1,200	1,270	1,300	1,201
Total current assets	185,372	189,909	191,887	193,512	193,416	23,794	24,269	24,793	25,958	26,669
Property, plant, and equipment	143,937	146,095	149,220	147,726	151,171	20,929	20,704	22,177	23,264	25,020
Land and mineral rights	2,923	2,677	2,683	2,712	2,851	306	272	275	277	270
Less: Accumulated depreciation, depletion, and amortization	85,497	87,239	89,844	90,096	91,983	14,942	14,715	15,985	16,752	17,950
Net property, plant, and equipment	61,363	61,533	62,060	60,343	62,039	6,293	6,261	6,467	6,789	7,341
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	286,010	295,437	295,514	296,657	295,186	1,916	1,982	2,403	2,606	2,648
Total Assets	532,745	546,880	549,461	550,511	550,640	32,003	32,512	33,664	35,354	36,657
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,098	5,189	5,166	5,235	4,964	1,477	1,417	1,467	1,567	1,467
b. Other short-term loans, including commercial paper	6,032	6,652	6,670	5,667	5,456	464	413	446	501	589
Trade accounts and trade notes payable	37,551	38,619	39,264	37,762	38,166	4,183	4,471	4,467	4,617	4,622
Income taxes accrued, prior and current years, net of payments	5,922	5,869	5,213	5,382	6,019	85	161	107	139	132
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,377	2,425	2,669	2,915	2,606	544	615	714	857	791
b. Other long-term loans	6,902	6,298	6,427	5,832	5,374	735	510	426	372	363
All other current liabilities, including excise and sales taxes, and accrued expenses	71,141	69,360	71,559	71,465	69,584	3,784	3,746	3,781	4,128	4,106
Total current liabilities	135,024	134,412	136,968	134,258	132,169	11,273	11,332	11,409	12,180	12,070
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,043	23,512	24,881	22,256	20,942	2,357	2,231	2,319	2,328	2,366
b. Other long-term loans	80,114	82,873	79,512	82,234	83,455	2,021	2,414	3,037	3,393	3,178
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	79,477	85,593	85,273	84,359	76,323	910	977	910	989	1,488
Total liabilities	317,658	326,390	326,634	323,107	312,890	16,561	16,954	17,675	18,890	19,103
Capital stock and other capital (less treasury stock)	45,842	46,285	45,377	44,750	49,387	4,962	3,621	4,064	4,974	5,473
Retained earnings	169,245	174,205	177,450	182,655	188,364	10,480	11,938	11,925	11,490	12,081
Stockholders' equity	215,087	220,489	222,827	227,404	237,750	15,442	15,559	15,989	16,464	17,555
Total Liabilities and Stockholders' Equity	532,745	546,880	549,461	550,511	550,640	32,003	32,512	33,664	35,354	36,657
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	50,348	55,497	54,918	59,254	61,247	12,521	12,937	13,384	13,778	14,599
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.27	6.20	5.60	6.20	6.72	17.48	16.99	15.79	16.37	18.10
Trade accounts and trade notes receivable	10.34	10.29	10.62	10.20	9.98	23.24	23.92	24.20	23.36	22.79
Inventories	12.36	12.83	12.65	12.50	11.92	29.38	30.04	29.88	30.02	28.59
Total current assets	34.80	34.73	34.92	35.15	35.13	74.35	74.65	73.65	73.42	72.75
Net property, plant, and equipment	11.52	11.25	11.29	10.96	11.27	19.66	19.26	19.21	19.20	20.02
Short-term debt, including current portion of long-term debt	3.83	3.76	3.81	3.57	3.34	10.06	9.09	9.07	9.32	8.76
Total current liabilities	25.34	24.58	24.93	24.39	24.00	35.22	34.86	33.89	34.45	32.93
Long-term debt	19.36	19.45	19.00	18.98	18.96	13.68	14.29	15.91	16.18	15.12
Total liabilities	59.63	59.68	59.45	58.69	56.82	51.75	52.15	52.51	53.43	52.11
Stockholders' equity	40.37	40.32	40.55	41.31	43.18	48.25	47.85	47.49	46.57	47.89

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	154,886	141,519	147,462	149,448	161,235	7,079	7,166	7,958	7,986	8,495
Depreciation, depletion, and amortization of property, plant, and equipment	5,156	4,995	5,214	5,290	5,275	130	121	137	139	160
All other operating costs and expenses	134,540	123,917	127,978	129,108	138,782	6,733	6,660	7,430	7,436	8,263
Income (loss) from operations	15,191	12,607	14,270	15,050	17,178	216	385	391	411	73
Interest expense	2,454	2,587	2,783	2,826	2,867	77	65	74	96	76
All other nonoperating income (expense)	14,739	22,633	17,367	20,385	26,234	(3)	(10)	(31)	(14)	(10)
Income (loss) before income taxes	27,476	32,654	28,854	32,609	40,545	136	310	286	301	(13)
Provision for current and deferred domestic income taxes	8,114	6,218	5,575	6,413	8,463	99	78	63	82	100
Income (loss) after income taxes	19,362	26,436	23,279	26,196	32,082	37	231	224	219	(113)
Cash dividends charged to retained earnings this quarter	8,729	8,914	7,582	10,591	8,610	396	425	325	268	381
Net income retained in business	10,632	17,522	15,697	15,604	23,472	(360)	(194)	(101)	(49)	(495)
Retained earnings at beginning of quarter	237,803	242,312	252,334	246,132	256,278	(2,579)	(3,648)	(3,938)	(6,848)	(1,751)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,076)	(2,563)	(17,121)	(8,686)	(11,271)	7	(38)	(220)	(54)	(126)
Retained earnings at end of quarter	243,360	257,270	250,911	253,051	268,480	(2,931)	(3,880)	(4,260)	(6,952)	(2,371)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.33	3.53	3.54	3.54	3.27	1.84	1.69	1.72	1.74	1.88
All other operating costs and expenses	86.86	87.56	86.79	86.39	86.07	95.11	92.94	93.36	93.11	97.26
Income (loss) from operations	9.81	8.91	9.68	10.07	10.65	3.05	5.37	4.92	5.15	0.85
Interest expense	1.58	1.83	1.89	1.89	1.78	1.09	0.90	0.93	1.21	0.89
All other nonoperating income (expense)	9.52	15.99	11.78	13.64	16.27	(0.04)	(0.14)	(0.39)	(0.17)	(0.12)
Income (loss) before income taxes	17.74	23.07	19.57	21.82	25.15	1.92	4.32	3.60	3.77	(0.16)
Provision for current and deferred domestic income taxes	5.24	4.39	3.78	4.29	5.25	1.40	1.09	0.79	1.03	1.18
Income (loss) after income taxes	12.50	18.68	15.79	17.53	19.90	0.52	3.23	2.81	2.74	(1.34)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.63	19.13	16.82	18.78	22.64	6.90	13.75	12.91	13.25	(0.57)
After income taxes	11.72	15.49	13.57	15.08	17.91	1.85	10.27	10.09	9.63	(4.88)
Annual rate of profit on total assets:										
Before income taxes	9.37	10.97	9.49	10.56	12.75	3.33	7.19	6.47	6.43	(0.29)
After income taxes	6.61	8.88	7.66	8.48	10.09	0.90	5.37	5.05	4.67	(2.46)
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.61	1.66	1.69	1.63	1.62	2.55	2.67	2.56	2.40	2.36
Total cash, U.S. Government and other securities, to total current liabilities	0.66	0.68	0.68	0.64	0.64	0.75	0.77	0.72	0.70	0.69
Total stockholders' equity to total debt	3.06	3.11	2.88	2.91	2.93	1.84	2.38	2.18	1.93	2.08

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	51,908	53,943	50,347	52,418	52,712	3,274	3,389	3,329	3,595	3,662
Time deposits in the U.S., including negotiable certificates of deposit	8,715	10,640	10,349	11,193	16,511	187	198	301	317	186
Total cash on hand and in U.S. banks	60,623	64,583	60,697	63,611	69,223	3,461	3,587	3,630	3,912	3,849
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	65,696	60,862	65,886	63,889	63,942	273	259	247	307	333
Total cash, U.S. Government and other securities	126,319	125,446	126,583	127,500	133,164	3,733	3,846	3,877	4,219	4,182
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	70,204	67,422	72,445	74,581	74,739	3,851	4,013	4,192	4,271	4,293
Inventories	51,595	51,699	52,508	54,464	54,080	4,388	4,551	4,801	5,149	4,913
All other current assets	59,926	62,000	62,470	66,490	73,784	701	848	860	862	894
Total current assets	308,044	306,567	314,007	323,035	335,768	12,672	13,258	13,730	14,500	14,282
Property, plant, and equipment	245,797	249,174	252,832	261,432	265,535	7,296	7,620	8,303	8,556	8,767
Land and mineral rights	7,198	7,543	7,866	8,186	8,642	42	56	68	99	150
Less: Accumulated depreciation, depletion, and amortization	154,866	157,728	160,900	164,959	168,118	5,328	5,556	6,025	6,172	6,410
Net property, plant, and equipment	98,129	98,989	99,798	104,658	106,058	2,010	2,120	2,346	2,483	2,508
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	766,187	785,345	802,319	807,573	830,169	1,628	1,844	1,638	1,740	1,653
Total Assets	1,172,360	1,190,900	1,216,124	1,235,266	1,271,995	16,310	17,222	17,714	18,723	18,443
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,624	1,671	1,793	2,339	2,884	595	565	606	636	612
b. Other short-term loans, including commercial paper	4,063	3,748	2,855	4,424	6,315	270	173	300	957	1,033
Trade accounts and trade notes payable	54,873	47,068	49,124	53,680	61,109	1,733	1,783	1,805	1,926	1,965
Income taxes accrued, prior and current years, net of payments	2,623	2,926	2,453	2,777	2,940	25	40	29	2	16
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,620	3,425	1,197	2,537	2,578	372	359	372	353	312
b. Other long-term loans	18,440	20,064	19,715	19,787	17,465	291	318	306	238	260
All other current liabilities, including excise and sales taxes, and accrued expenses	106,571	106,010	108,556	112,724	114,542	1,678	1,729	1,936	1,939	1,857
Total current liabilities	191,813	184,913	185,692	198,269	207,832	4,965	4,966	5,354	6,052	6,054
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,671	36,465	39,624	39,810	41,209	886	936	1,063	1,160	1,204
b. Other long-term loans	152,862	153,844	173,408	169,897	173,900	1,867	1,439	1,427	1,353	1,050
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	131,052	132,835	131,052	132,666	132,627	715	877	992	1,068	841
Total liabilities	511,398	508,057	529,777	540,641	555,568	8,432	8,218	8,837	9,633	9,149
Capital stock and other capital (less treasury stock)	417,602	425,573	435,436	441,574	447,947	10,808	12,884	13,136	16,041	11,665
Retained earnings	243,360	257,270	250,911	253,051	268,480	(2,931)	(3,880)	(4,260)	(6,952)	(2,371)
Stockholders' equity	660,962	682,844	686,347	694,625	716,427	7,877	9,004	8,877	9,090	9,295
Total Liabilities and Stockholders' Equity	1,172,360	1,190,900	1,216,124	1,235,266	1,271,995	16,310	17,222	17,714	18,723	18,443
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	116,231	121,654	128,315	124,766	127,936	7,707	8,292	8,376	8,448	8,228
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	10.77	10.53	10.41	10.32	10.47	22.89	22.33	21.89	22.53	22.67
Trade accounts and trade notes receivable	5.99	5.66	5.96	6.04	5.88	23.61	23.30	23.66	22.81	23.28
Inventories	4.40	4.34	4.32	4.41	4.25	26.90	26.43	27.10	27.50	26.64
Total current assets	26.28	25.74	25.82	26.15	26.40	77.70	76.98	77.51	77.45	77.44
Net property, plant, and equipment	8.37	8.31	8.21	8.47	8.34	12.32	12.31	13.24	13.26	13.60
Short-term debt, including current portion of long-term debt	2.37	2.43	2.10	2.35	2.30	9.37	8.21	8.94	11.67	12.02
Total current liabilities	16.36	15.53	15.27	16.05	16.34	30.44	28.84	30.23	32.33	32.83
Long-term debt	16.08	15.98	17.52	16.98	16.91	16.88	13.79	14.06	13.42	12.22
Total liabilities	43.62	42.66	43.56	43.77	43.68	51.70	47.72	49.89	51.45	49.60
Stockholders' equity	56.38	57.34	56.44	56.23	56.32	48.30	52.28	50.11	48.55	50.40

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	54,689	46,518	46,425	47,629	55,833	667	566	648	755	718
Depreciation, depletion, and amortization of property, plant, and equipment	1,272	1,249	1,373	1,309	1,393	11	8	8	11	13
All other operating costs and expenses	44,259	38,941	38,622	39,393	45,546	704	560	593	666	651
Income (loss) from operations	9,158	6,328	6,430	6,927	8,894	(49)	(3)	47	79	54
Interest expense	392	389	446	494	434	5	5	6	16	9
All other nonoperating income (expense)	4,332	10,379	5,827	7,066	13,086	(2)	(7)	0	(38)	1
Income (loss) before income taxes	13,098	16,317	11,811	13,498	21,546	(56)	(15)	41	25	46
Provision for current and deferred domestic income taxes	4,894	3,481	2,677	3,137	4,731	1	2	1	(1)	2
Income (loss) after income taxes	8,204	12,836	9,134	10,361	16,815	(57)	(16)	40	26	43
Cash dividends charged to retained earnings this quarter	3,084	3,041	3,282	3,756	3,644	39	14	15	18	8
Net income retained in business	5,120	9,795	5,852	6,605	13,171	(95)	(30)	26	8	36
Retained earnings at beginning of quarter	188,005	190,678	200,334	188,465	187,433	(661)	(692)	(998)	(2,399)	(1,364)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,395)	(921)	(16,209)	(5,632)	(8,175)	(5)	(3)	(6)	(7)	(11)
Retained earnings at end of quarter	190,730	199,551	189,977	189,438	192,429	(762)	(726)	(978)	(2,398)	(1,339)
	(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	2.69	2.96	2.75	2.50	1.70	1.49	1.18	1.42	1.82
All other operating costs and expenses	80.93	83.71	83.19	82.71	81.57	105.59	98.98	91.55	88.17	90.65
Income (loss) from operations	16.75	13.60	13.85	14.54	15.93	(7.29)	(0.47)	7.28	10.40	7.53
Interest expense	0.72	0.84	0.96	1.04	0.78	0.72	0.92	0.99	2.07	1.26
All other nonoperating income (expense)	7.92	22.31	12.55	14.83	23.44	(0.33)	(1.19)	0.05	(4.97)	0.08
Income (loss) before income taxes	23.95	35.08	25.44	28.34	38.59	(8.34)	(2.58)	6.33	3.37	6.35
Provision for current and deferred domestic income taxes	8.95	7.48	5.77	6.59	8.47	0.20	0.28	0.10	(0.08)	0.33
Income (loss) after income taxes	15.00	27.59	19.68	21.75	30.12	(8.53)	(2.86)	6.23	3.45	6.02
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.86	29.53	22.60	25.77	39.18	(22.55)	(6.45)	19.21	11.65	21.03
After income taxes	15.57	23.23	17.48	19.78	30.58	(23.08)	(7.14)	18.90	11.94	19.93
Annual rate of profit on total assets:										
Before income taxes	14.64	17.87	12.62	14.39	21.87	(14.20)	(4.06)	11.90	6.06	11.52
After income taxes	9.17	14.06	9.76	11.04	17.07	(14.54)	(4.49)	11.71	6.20	10.92
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.16	1.21	1.29	1.20	1.17	2.98	2.91	3.02	2.59	2.50
Total cash, U.S. Government and other securities, to total current liabilities	0.47	0.49	0.52	0.43	0.38	0.98	0.87	0.93	0.70	0.79
Total stockholders' equity to total debt	4.80	4.90	3.22	3.41	3.67	3.94	4.17	4.52	2.93	3.19

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	9,352	11,155	11,314	9,737	9,899	411	322	342	365	350
Time deposits in the U.S., including negotiable certificates of deposit	56	60	59	55	55	13	8	10	8	2
Total cash on hand and in U.S. banks	9,408	11,215	11,374	9,791	9,954	424	331	352	373	352
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	23,217	20,503	22,809	19,094	18,111	9	7	9	10	57
Total cash, U.S. Government and other securities	32,625	31,718	34,183	28,885	28,065	433	337	361	383	409
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,440	15,849	18,340	18,919	20,047	365	341	361	397	373
Inventories	8,026	8,016	8,576	8,762	8,590	440	386	378	531	411
All other current assets	22,520	22,168	22,954	24,854	29,938	80	67	73	97	102
Total current assets	81,611	77,750	84,053	81,420	86,640	1,318	1,132	1,173	1,408	1,296
Property, plant, and equipment	40,075	40,860	41,394	42,359	43,264	618	557	509	548	495
Land and mineral rights	3,209	3,408	3,656	3,904	4,255	9	7	5	7	9
Less: Accumulated depreciation, depletion, and amortization	24,226	25,349	26,101	27,002	27,952	463	430	401	411	345
Net property, plant, and equipment	19,058	18,920	18,949	19,262	19,567	163	134	113	144	160
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	257,096	268,556	271,279	274,564	287,919	84	173	93	127	126
Total Assets	357,765	365,226	374,281	375,246	394,126	1,566	1,439	1,378	1,679	1,582
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	158	142	129	575	613	58	65	58	53	36
b. Other short-term loans, including commercial paper	3	6	6	52	101	3	5	6	33	24
Trade accounts and trade notes payable	25,539	18,505	18,787	21,876	28,098	173	135	120	177	174
Income taxes accrued, prior and current years, net of payments	154	495	403	364	540	(12)	0	4	0	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	68	119	141	107	105	24	30	31	37	36
b. Other long-term loans	12,561	12,592	12,059	11,137	9,045	46	4	6	8	18
All other current liabilities, including excise and sales taxes, and accrued expenses	31,586	32,323	33,697	33,589	35,413	151	149	164	237	223
Total current liabilities	70,069	64,181	65,223	67,701	73,915	443	388	389	544	517
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,106	3,254	3,480	3,287	4,273	59	83	72	113	94
b. Other long-term loans	28,029	28,987	49,054	46,241	45,774	60	31	16	55	64
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	45,812	47,761	47,494	48,533	50,205	17	31	48	95	40
Total liabilities	147,017	144,183	165,250	165,762	174,168	580	533	525	807	715
Capital stock and other capital (less treasury stock)	20,018	21,491	19,054	20,046	27,529	1,748	1,632	1,832	3,271	2,207
Retained earnings	190,730	199,551	189,977	189,438	192,429	(762)	(726)	(978)	(2,398)	(1,339)
Stockholders' equity	210,748	221,043	209,031	209,484	219,958	986	906	854	873	867
Total Liabilities and Stockholders' Equity	357,765	365,226	374,281	375,246	394,126	1,566	1,439	1,378	1,679	1,582
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,541	13,569	18,830	13,719	12,725	875	743	784	864	779
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.12	8.68	9.13	7.70	7.12	27.69	23.45	26.17	22.83	25.88
Trade accounts and trade notes receivable	5.15	4.34	4.90	5.04	5.09	23.30	23.68	26.21	23.62	23.59
Inventories	2.24	2.19	2.29	2.33	2.18	28.10	26.86	27.41	31.62	26.00
Total current assets	22.81	21.29	22.46	21.70	21.98	84.20	78.65	85.12	83.84	81.93
Net property, plant, and equipment	5.33	5.18	5.06	5.13	4.96	10.43	9.34	8.16	8.58	10.09
Short-term debt, including current portion of long-term debt	3.57	3.52	3.30	3.16	2.50	8.34	7.20	7.33	7.76	7.18
Total current liabilities	19.59	17.57	17.43	18.04	18.75	28.29	26.99	28.22	32.41	32.71
Long-term debt	8.70	8.83	14.04	13.20	12.70	7.62	7.90	6.37	9.99	9.98
Total liabilities	41.09	39.48	44.15	44.17	44.19	37.03	37.02	38.06	48.04	45.19
Stockholders' equity	58.91	60.52	55.85	55.83	55.81	62.97	62.98	61.94	51.96	54.81

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,657	29,953	31,614	32,109	32,770	774	658	1,145	1,009	935
Depreciation, depletion, and amortization of property, plant, and equipment	1,081	1,061	1,006	1,091	1,062	9	6	9	10	10
All other operating costs and expenses	27,503	25,769	27,661	27,817	28,693	789	629	1,004	920	851
Income (loss) from operations	3,073	3,124	2,948	3,202	3,015	(24)	23	132	79	74
Interest expense	590	641	669	670	661	9	10	13	19	9
All other nonoperating income (expense)	4,249	3,141	3,738	2,942	3,828	8	(2)	1	0	3
Income (loss) before income taxes	6,733	5,625	6,017	5,474	6,182	(25)	11	121	59	68
Provision for current and deferred domestic income taxes	1,311	305	890	1,009	1,393	9	5	9	10	12
Income (loss) after income taxes	5,422	5,320	5,127	4,465	4,789	(34)	5	112	49	56
Cash dividends charged to retained earnings this quarter	2,802	1,401	1,743	1,757	1,835	67	48	53	49	19
Net income retained in business	2,620	3,919	3,384	2,708	2,953	(101)	(42)	59	0	38
Retained earnings at beginning of quarter	(60,757)	(59,771)	(56,827)	(56,979)	(53,292)	132	(517)	(1,171)	(1,351)	(542)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(187)	(368)	(583)	(950)	(1,804)	8	27	(22)	(48)	4
Retained earnings at end of quarter	(58,323)	(56,220)	(54,026)	(55,221)	(52,142)	40	(532)	(1,135)	(1,399)	(500)
	(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	3.41	3.54	3.18	3.40	3.24	1.17	0.91	0.75	1.00	1.07
All other operating costs and expenses	86.88	86.03	87.50	86.63	87.56	101.92	95.55	87.70	91.20	91.03
Income (loss) from operations	9.71	10.43	9.32	9.97	9.20	(3.09)	3.54	11.55	7.80	7.90
Interest expense	1.86	2.14	2.12	2.09	2.02	1.21	1.57	1.10	1.89	0.98
All other nonoperating income (expense)	13.42	10.49	11.82	9.16	11.68	1.09	(0.35)	0.10	(0.04)	0.36
Income (loss) before income taxes	21.27	18.78	19.03	17.05	18.87	(3.22)	1.61	10.55	5.87	7.28
Provision for current and deferred domestic income taxes	4.14	1.02	2.82	3.14	4.25	1.14	0.82	0.78	1.00	1.27
Income (loss) after income taxes	17.13	17.76	16.22	13.90	14.61	(4.36)	0.79	9.77	4.87	6.01
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.30	15.61	16.55	14.80	16.27	(13.44)	6.64	87.86	37.12	41.78
After income taxes	15.55	14.76	14.10	12.07	12.60	(18.22)	3.25	81.35	30.81	34.52
Annual rate of profit on total assets:										
Before income taxes	10.52	8.51	9.00	8.10	9.07	(5.87)	2.59	23.57	12.27	17.04
After income taxes	8.47	8.05	7.67	6.60	7.03	(7.96)	1.27	21.83	10.19	14.08
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.79	1.83	1.64	1.69	1.69	2.31	2.57	2.13	1.99	2.27
Total cash, U.S. Government and other securities, to total current liabilities	0.77	0.76	0.66	0.74	0.70	0.70	0.73	0.56	0.54	0.65
Total stockholders' equity to total debt	3.38	3.20	3.20	3.27	3.32	1.47	1.15	0.71	1.07	1.64

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	11,379	13,018	12,153	14,357	12,229	452	374	441	420	354
Time deposits in the U.S., including negotiable certificates of deposit	1,573	2,285	948	1,319	2,279	4	11	8	6	3
Total cash on hand and in U.S. banks	12,952	15,303	13,101	15,676	14,508	456	385	449	426	358
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,760	16,243	17,068	18,993	18,689	2	4	29	23	37
Total cash, U.S. Government and other securities	31,712	31,546	30,169	34,669	33,197	458	388	477	449	395
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,125	17,355	17,607	17,876	17,006	474	412	547	519	442
Inventories	8,557	8,299	8,410	8,630	8,699	460	430	593	578	432
All other current assets	15,916	19,129	18,403	18,548	20,665	126	149	187	117	117
Total current assets	73,311	76,329	74,589	79,724	79,568	1,519	1,379	1,804	1,663	1,386
Property, plant, and equipment	35,941	36,709	37,459	37,841	38,317	593	546	672	689	581
Land and mineral rights	810	809	893	867	879	0	0	4	4	6
Less: Accumulated depreciation, depletion, and amortization	23,091	23,700	23,847	24,159	24,580	498	442	539	545	441
Net property, plant, and equipment	13,659	13,818	14,504	14,549	14,616	95	105	136	148	146
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	168,937	174,316	178,425	176,165	178,365	84	154	110	119	66
Total Assets	255,907	264,463	267,517	270,438	272,549	1,698	1,637	2,050	1,929	1,598
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	226	160	293	241	262	126	54	81	57	48
b. Other short-term loans, including commercial paper	51	80	97	147	15	31	29	96	125	4
Trade accounts and trade notes payable	7,493	7,301	8,102	8,284	8,519	285	184	256	225	186
Income taxes accrued, prior and current years, net of payments	484	353	349	483	533	0	(6)	13	5	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	73	98	131	182	143	21	36	50	55	44
b. Other long-term loans	890	1,466	3,745	3,910	3,780	50	61	16	17	25
All other current liabilities, including excise and sales taxes, and accrued expenses	31,773	32,182	32,769	33,839	33,873	144	177	336	353	299
Total current liabilities	40,989	41,641	45,486	47,084	47,125	657	536	847	837	609
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,827	7,631	7,742	7,567	7,184	73	97	134	146	139
b. Other long-term loans	32,191	35,587	33,387	33,145	34,423	202	278	399	195	139
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,388	35,445	35,465	34,663	31,828	24	88	119	113	59
Total liabilities	116,395	120,304	122,080	122,459	120,561	956	999	1,500	1,292	946
Capital stock and other capital (less treasury stock)	197,835	200,378	199,463	203,200	204,130	702	1,170	1,685	2,037	1,152
Retained earnings	(58,323)	(56,220)	(54,026)	(55,221)	(52,142)	40	(532)	(1,135)	(1,399)	(500)
Stockholders' equity	139,511	144,158	145,438	147,979	151,989	742	638	550	638	652
Total Liabilities and Stockholders' Equity	255,907	264,463	267,517	270,438	272,549	1,698	1,637	2,050	1,929	1,598
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	32,322	34,688	29,103	32,640	32,443	862	843	957	827	776
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	12.39	11.93	11.28	12.82	12.18	26.98	23.72	23.27	23.26	24.70
Trade accounts and trade notes receivable	6.69	6.56	6.58	6.61	6.24	27.92	25.14	26.69	26.92	27.67
Inventories	3.34	3.14	3.14	3.19	3.19	27.11	26.27	28.93	29.97	27.02
Total current assets	28.65	28.86	27.88	29.48	29.19	89.46	84.20	88.02	86.21	86.73
Net property, plant, and equipment	5.34	5.22	5.42	5.38	5.36	5.60	6.39	6.63	7.65	9.16
Short-term debt, including current portion of long-term debt	0.48	0.68	1.59	1.66	1.54	13.43	11.00	11.86	13.14	7.52
Total current liabilities	16.02	15.75	17.00	17.41	17.29	38.69	32.72	41.33	43.36	38.13
Long-term debt	15.64	16.34	15.37	15.05	15.27	16.20	22.90	26.03	17.71	17.37
Total liabilities	45.48	45.49	45.63	45.28	44.23	56.32	61.02	73.17	66.94	59.21
Stockholders' equity	54.52	54.51	54.37	54.72	55.77	43.68	38.98	26.83	33.06	40.79

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	68,540	65,048	69,424	69,710	72,632	5,638	5,942	6,166	6,221	6,842
Depreciation, depletion, and amortization of property, plant, and equipment	2,803	2,685	2,835	2,891	2,820	110	107	121	118	137
All other operating costs and expenses	62,778	59,208	61,696	61,898	64,543	5,240	5,471	5,833	5,850	6,761
Income (loss) from operations	2,959	3,155	4,892	4,921	5,269	288	364	212	254	(55)
Interest expense	1,472	1,557	1,668	1,662	1,772	63	49	55	62	58
All other nonoperating income (expense)	6,157	9,113	7,802	10,377	9,320	(9)	(1)	(33)	24	(14)
Income (loss) before income taxes	7,645	10,712	11,026	13,637	12,817	216	314	125	216	(127)
Provision for current and deferred domestic income taxes	1,909	2,432	2,008	2,267	2,339	89	71	53	73	86
Income (loss) after income taxes	5,736	8,279	9,018	11,370	10,478	127	242	72	144	(213)
Cash dividends charged to retained earnings this quarter	2,844	4,471	2,557	5,079	3,130	290	363	257	201	355
Net income retained in business	2,892	3,808	6,461	6,291	7,348	(163)	(121)	(186)	(57)	(568)
Retained earnings at beginning of quarter	110,555	111,405	108,827	114,646	122,137	(2,050)	(2,439)	(1,769)	(3,099)	155
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,494)	(1,274)	(329)	(2,104)	(1,291)	4	(62)	(192)	1	(119)
Retained earnings at end of quarter	110,953	113,939	114,959	118,834	128,193	(2,209)	(2,622)	(2,147)	(3,155)	(531)
	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	4.09	4.13	4.08	4.15	3.88	1.95	1.80	1.96	1.90	2.00
All other operating costs and expenses	91.59	91.02	88.87	88.79	88.86	92.94	92.07	94.60	94.02	98.81
Income (loss) from operations	4.32	4.85	7.05	7.06	7.25	5.12	6.12	3.44	4.08	(0.81)
Interest expense	2.15	2.39	2.40	2.38	2.44	1.11	0.83	0.89	0.99	0.84
All other nonoperating income (expense)	8.98	14.01	11.24	14.89	12.83	(0.16)	(0.02)	(0.53)	0.39	(0.20)
Income (loss) before income taxes	11.15	16.47	15.88	19.56	17.65	3.84	5.28	2.02	3.48	(1.86)
Provision for current and deferred domestic income taxes	2.79	3.74	2.89	3.25	3.22	1.58	1.20	0.86	1.17	1.26
Income (loss) after income taxes	8.37	12.73	12.99	16.31	14.43	2.26	4.08	1.16	2.31	(3.11)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.84	13.49	13.29	16.18	14.88	14.07	16.82	6.67	11.42	(6.53)
After income taxes	7.38	10.43	10.87	13.49	12.17	8.27	12.99	3.83	7.58	(10.95)
Annual rate of profit on total assets:										
Before income taxes	5.47	7.63	7.68	9.25	8.47	6.63	8.87	3.49	5.73	(3.33)
After income taxes	4.11	5.90	6.28	7.71	6.92	3.90	6.85	2.00	3.80	(5.58)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.90	1.93	2.07	1.94	1.95	2.54	2.66	2.61	2.45	2.35
Total cash, U.S. Government and other securities, to total current liabilities	0.77	0.79	0.83	0.77	0.83	0.74	0.77	0.74	0.72	0.69
Total stockholders' equity to total debt	2.37	2.46	2.59	2.55	2.48	1.74	2.47	2.40	1.99	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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	31,177	29,770	26,880	28,324	30,584	2,412	2,693	2,547	2,810	2,958
Time deposits in the U.S., including negotiable certificates of deposit	7,086	8,295	9,342	9,820	14,177	169	179	283	304	181
Total cash on hand and in U.S. banks	38,263	38,065	36,222	38,144	44,761	2,581	2,872	2,830	3,113	3,139
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	23,719	24,117	26,010	25,802	27,142	261	248	210	273	239
Total cash, U.S. Government and other securities	61,982	62,182	62,232	63,946	71,903	2,842	3,121	3,039	3,386	3,378
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,639	34,218	36,499	37,785	37,685	3,012	3,261	3,283	3,355	3,478
Inventories	35,012	35,384	35,522	37,072	36,791	3,487	3,735	3,830	4,039	4,070
All other current assets	21,490	20,704	21,113	23,088	23,181	494	632	600	648	674
Total current assets	153,123	152,488	155,366	161,891	169,560	9,835	10,748	10,752	11,429	11,601
Property, plant, and equipment	169,782	171,605	173,979	181,231	183,955	6,085	6,517	7,122	7,318	7,691
Land and mineral rights	3,178	3,326	3,317	3,414	3,508	32	48	59	89	135
Less: Accumulated depreciation, depletion, and amortization	107,549	108,680	110,951	113,798	115,587	4,366	4,684	5,084	5,216	5,624
Net property, plant, and equipment	65,412	66,251	66,344	70,847	71,876	1,751	1,881	2,097	2,191	2,202
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	340,154	342,473	352,616	356,845	363,884	1,460	1,517	1,435	1,494	1,461
Total Assets	558,688	561,212	574,326	589,582	605,320	13,046	14,146	14,285	15,114	15,264
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,240	1,369	1,370	1,523	2,010	411	447	468	527	528
b. Other short-term loans, including commercial paper	4,008	3,662	2,751	4,225	6,198	237	139	197	800	1,005
Trade accounts and trade notes payable	21,841	21,262	22,235	23,520	24,492	1,275	1,464	1,429	1,524	1,605
Income taxes accrued, prior and current years, net of payments	1,985	2,078	1,701	1,930	1,868	36	45	13	(3)	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,479	3,208	925	2,248	2,329	327	293	291	262	232
b. Other long-term loans	4,990	6,006	3,911	4,740	4,641	195	253	283	212	218
All other current liabilities, including excise and sales taxes, and accrued expenses	43,211	41,505	42,090	45,296	45,255	1,383	1,402	1,436	1,349	1,334
Total current liabilities	80,754	79,091	74,984	83,483	86,792	3,865	4,042	4,118	4,672	4,928
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,738	25,580	28,403	28,955	29,752	754	756	857	901	971
b. Other long-term loans	92,642	89,270	90,967	90,511	93,702	1,605	1,130	1,012	1,103	847
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	49,851	49,628	48,093	49,471	50,593	673	758	825	860	742
Total liabilities	247,986	243,569	242,447	252,420	260,839	6,897	6,686	6,812	7,535	7,488
Capital stock and other capital (less treasury stock)	199,749	203,704	216,919	218,329	216,287	8,359	10,082	9,620	10,734	8,307
Retained earnings	110,953	113,939	114,959	118,834	128,193	(2,209)	(2,622)	(2,147)	(3,155)	(531)
Stockholders' equity	310,702	317,643	331,879	337,163	344,481	6,150	7,460	7,473	7,579	7,776
Total Liabilities and Stockholders' Equity	558,688	561,212	574,326	589,582	605,320	13,046	14,146	14,285	15,114	15,264
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	72,368	73,397	80,382	78,407	82,768	5,970	6,706	6,634	6,758	6,673
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	11.09	11.08	10.84	10.85	11.88	21.78	22.06	21.27	22.41	22.13
Trade accounts and trade notes receivable	6.20	6.10	6.36	6.41	6.23	23.08	23.05	22.98	22.20	22.79
Inventories	6.27	6.30	6.18	6.29	6.08	26.73	26.40	26.81	26.72	26.67
Total current assets	27.41	27.17	27.05	27.46	28.01	75.39	75.98	75.27	75.62	76.00
Net property, plant, and equipment	11.71	11.80	11.55	12.02	11.87	13.42	13.30	14.68	14.50	14.43
Short-term debt, including current portion of long-term debt	2.46	2.54	1.56	2.16	2.51	8.97	8.00	8.68	11.92	12.99
Total current liabilities	14.45	14.09	13.06	14.16	14.34	29.63	28.58	28.83	30.91	32.28
Long-term debt	21.01	20.46	20.78	20.26	20.39	18.08	13.33	13.08	13.26	11.91
Total liabilities	44.39	43.40	42.21	42.81	43.09	52.86	47.27	47.69	49.85	49.06
Stockholders' equity	55.61	56.60	57.79	57.19	56.91	47.14	52.73	52.31	50.15	50.94

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	44,344	43,474	44,810	45,012	46,977	5,731	5,427	5,667	4,912	4,787
Depreciation, depletion, and amortization of property, plant, and equipment	972	902	918	930	964	115	93	79	73	72
All other operating costs and expenses	40,161	39,853	40,143	40,010	42,378	5,502	5,138	5,169	4,335	4,585
Income (loss) from operations	3,211	2,719	3,748	4,072	3,635	115	196	419	504	130
Interest expense	783	724	722	815	804	39	40	45	25	124
All other nonoperating income (expense)	4,431	3,952	2,457	3,438	3,111	(32)	6	9	8	3
Income (loss) before income taxes	6,860	5,946	5,484	6,695	5,942	44	162	382	487	9
Provision for current and deferred domestic income taxes	956	685	583	595	322	50	44	51	36	47
Income (loss) after income taxes	5,904	5,261	4,901	6,100	5,620	(7)	118	332	451	(38)
Cash dividends charged to retained earnings this quarter	3,499	2,793	3,040	2,762	3,502	182	202	226	177	232
Net income retained in business	2,405	2,468	1,860	3,338	2,118	(188)	(84)	105	274	(270)
Retained earnings at beginning of quarter	172,307	173,722	178,211	181,238	187,422	1,124	746	1,206	3,148	2,029
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(100)	(144)	(2,282)	44	(151)	(36)	(13)	(58)	50	(6)
Retained earnings at end of quarter	174,612	176,046	177,789	184,621	189,389	899	649	1,253	3,472	1,754
	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	2.19	2.07	2.05	2.07	2.05	2.00	1.72	1.40	1.49	1.50
All other operating costs and expenses	90.57	91.67	89.59	88.89	90.21	96.00	94.68	91.21	88.25	95.79
Income (loss) from operations	7.24	6.25	8.37	9.05	7.74	2.00	3.60	7.39	10.26	2.71
Interest expense	1.77	1.67	1.61	1.81	1.71	0.69	0.73	0.80	0.50	2.59
All other nonoperating income (expense)	9.99	9.09	5.48	7.64	6.62	(0.56)	0.12	0.15	0.17	0.07
Income (loss) before income taxes	15.47	13.68	12.24	14.87	12.65	0.76	2.99	6.75	9.92	0.19
Provision for current and deferred domestic income taxes	2.16	1.58	1.30	1.32	0.69	0.88	0.81	0.90	0.74	0.98
Income (loss) after income taxes	13.31	12.10	10.94	13.55	11.96	(0.12)	2.18	5.85	9.18	(0.78)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.19	12.09	11.19	13.47	11.17	2.84	11.78	27.48	33.46	0.60
After income taxes	12.21	10.69	10.00	12.27	10.57	(0.43)	8.58	23.83	30.96	(2.47)
Annual rate of profit on total assets:										
Before income taxes	7.37	6.54	6.04	7.31	6.35	1.45	5.73	14.07	19.36	0.35
After income taxes	6.34	5.79	5.40	6.66	6.00	(0.22)	4.17	12.20	17.92	(1.43)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.14	1.27	1.24	1.15	1.18	2.25	2.12	2.28	2.57	2.65
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.31	0.29	0.20	0.25	0.52	0.45	0.50	0.61	0.79
Total stockholders' equity to total debt	3.18	3.62	3.58	3.61	3.71	2.16	1.95	1.95	2.82	2.65

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	17,879	20,506	19,036	13,096	16,237	1,819	1,606	1,662	1,626	2,301
Time deposits in the U.S., including negotiable certificates of deposit	294	248	238	259	244	98	90	49	39	69
Total cash on hand and in U.S. banks	18,173	20,754	19,274	13,355	16,481	1,917	1,696	1,711	1,665	2,369
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,288	1,365	1,310	1,467	1,471	142	115	90	118	64
Total cash, U.S. Government and other securities	19,461	22,119	20,584	14,822	17,952	2,059	1,811	1,801	1,783	2,434
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,566	24,242	23,472	22,939	22,831	2,761	2,787	2,678	2,422	2,321
Inventories	29,445	29,294	29,125	30,420	29,489	3,573	3,347	3,183	2,862	2,909
All other current assets	15,804	15,651	15,540	16,166	15,651	521	537	526	440	492
Total current assets	88,276	91,307	88,721	84,347	85,923	8,914	8,482	8,188	7,506	8,156
Property, plant, and equipment	69,859	68,513	68,157	69,900	70,625	6,239	6,079	5,692	5,186	5,110
Land and mineral rights	1,376	1,326	1,312	1,335	1,311	148	139	127	121	115
Less: Accumulated depreciation, depletion, and amortization	41,194	40,774	40,697	41,409	41,545	4,436	4,395	4,141	3,780	3,737
Net property, plant, and equipment	30,041	29,066	28,771	29,826	30,391	1,951	1,823	1,677	1,526	1,487
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	254,067	243,225	245,453	252,127	258,184	1,155	1,032	1,006	1,037	890
Total Assets	372,383	363,598	362,945	366,300	374,498	12,019	11,338	10,871	10,069	10,533
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,230	3,395	3,293	3,096	3,978	545	472	422	380	632
b. Other short-term loans, including commercial paper	2,987	2,679	3,077	3,715	3,816	89	310	426	179	137
Trade accounts and trade notes payable	21,875	21,674	21,838	22,478	21,474	1,545	1,518	1,474	1,303	1,291
Income taxes accrued, prior and current years, net of payments	2,240	3,296	2,290	2,152	758	56	49	28	38	24
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	661	727	631	559	829	241	256	288	151	187
b. Other long-term loans	6,356	1,224	1,840	2,114	2,102	280	133	130	162	85
All other current liabilities, including excise and sales taxes, and accrued expenses	39,833	38,659	38,380	38,996	39,952	1,205	1,267	821	712	722
Total current liabilities	77,181	71,654	71,349	73,109	72,910	3,961	4,004	3,589	2,923	3,078
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,621	6,691	7,387	8,238	8,358	756	732	686	530	552
b. Other long-term loans	40,992	39,662	38,573	37,298	38,203	932	918	904	665	702
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	54,240	48,791	49,523	48,853	42,286	239	171	125	124	122
Total liabilities	179,034	166,798	166,831	167,499	161,757	5,888	5,824	5,304	4,241	4,454
Capital stock and other capital (less treasury stock)	18,737	20,754	18,324	14,180	23,353	5,233	4,864	4,314	2,356	4,325
Retained earnings	174,612	176,046	177,789	184,621	189,389	899	649	1,253	3,472	1,754
Stockholders' equity	193,349	196,800	196,113	198,801	212,741	6,132	5,513	5,567	5,828	6,079
Total Liabilities and Stockholders' Equity	372,383	363,598	362,945	366,300	374,498	12,019	11,338	10,871	10,069	10,533
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,094	19,653	17,372	11,238	13,013	4,953	4,478	4,599	4,583	5,078
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.23	6.08	5.67	4.05	4.79	17.13	15.97	16.57	17.71	23.10
Trade accounts and trade notes receivable	6.33	6.67	6.47	6.26	6.10	22.97	24.58	24.63	24.05	22.04
Inventories	7.91	8.06	8.02	8.30	7.87	29.73	29.52	29.28	28.42	27.62
Total current assets	23.71	25.11	24.44	23.03	22.94	74.16	74.81	75.32	74.55	77.43
Net property, plant, and equipment	8.07	7.99	7.93	8.14	8.12	16.23	16.08	15.43	15.16	14.12
Short-term debt, including current portion of long-term debt	3.55	2.21	2.44	2.59	2.86	9.61	10.33	11.64	8.65	9.88
Total current liabilities	20.73	19.71	19.66	19.96	19.47	32.95	35.32	33.01	29.03	29.22
Long-term debt	12.79	12.75	12.66	12.43	12.43	14.05	14.55	14.63	11.86	11.90
Total liabilities	48.08	45.87	45.97	45.73	43.19	48.98	51.37	48.79	42.12	42.29
Stockholders' equity	51.92	54.13	54.03	54.27	56.81	51.02	48.63	51.21	57.88	57.71

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	249,608	239,157	258,806	253,723	266,035	6,540	6,452	7,529	6,706	6,973
Depreciation, depletion, and amortization of property, plant, and equipment	4,618	4,459	4,689	4,843	5,179	164	126	114	121	126
All other operating costs and expenses	231,416	220,938	237,616	231,643	247,077	6,317	5,856	6,792	5,932	6,551
Income (loss) from operations	13,573	13,759	16,500	17,237	13,779	59	469	622	654	296
Interest expense	2,362	2,407	2,435	2,360	2,483	64	56	55	55	53
All other nonoperating income (expense)	(29,899)	5,629	5,300	5,122	8,620	(44)	(1)	(27)	(28)	12
Income (loss) before income taxes	(18,688)	16,982	19,366	19,999	19,916	(50)	413	541	570	255
Provision for current and deferred domestic income taxes	(26,882)	3,408	3,907	4,343	2,270	49	66	68	40	55
Income (loss) after income taxes	8,194	13,574	15,459	15,655	17,646	(99)	347	473	531	200
Cash dividends charged to retained earnings this quarter	4,651	4,186	4,463	5,836	4,850	177	242	264	75	108
Net income retained in business	3,543	9,387	10,996	9,820	12,796	(276)	105	208	456	92
Retained earnings at beginning of quarter	235,039	236,475	244,243	254,566	262,383	4,430	3,401	2,870	3,109	4,307
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,128)	(1,784)	(518)	(1,241)	(499)	(2)	54	(45)	(76)	(101)
Retained earnings at end of quarter	235,454	244,079	254,721	263,145	274,680	4,152	3,560	3,034	3,489	4,298
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.85	1.86	1.81	1.91	1.95	2.50	1.96	1.51	1.80	1.81
All other operating costs and expenses	92.71	92.38	91.81	91.30	92.87	96.60	90.77	90.22	88.46	93.95
Income (loss) from operations	5.44	5.75	6.38	6.79	5.18	0.90	7.27	8.27	9.75	4.24
Interest expense	0.95	1.01	0.94	0.93	0.93	0.98	0.86	0.73	0.82	0.76
All other nonoperating income (expense)	(11.98)	2.35	2.05	2.02	3.24	(0.68)	(0.01)	(0.35)	(0.42)	0.18
Income (loss) before income taxes	(7.49)	7.10	7.48	7.88	7.49	(0.76)	6.40	7.18	8.51	3.66
Provision for current and deferred domestic income taxes	(10.77)	1.43	1.51	1.71	0.85	0.76	1.02	0.91	0.59	0.79
Income (loss) after income taxes	3.28	5.68	5.97	6.17	6.63	(1.52)	5.38	6.28	7.92	2.87
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(27.78)	24.56	26.87	26.69	23.29	(3.30)	29.43	41.42	38.89	16.54
After income taxes	12.18	19.63	21.45	20.89	20.64	(6.58)	24.73	36.20	36.20	12.99
Annual rate of profit on total assets:										
Before income taxes	(7.68)	6.84	7.71	7.80	7.77	(1.56)	13.22	17.49	17.79	7.59
After income taxes	3.37	5.47	6.15	6.10	6.88	(3.11)	11.11	15.28	16.55	5.96
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.25	1.25	1.25	1.27	1.29	2.03	1.89	1.79	1.94	2.01
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.26	0.25	0.27	0.30	0.44	0.37	0.36	0.39	0.40
Total stockholders' equity to total debt	1.61	1.63	1.70	1.71	1.94	1.71	1.54	1.35	1.64	1.63

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	48,302	49,723	48,382	49,429	51,683	1,661	1,414	1,513	1,549	1,671
Time deposits in the U.S., including negotiable certificates of deposit	7,587	7,318	8,056	9,493	10,890	79	75	116	91	85
Total cash on hand and in U.S. banks	55,890	57,041	56,438	58,922	62,573	1,740	1,489	1,629	1,640	1,756
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	30,491	26,710	27,753	33,356	38,157	81	168	75	113	85
Total cash, U.S. Government and other securities	86,380	83,750	84,191	92,278	100,730	1,821	1,657	1,703	1,753	1,841
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	95,533	103,030	106,662	108,480	103,697	2,360	2,571	2,582	2,644	2,683
Inventories	163,532	171,183	170,702	174,855	173,617	3,841	3,807	3,739	3,993	4,275
All other current assets	48,083	47,709	50,241	51,365	48,149	408	431	417	428	431
Total current assets	393,528	405,672	411,796	426,977	426,192	8,431	8,466	8,442	8,818	9,230
Property, plant, and equipment	287,513	291,703	297,990	305,317	310,974	9,120	8,425	7,952	8,414	8,717
Land and mineral rights	7,471	7,467	7,421	7,533	7,717	123	138	150	170	171
Less: Accumulated depreciation, depletion, and amortization	160,001	161,756	165,023	169,170	171,421	5,906	5,473	5,180	5,456	5,601
Net property, plant, and equipment	134,982	137,415	140,388	143,681	142,270	3,337	3,089	2,922	3,128	3,286
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	445,261	449,474	452,814	455,503	451,865	1,012	944	1,004	882	936
Total Assets	973,772	992,561	1,004,998	1,026,161	1,025,327	12,779	12,500	12,368	12,828	13,452
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,371	4,685	4,618	4,501	5,407	455	576	501	532	654
b. Other short-term loans, including commercial paper	5,077	6,443	5,545	5,298	5,829	269	190	189	227	261
Trade accounts and trade notes payable	92,182	99,895	99,700	101,578	95,600	1,810	2,006	1,904	1,996	2,132
Income taxes accrued, prior and current years, net of payments	1,089	1,695	843	962	506	70	31	61	74	73
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,579	4,114	3,258	3,190	4,259	276	271	316	228	270
b. Other long-term loans	8,425	9,488	9,501	8,925	8,245	215	386	553	389	133
All other current liabilities, including excise and sales taxes, and accrued expenses	198,355	197,555	206,810	211,910	211,768	1,057	1,022	1,188	1,095	1,066
Total current liabilities	314,077	323,875	330,275	336,363	331,613	4,152	4,482	4,714	4,540	4,589
Long-term debt, due in more than 1 year:										
a. Loans from banks	27,484	28,421	28,667	31,413	30,513	1,307	1,359	1,328	1,227	1,256
b. Other long-term loans	117,237	116,099	117,867	121,965	122,394	1,012	857	984	964	1,210
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	245,897	247,597	239,915	236,650	198,757	275	188	120	230	224
Total liabilities	704,695	715,992	716,724	726,390	683,278	6,746	6,886	7,146	6,962	7,278
Capital stock and other capital (less treasury stock)	33,622	32,490	33,553	36,626	67,370	1,881	2,053	2,189	2,377	1,876
Retained earnings	235,454	244,079	254,721	263,145	274,680	4,152	3,560	3,034	3,489	4,298
Stockholders' equity	269,076	276,569	288,275	299,770	342,050	6,032	5,614	5,222	5,866	6,174
Total Liabilities and Stockholders' Equity	973,772	992,561	1,004,998	1,026,161	1,025,327	12,779	12,500	12,368	12,828	13,452
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	79,452	81,798	81,521	90,615	94,579	4,278	3,984	3,729	4,277	4,642
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.87	8.44	8.38	8.99	9.82	14.25	13.26	13.77	13.67	13.68
Trade accounts and trade notes receivable	9.81	10.38	10.61	10.57	10.11	18.47	20.57	20.88	20.61	19.94
Inventories	16.79	17.25	16.99	17.04	16.93	30.06	30.45	30.23	31.12	31.78
Total current assets	40.41	40.87	40.97	41.61	41.57	65.97	67.73	68.26	68.74	68.61
Net property, plant, and equipment	13.86	13.84	13.97	14.00	14.36	26.11	24.72	23.62	24.38	24.43
Short-term debt, including current portion of long-term debt	2.31	2.49	2.28	2.14	2.32	9.51	11.39	12.62	10.72	9.80
Total current liabilities	32.25	32.63	32.86	32.78	32.34	32.49	35.86	38.11	35.39	34.11
Long-term debt	14.86	14.56	14.58	14.95	14.91	18.15	17.73	18.70	17.08	18.33
Total liabilities	72.37	72.14	71.32	70.79	66.64	52.79	55.09	57.78	54.27	54.10
Stockholders' equity	27.63	27.86	28.68	29.21	33.36	47.21	44.91	42.22	45.73	45.90

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	162,156	159,385	172,149	168,082	176,383	3,445	3,601	4,191	3,860	4,199
Depreciation, depletion, and amortization of property, plant, and equipment	2,986	2,827	3,059	3,115	3,227	104	79	64	72	70
All other operating costs and expenses	153,357	150,766	161,203	156,786	166,410	3,403	3,268	3,790	3,460	3,986
Income (loss) from operations	5,813	5,792	7,887	8,181	6,746	(61)	255	337	329	143
Interest expense	1,308	1,411	1,465	1,387	1,485	36	28	29	33	34
All other nonoperating income (expense)	(29,346)	3,781	3,429	3,201	6,814	(26)	(8)	(33)	(20)	14
Income (loss) before income taxes	(24,841)	8,162	9,851	9,994	12,075	(123)	218	274	276	123
Provision for current and deferred domestic income taxes	(30,096)	1,507	1,469	2,099	356	22	48	35	20	36
Income (loss) after income taxes	5,256	6,655	8,382	7,895	11,720	(145)	170	240	256	87
Cash dividends charged to retained earnings this quarter	1,587	2,057	1,614	2,545	2,091	59	63	67	38	51
Net income retained in business	3,668	4,598	6,768	5,350	9,628	(205)	107	173	218	36
Retained earnings at beginning of quarter	84,030	83,992	87,430	93,482	99,309	2,092	1,259	1,012	1,025	1,966
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,103)	(1,301)	(104)	(851)	(200)	4	83	(28)	(19)	(15)
Retained earnings at end of quarter	84,596	87,289	94,094	97,981	108,738	1,892	1,449	1,158	1,224	1,987
	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	1.84	1.77	1.78	1.85	1.83	3.01	2.19	1.53	1.85	1.67
All other operating costs and expenses	94.57	94.59	93.64	93.28	94.35	98.77	90.74	90.43	89.64	94.93
Income (loss) from operations	3.58	3.63	4.58	4.87	3.82	(1.78)	7.07	8.03	8.51	3.40
Interest expense	0.81	0.89	0.85	0.83	0.84	1.05	0.79	0.70	0.86	0.80
All other nonoperating income (expense)	(18.10)	2.37	1.99	1.90	3.86	(0.75)	(0.22)	(0.79)	(0.51)	0.33
Income (loss) before income taxes	(15.32)	5.12	5.72	5.95	6.85	(3.58)	6.05	6.55	7.14	2.93
Provision for current and deferred domestic income taxes	(18.56)	0.95	0.85	1.25	0.20	0.65	1.33	0.83	0.51	0.86
Income (loss) after income taxes	3.24	4.18	4.87	4.70	6.64	(4.22)	4.72	5.72	6.63	2.07
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(58.92)	19.17	22.05	21.80	23.21	(15.10)	30.90	44.01	38.66	15.96
After income taxes	12.47	15.63	18.76	17.22	22.53	(17.83)	24.11	38.43	35.89	11.27
Annual rate of profit on total assets:										
Before income taxes	(18.47)	5.89	7.06	7.00	8.39	(7.52)	13.30	17.08	15.65	6.65
After income taxes	3.91	4.80	6.00	5.53	8.14	(8.89)	10.38	14.92	14.53	4.69
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.18	1.15	1.14	1.19	1.20	2.06	1.75	1.65	1.78	1.83
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.36	0.34	0.37	0.42	0.47	0.36	0.35	0.32	0.35
Total stockholders' equity to total debt	1.98	1.91	2.03	1.97	2.20	1.94	1.43	1.21	1.33	1.47

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	27,438	30,377	30,169	28,856	31,200	860	792	829	776	878
Time deposits in the U.S., including negotiable certificates of deposit	3,609	3,541	2,076	3,381	3,965	51	51	64	61	61
Total cash on hand and in U.S. banks	31,047	33,918	32,245	32,237	35,165	911	843	893	837	939
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	25,315	22,125	21,285	27,102	31,567	43	61	49	53	42
Total cash, U.S. Government and other securities	56,362	56,044	53,530	59,339	66,732	954	904	942	890	981
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	41,187	47,160	48,602	50,112	46,743	1,337	1,484	1,449	1,591	1,591
Inventories	43,427	45,926	43,897	47,616	47,594	1,699	1,794	1,855	2,178	2,410
All other current assets	30,235	30,709	33,126	33,610	31,054	191	189	169	244	213
Total current assets	171,211	179,839	179,155	190,678	192,124	4,181	4,372	4,415	4,903	5,196
Property, plant, and equipment	180,289	183,451	188,582	193,385	198,478	5,212	4,773	4,189	4,653	4,712
Land and mineral rights	4,777	4,800	4,695	4,735	4,866	56	55	52	69	74
Less: Accumulated depreciation, depletion, and amortization	99,025	100,077	102,991	105,909	107,931	3,360	3,101	2,743	3,050	3,087
Net property, plant, and equipment	86,041	88,173	90,286	92,211	95,413	1,908	1,727	1,498	1,672	1,699
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	280,606	286,705	288,936	288,408	288,241	460	458	511	469	515
Total Assets	537,858	554,718	558,377	571,297	575,778	6,549	6,556	6,424	7,045	7,410
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,301	3,535	3,503	3,496	4,328	217	286	228	246	347
b. Other short-term loans, including commercial paper	3,829	4,555	3,451	2,543	3,919	114	116	90	165	206
Trade accounts and trade notes payable	64,868	72,678	71,842	73,436	69,002	1,035	1,254	1,258	1,342	1,415
Income taxes accrued, prior and current years, net of payments	287	95	203	(295)	368	14	11	14	22	23
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,737	2,924	2,243	2,196	3,334	111	102	181	135	152
b. Other long-term loans	4,739	5,956	6,085	5,709	5,855	133	314	373	338	83
All other current liabilities, including excise and sales taxes, and accrued expenses	65,987	66,416	70,315	73,485	73,139	406	415	526	510	606
Total current liabilities	144,747	156,159	157,641	160,568	159,944	2,031	2,497	2,670	2,758	2,832
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,947	17,261	17,701	20,507	19,423	685	698	659	785	728
b. Other long-term loans	54,614	55,130	55,036	58,594	57,548	419	458	538	477	589
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	152,913	155,883	149,316	148,245	130,777	150	82	63	173	175
Total liabilities	369,221	384,433	379,694	387,916	367,691	3,286	3,733	3,930	4,192	4,323
Capital stock and other capital (less treasury stock)	84,041	82,996	84,589	85,400	99,349	1,371	1,374	1,336	1,629	1,099
Retained earnings	84,596	87,289	94,094	97,981	108,738	1,892	1,449	1,158	1,224	1,987
Stockholders' equity	168,637	170,285	178,683	183,381	208,087	3,263	2,823	2,494	2,852	3,086
Total Liabilities and Stockholders' Equity	537,858	554,718	558,377	571,297	575,778	6,549	6,556	6,424	7,045	7,410
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	26,464	23,680	21,514	30,109	32,180	2,150	1,875	1,746	2,145	2,364
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	10.48	10.10	9.59	10.39	11.59	14.57	13.79	14.66	12.63	13.24
Trade accounts and trade notes receivable	7.66	8.50	8.70	8.77	8.12	20.41	22.64	22.56	22.58	21.48
Inventories	8.07	8.28	7.86	8.33	8.27	25.94	27.37	28.88	30.92	32.53
Total current assets	31.83	32.42	32.08	33.38	33.37	63.84	66.68	68.73	69.60	70.12
Net property, plant, and equipment	16.00	15.90	16.17	16.14	16.57	29.13	26.34	23.32	23.73	22.93
Short-term debt, including current portion of long-term debt	2.53	3.06	2.74	2.44	3.03	8.79	12.46	13.57	12.55	10.64
Total current liabilities	26.91	28.15	28.23	28.11	27.78	31.01	38.08	41.56	39.15	38.22
Long-term debt	13.30	13.05	13.03	13.85	13.37	16.86	17.62	18.64	17.91	17.77
Total liabilities	68.65	69.30	68.00	67.90	63.86	50.17	56.95	61.18	59.51	58.35
Stockholders' equity	31.35	30.70	32.00	32.10	36.14	49.83	43.05	38.82	40.49	41.65

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	70,527	63,404	68,847	68,678	72,568	1,005	1,099	1,115	1,116	1,088
Depreciation, depletion, and amortization of property, plant, and equipment	1,237	1,250	1,263	1,300	1,489	20	20	23	23	27
All other operating costs and expenses	63,070	55,920	61,142	60,407	65,736	894	951	963	946	981
Income (loss) from operations	6,221	6,235	6,441	6,971	5,343	90	128	129	147	80
Interest expense	856	822	812	799	801	11	13	13	11	9
All other nonoperating income (expense)	1,998	1,646	1,833	1,796	1,763	8	8	5	(4)	(4)
Income (loss) before income taxes	7,364	7,058	7,462	7,968	6,306	87	123	121	133	67
Provision for current and deferred domestic income taxes	2,754	1,402	1,847	1,723	1,416	14	5	11	10	8
Income (loss) after income taxes	4,609	5,656	5,615	6,245	4,890	73	117	111	123	60
Cash dividends charged to retained earnings this quarter	2,616	1,721	2,345	2,941	2,423	39	104	62	16	34
Net income retained in business	1,994	3,935	3,271	3,305	2,467	34	14	49	107	26
Retained earnings at beginning of quarter	117,304	120,759	124,170	127,333	130,023	1,142	1,107	751	918	1,015
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(84)	(400)	(361)	(329)	(324)	(15)	(4)	(9)	(46)	(102)
Retained earnings at end of quarter	119,213	124,294	127,080	130,309	132,165	1,161	1,118	790	980	939
	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	1.75	1.97	1.83	1.89	2.05	2.02	1.81	2.06	2.10	2.48
All other operating costs and expenses	89.43	88.20	88.81	87.96	90.59	89.01	86.58	86.37	84.71	90.19
Income (loss) from operations	8.82	9.83	9.36	10.15	7.36	8.97	11.62	11.58	13.19	7.33
Interest expense	1.21	1.30	1.18	1.16	1.10	1.05	1.18	1.18	0.96	0.78
All other nonoperating income (expense)	2.83	2.60	2.66	2.61	2.43	0.75	0.72	0.48	(0.34)	(0.35)
Income (loss) before income taxes	10.44	11.13	10.84	11.60	8.69	8.67	11.15	10.87	11.90	6.19
Provision for current and deferred domestic income taxes	3.91	2.21	2.68	2.51	1.95	1.36	0.47	0.96	0.86	0.72
Income (loss) after income taxes	6.54	8.92	8.16	9.09	6.74	7.31	10.68	9.92	11.04	5.47
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	39.64	35.37	36.16	36.49	24.11	25.37	35.02	38.02	38.20	18.79
After income taxes	24.81	28.35	27.21	28.60	18.70	21.39	33.56	34.68	35.44	16.61
Annual rate of profit on total assets:										
Before income taxes	8.57	8.14	8.47	8.87	7.12	13.95	18.66	19.16	20.10	10.16
After income taxes	5.36	6.53	6.38	6.95	5.52	11.76	17.88	17.48	18.65	8.98
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.34	1.38	1.39	1.38	1.40	2.62	2.40	2.37	2.61	3.04
Total cash, U.S. Government and other securities, to total current liabilities	0.18	0.17	0.19	0.20	0.20	0.48	0.40	0.32	0.42	0.47
Total stockholders' equity to total debt	1.09	1.20	1.21	1.26	1.52	2.10	1.94	1.65	1.92	1.81

¹Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	15,003	13,913	12,829	14,541	13,916	322	254	234	293	279
Time deposits in the U.S., including negotiable certificates of deposit	3,936	3,704	5,848	5,969	6,741	12	7	7	9	7
Total cash on hand and in U.S. banks	18,939	17,617	18,676	20,510	20,657	334	261	240	302	285
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,230	3,622	5,315	5,349	5,687	17	56	10	7	16
Total cash, U.S. Government and other securities	23,169	21,239	23,992	25,860	26,343	351	317	250	309	302
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,261	38,117	38,425	39,615	38,138	436	532	576	579	585
Inventories	95,404	100,311	101,650	102,388	100,862	1,065	982	932	976	981
All other current assets	15,054	14,224	14,374	14,787	14,381	47	73	70	72	63
Total current assets	169,887	173,890	178,440	182,649	179,724	1,899	1,904	1,827	1,937	1,930
Property, plant, and equipment	79,289	80,156	80,779	82,974	83,656	1,620	1,600	1,532	1,595	1,702
Land and mineral rights	1,858	1,858	1,856	1,908	1,948	12	18	17	16	17
Less: Accumulated depreciation, depletion, and amortization	47,237	47,766	48,116	49,134	49,324	1,201	1,155	1,095	1,136	1,225
Net property, plant, and equipment	33,910	34,247	34,519	35,748	36,280	431	462	454	475	494
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	139,925	138,593	139,362	141,013	138,482	169	261	250	232	227
Total Assets	343,722	346,730	352,321	359,410	354,486	2,499	2,627	2,532	2,643	2,652
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	591	522	666	620	636	130	145	140	145	152
b. Other short-term loans, including commercial paper	899	1,634	1,780	2,418	1,620	24	30	42	18	5
Trade accounts and trade notes payable	22,872	22,627	23,372	23,620	22,013	211	246	208	224	219
Income taxes accrued, prior and current years, net of payments	728	1,385	587	1,147	71	9	6	18	22	16
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,468	829	722	749	640	105	109	80	59	46
b. Other long-term loans	3,304	3,019	2,759	2,721	1,889	32	33	58	23	30
All other current liabilities, including excise and sales taxes, and accrued expenses	95,938	95,698	98,584	101,078	101,746	213	224	225	251	168
Total current liabilities	126,801	125,715	128,471	132,352	128,615	724	792	772	742	635
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,996	6,480	6,466	6,436	6,574	238	303	288	177	214
b. Other long-term loans	55,060	54,127	55,814	56,124	57,384	125	103	165	301	344
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	81,557	80,592	79,029	77,148	57,310	38	30	32	32	25
Total liabilities	269,413	266,914	269,780	272,061	249,882	1,125	1,228	1,256	1,252	1,218
Capital stock and other capital (less treasury stock)	(44,904)	(44,478)	(44,539)	(42,960)	(27,562)	212	282	486	411	495
Retained earnings	119,213	124,294	127,080	130,309	132,165	1,161	1,118	790	980	939
Stockholders' equity	74,309	79,816	82,541	87,349	104,604	1,373	1,399	1,276	1,391	1,434
Total Liabilities and Stockholders' Equity	343,722	346,730	352,321	359,410	354,486	2,499	2,627	2,532	2,643	2,652
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	43,087	48,175	49,970	50,296	51,110	1,175	1,111	1,056	1,195	1,295
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.74	6.13	6.81	7.20	7.43	14.04	12.07	9.87	11.69	11.37
Trade accounts and trade notes receivable	10.55	10.99	10.91	11.02	10.76	17.46	20.23	22.74	21.91	22.08
Inventories	27.76	28.93	28.85	28.49	28.45	42.61	37.40	36.82	36.94	36.98
Total current assets	49.43	50.15	50.65	50.82	50.70	76.01	72.46	72.18	73.28	72.79
Net property, plant, and equipment	9.87	9.88	9.80	9.95	10.23	17.24	17.60	17.94	17.96	18.63
Short-term debt, including current portion of long-term debt	2.11	1.73	1.68	1.81	1.35	11.64	12.04	12.67	9.28	8.76
Total current liabilities	36.89	36.26	36.46	36.82	36.28	28.98	30.15	30.48	28.08	23.94
Long-term debt	17.76	17.48	17.68	17.41	18.04	14.54	15.44	17.87	18.07	21.06
Total liabilities	78.38	76.98	76.57	75.70	70.49	45.03	46.73	49.60	47.37	45.94
Stockholders' equity	21.62	23.02	23.43	24.30	29.51	54.97	53.27	50.40	52.63	54.06

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,083	15,970	17,251	19,336	17,880	4,950	4,930	5,341	6,127	5,676
Depreciation, depletion, and amortization of property, plant, and equipment	322	303	319	332	311	83	64	66	78	82
All other operating costs and expenses	14,892	14,937	15,726	17,327	16,675	4,505	4,659	4,795	5,424	5,518
Income (loss) from operations	869	730	1,206	1,677	894	362	207	480	625	76
Interest expense	247	245	228	218	209	37	34	34	41	42
All other nonoperating income (expense)	11	(127)	31	76	(150)	(23)	16	(2)	13	13
Income (loss) before income taxes	633	359	1,010	1,536	535	302	189	444	597	47
Provision for current and deferred domestic income taxes	66	31	140	191	68	23	22	15	36	25
Income (loss) after income taxes	567	327	870	1,345	467	279	167	429	561	22
Cash dividends charged to retained earnings this quarter	553	334	357	321	442	210	134	80	74	120
Net income retained in business	13	(6)	512	1,024	25	69	33	349	487	(98)
Retained earnings at beginning of quarter	13,062	13,151	12,556	14,015	13,154	3,262	3,333	2,887	3,436	3,216
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(62)	1	(52)	(89)	(40)	22	(9)	(74)	(65)	22
Retained earnings at end of quarter	13,013	13,146	13,016	14,950	13,139	3,353	3,357	3,162	3,858	3,140
	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	2.00	1.89	1.85	1.72	1.74	1.68	1.30	1.24	1.27	1.45
All other operating costs and expenses	92.59	93.53	91.16	89.61	93.26	91.02	94.50	89.78	88.52	97.22
Income (loss) from operations	5.40	4.57	6.99	8.67	5.00	7.30	4.20	8.98	10.20	1.34
Interest expense	1.54	1.53	1.32	1.13	1.17	0.74	0.69	0.63	0.66	0.73
All other nonoperating income (expense)	0.07	(0.79)	0.18	0.40	(0.84)	(0.46)	0.32	(0.04)	0.21	0.23
Income (loss) before income taxes	3.94	2.25	5.85	7.94	2.99	6.10	3.83	8.31	9.75	0.83
Provision for current and deferred domestic income taxes	0.41	0.20	0.81	0.99	0.38	0.46	0.44	0.27	0.59	0.45
Income (loss) after income taxes	3.52	2.05	5.04	6.96	2.61	5.65	3.39	8.03	9.16	0.39
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.77	7.90	21.50	29.48	10.79	28.61	18.62	45.44	53.01	4.79
After income taxes	13.23	7.20	18.52	25.82	9.42	26.47	16.48	43.93	49.80	2.22
Annual rate of profit on total assets:										
Before income taxes	5.64	3.05	8.31	12.15	4.32	13.92	8.27	19.53	24.32	1.98
After income taxes	5.05	2.79	7.16	10.65	3.78	12.88	7.32	18.88	22.85	0.92
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.84	1.82	1.75	1.84	1.82	2.19	1.92	1.95	2.14	1.95
Total cash, U.S. Government and other securities, to total current liabilities	0.43	0.40	0.35	0.38	0.42	0.38	0.31	0.32	0.36	0.33
Total stockholders' equity to total debt	1.20	1.25	1.29	1.46	1.41	1.77	1.49	1.44	1.55	1.30

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,371	2,338	1,880	2,464	2,337	756	693	846	1,057	937
Time deposits in the U.S., including negotiable certificates of deposit	199	463	345	272	307	128	187	170	51	85
Total cash on hand and in U.S. banks	2,570	2,802	2,226	2,736	2,645	883	880	1,016	1,108	1,022
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,134	1,786	1,986	1,778	2,434	195	161	70	101	127
Total cash, U.S. Government and other securities	4,704	4,587	4,211	4,514	5,079	1,078	1,041	1,086	1,209	1,149
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,626	7,020	7,549	8,089	7,312	2,117	2,321	2,452	2,677	2,492
Inventories	7,185	7,410	7,658	7,896	7,848	2,702	2,736	2,663	2,915	2,759
All other current assets	1,706	1,676	1,753	1,663	1,895	317	343	335	311	347
Total current assets	20,221	20,692	21,172	22,162	22,134	6,215	6,440	6,537	7,113	6,748
Property, plant, and equipment	23,414	24,083	23,977	24,744	24,895	6,380	6,772	6,489	6,670	6,813
Land and mineral rights	788	815	792	814	790	127	139	112	134	122
Less: Accumulated depreciation, depletion, and amortization	16,082	16,585	16,487	17,004	17,168	4,667	4,926	4,696	4,755	4,836
Net property, plant, and equipment	8,120	8,313	8,282	8,554	8,517	1,840	1,986	1,905	2,050	2,098
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	16,525	17,961	19,158	19,830	18,813	626	704	647	662	698
Total Assets	44,866	46,967	48,612	50,545	49,464	8,680	9,130	9,089	9,824	9,544
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	835	868	988	881	814	613	691	630	614	606
b. Other short-term loans, including commercial paper	193	186	179	145	112	99	104	134	130	80
Trade accounts and trade notes payable	4,394	4,781	5,373	5,350	5,432	1,217	1,430	1,497	1,418	1,513
Income taxes accrued, prior and current years, net of payments	88	86	100	113	157	27	28	36	21	47
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	570	653	401	386	351	186	309	223	244	276
b. Other long-term loans	306	351	391	166	201	53	61	65	83	121
All other current liabilities, including excise and sales taxes, and accrued expenses	4,621	4,469	4,656	4,973	5,121	644	736	773	819	819
Total current liabilities	11,006	11,394	12,089	12,015	12,189	2,839	3,359	3,357	3,330	3,462
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,165	9,123	8,720	8,791	8,389	823	738	820	1,013	1,030
b. Other long-term loans	3,242	3,337	3,899	3,929	4,193	611	810	834	821	923
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,315	4,944	5,121	4,972	4,878	183	169	172	153	183
Total liabilities	27,728	28,797	29,829	29,707	29,648	4,457	5,077	5,183	5,317	5,599
Capital stock and other capital (less treasury stock)	4,124	5,024	5,767	5,888	6,677	871	696	745	649	805
Retained earnings	13,013	13,146	13,016	14,950	13,139	3,353	3,357	3,162	3,858	3,140
Stockholders' equity	17,138	18,170	18,783	20,838	19,816	4,224	4,053	3,906	4,507	3,945
Total Liabilities and Stockholders' Equity	44,866	46,967	48,612	50,545	49,464	8,680	9,130	9,089	9,824	9,544
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,214	9,298	9,083	10,146	9,946	3,375	3,081	3,180	3,783	3,286
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	10.48	9.77	8.66	8.93	10.27	12.42	11.40	11.95	12.31	12.04
Trade accounts and trade notes receivable	14.77	14.95	15.53	16.00	14.78	24.39	25.42	26.98	27.25	26.11
Inventories	16.01	15.78	15.75	15.62	15.87	31.13	29.96	29.30	29.67	28.91
Total current assets	45.07	44.06	43.55	43.85	44.75	71.59	70.54	71.92	72.40	70.70
Net property, plant, and equipment	18.10	17.70	17.04	16.92	17.22	21.19	21.75	20.96	20.86	21.98
Short-term debt, including current portion of long-term debt	4.24	4.38	4.03	3.12	2.99	10.95	12.76	11.57	10.90	11.35
Total current liabilities	24.53	24.26	24.87	23.77	24.64	32.71	36.79	36.94	33.89	36.27
Long-term debt	27.65	26.53	25.96	25.16	25.44	16.53	16.96	18.19	18.67	20.47
Total liabilities	61.80	61.31	61.36	58.77	59.94	51.34	55.61	57.02	54.12	58.66
Stockholders' equity	38.20	38.69	38.64	41.23	40.06	48.66	44.39	42.98	45.88	41.34

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	40,176	39,732	41,986	42,903	42,863	6,692	6,199	6,999	7,153	6,971
Depreciation, depletion, and amortization of property, plant, and equipment	1,194	1,431	1,447	1,476	1,463	112	96	110	107	117
All other operating costs and expenses	35,367	34,861	36,715	37,296	37,475	6,479	5,810	6,383	6,498	6,910
Income (loss) from operations	3,615	3,440	3,823	4,131	3,926	101	292	505	548	(56)
Interest expense	1,041	1,033	1,044	1,108	1,057	91	66	65	62	66
All other nonoperating income (expense)	3,320	2,278	2,860	3,232	3,724	74	39	19	19	3
Income (loss) before income taxes	5,894	4,685	5,640	6,256	6,592	84	265	459	505	(119)
Provision for current and deferred domestic income taxes	751	731	997	579	1,243	19	24	31	33	28
Income (loss) after income taxes	5,142	3,953	4,644	5,676	5,349	65	242	429	472	(147)
Cash dividends charged to retained earnings this quarter	1,667	1,960	1,580	2,196	2,448	324	255	214	266	190
Net income retained in business	3,475	1,994	3,064	3,480	2,901	(259)	(13)	215	206	(337)
Retained earnings at beginning of quarter	85,752	107,903	109,952	111,162	113,527	(2,222)	(633)	116	669	604
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,314)	(555)	(665)	(184)	(387)	(50)	93	(111)	68	(150)
Retained earnings at end of quarter	85,913	109,341	112,350	114,458	116,041	(2,532)	(554)	219	943	117
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.97	3.60	3.45	3.44	3.41	1.67	1.56	1.58	1.49	1.68
All other operating costs and expenses	88.03	87.74	87.45	86.93	87.43	96.82	93.73	91.21	90.84	99.13
Income (loss) from operations	9.00	8.66	9.11	9.63	9.16	1.51	4.71	7.21	7.66	(0.81)
Interest expense	2.59	2.60	2.49	2.58	2.47	1.35	1.06	0.92	0.87	0.95
All other nonoperating income (expense)	8.26	5.73	6.81	7.53	8.69	1.10	0.63	0.27	0.26	0.05
Income (loss) before income taxes	14.67	11.79	13.43	14.58	15.38	1.26	4.28	6.56	7.06	(1.71)
Provision for current and deferred domestic income taxes	1.87	1.84	2.37	1.35	2.90	0.29	0.38	0.44	0.46	0.40
Income (loss) after income taxes	12.80	9.95	11.06	13.23	12.48	0.97	3.90	6.12	6.60	(2.11)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.00	12.44	14.79	16.06	16.37	7.63	27.54	34.84	37.80	(11.03)
After income taxes	15.70	10.49	12.18	14.57	13.28	5.90	25.09	32.52	35.36	(13.62)
Annual rate of profit on total assets:										
Before income taxes	8.71	6.02	7.22	7.90	8.18	2.78	8.87	14.23	15.53	(3.69)
After income taxes	7.60	5.08	5.95	7.16	6.63	2.15	8.08	13.28	14.52	(4.55)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.06	1.82	1.71	1.68	1.74	1.91	1.86	1.91	1.92	1.79
Total cash, U.S. Government and other securities, to total current liabilities	0.41	0.34	0.31	0.32	0.34	0.42	0.38	0.39	0.45	0.42
Total stockholders' equity to total debt	1.81	1.79	1.83	1.83	1.88	0.90	0.76	1.21	1.28	0.91

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	11,202	11,136	11,335	13,248	13,578	1,514	1,370	1,571	1,960	1,908
Time deposits in the U.S., including negotiable certificates of deposit	322	195	310	488	461	166	119	93	83	110
Total cash on hand and in U.S. banks	11,524	11,331	11,645	13,736	14,040	1,680	1,489	1,664	2,043	2,018
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,675	3,874	3,134	2,600	2,967	307	338	343	269	274
Total cash, U.S. Government and other securities	15,199	15,204	14,779	16,336	17,007	1,987	1,827	2,007	2,312	2,293
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,201	20,907	21,818	22,466	21,949	2,982	2,778	3,070	2,962	2,947
Inventories	21,619	23,746	24,006	24,814	24,541	3,423	3,827	4,074	3,990	4,089
All other current assets	18,661	20,639	21,209	21,880	22,623	666	569	592	633	506
Total current assets	75,679	80,497	81,812	85,497	86,119	9,057	9,002	9,745	9,897	9,834
Property, plant, and equipment	64,701	71,868	73,101	73,139	74,882	6,718	6,642	6,893	6,593	6,844
Land and mineral rights	1,230	1,499	1,508	1,494	1,557	85	90	82	77	82
Less: Accumulated depreciation, depletion, and amortization	39,125	43,661	44,591	45,029	46,166	4,735	4,745	4,919	4,749	4,870
Net property, plant, and equipment	26,807	29,705	30,018	29,604	30,274	2,068	1,987	2,056	1,921	2,057
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	168,075	201,049	200,456	201,815	206,096	988	973	1,103	1,185	1,039
Total Assets	270,560	311,250	312,286	316,916	322,489	12,113	11,961	12,903	13,004	12,930
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,337	2,579	2,894	2,840	2,875	823	727	736	701	934
b. Other short-term loans, including commercial paper	1,301	3,671	4,750	5,485	3,658	615	481	624	427	426
Trade accounts and trade notes payable	9,005	9,545	9,518	9,747	9,786	1,493	1,534	1,569	1,677	1,610
Income taxes accrued, prior and current years, net of payments	584	426	716	655	1,115	18	25	19	30	52
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,067	1,882	3,006	3,200	3,148	212	263	348	417	468
b. Other long-term loans	2,914	3,497	3,856	3,844	3,500	505	585	379	343	266
All other current liabilities, including excise and sales taxes, and accrued expenses	19,472	22,633	22,975	25,068	25,431	1,082	1,237	1,422	1,548	1,747
Total current liabilities	36,680	44,232	47,716	50,839	49,513	4,749	4,853	5,097	5,144	5,502
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,011	26,541	25,014	25,941	26,687	1,003	1,032	1,080	997	1,306
b. Other long-term loans	39,879	46,194	43,687	43,838	45,626	1,761	1,992	1,190	1,292	1,345
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,014	43,596	43,377	40,453	39,554	181	231	264	230	456
Total liabilities	139,584	160,563	159,794	161,070	161,380	7,694	8,107	7,632	7,663	8,610
Capital stock and other capital (less treasury stock)	45,063	41,346	40,142	41,389	45,067	6,950	4,408	5,053	4,398	4,204
Retained earnings	85,913	109,341	112,350	114,458	116,041	(2,532)	(554)	219	943	117
Stockholders' equity	130,976	150,687	152,492	155,846	161,108	4,418	3,854	5,272	5,341	4,321
Total Liabilities and Stockholders' Equity	270,560	311,250	312,286	316,916	322,489	12,113	11,961	12,903	13,004	12,930
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	38,999	36,264	34,096	34,658	36,606	4,308	4,149	4,648	4,754	4,332
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.62	4.88	4.73	5.15	5.27	16.40	15.28	15.56	17.78	17.73
Trade accounts and trade notes receivable	7.47	6.72	6.99	7.09	6.81	24.62	23.23	23.80	22.78	22.79
Inventories	7.99	7.63	7.69	7.83	7.61	28.26	32.00	31.58	30.68	31.62
Total current assets	27.97	25.86	26.20	26.98	26.70	74.77	75.26	75.52	76.11	76.06
Net property, plant, and equipment	9.91	9.54	9.61	9.34	9.39	17.07	16.61	15.93	14.78	15.91
Short-term debt, including current portion of long-term debt	2.82	3.74	4.65	4.85	4.09	17.79	17.19	16.17	14.53	16.19
Total current liabilities	13.56	14.21	15.28	16.04	15.35	39.20	40.57	39.50	39.55	42.55
Long-term debt	23.98	23.37	22.00	22.02	22.42	22.82	25.28	17.60	17.60	20.50
Total liabilities	51.59	51.59	51.17	50.82	50.04	63.52	67.78	59.15	58.93	66.59
Stockholders' equity	48.41	48.41	48.83	49.18	49.96	36.48	32.22	40.85	41.07	33.41

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,673,633	1,626,450	1,704,235	1,705,800	1,711,652	66,391	65,464	69,954	69,174	69,790
Depreciation, depletion, and amortization of property, plant, and equipment	43,764	41,844	42,816	43,918	45,660	1,586	1,279	1,245	1,310	1,507
All other operating costs and expenses	1,517,736	1,464,079	1,529,122	1,527,930	1,545,836	63,104	58,463	61,853	61,310	66,522
Income (loss) from operations	112,133	120,527	132,297	133,952	120,156	1,702	5,721	6,856	6,554	1,761
Interest expense	27,049	26,200	27,021	27,713	28,231	509	454	429	442	454
All other nonoperating income (expense)	43,096	86,701	83,499	76,593	79,048	57	96	(109)	(60)	121
Income (loss) before income taxes	128,180	181,029	188,775	182,832	170,974	1,250	5,363	6,318	6,052	1,429
Provision for current and deferred domestic income taxes	4,362	30,730	33,769	31,447	23,520	404	498	493	567	580
Income (loss) after income taxes	123,818	150,299	155,006	151,384	147,453	846	4,865	5,825	5,485	849
Cash dividends charged to retained earnings this quarter	65,827	57,982	59,119	63,599	61,312	2,562	2,299	2,408	1,612	1,999
Net income retained in business	57,991	92,317	95,887	87,785	86,141	(1,716)	2,565	3,417	3,873	(1,151)
Retained earnings at beginning of quarter	2,664,276	2,690,531	2,750,691	2,801,929	2,876,517	32,597	27,371	29,619	26,754	33,465
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(15,442)	(22,662)	(25,117)	(16,064)	(16,513)	(1,077)	(540)	(1,615)	(540)	(678)
Retained earnings at end of quarter	2,706,825	2,760,185	2,821,461	2,873,651	2,946,145	29,805	29,397	31,421	30,088	31,637
	(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	2.61	2.57	2.51	2.57	2.67	2.39	1.95	1.78	1.89	2.16
All other operating costs and expenses	90.69	90.02	89.72	89.57	90.31	95.05	89.31	88.42	88.63	95.32
Income (loss) from operations	6.70	7.41	7.76	7.85	7.02	2.56	8.74	9.80	9.47	2.52
Interest expense	1.62	1.61	1.59	1.62	1.65	0.77	0.69	0.61	0.64	0.65
All other nonoperating income (expense)	2.57	5.33	4.90	4.49	4.62	0.09	0.15	(0.16)	(0.09)	0.17
Income (loss) before income taxes	7.66	11.13	11.08	10.72	9.99	1.88	8.19	9.03	8.75	2.05
Provision for current and deferred domestic income taxes	0.26	1.89	1.98	1.84	1.37	0.61	0.76	0.70	0.82	0.83
Income (loss) after income taxes	7.40	9.24	9.10	8.87	8.61	1.27	7.43	8.33	7.93	1.22
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.11	19.50	20.01	18.96	17.02	10.23	43.42	51.13	47.69	11.21
After income taxes	13.63	16.19	16.43	15.70	14.68	6.92	39.39	47.14	43.22	6.66
Annual rate of profit on total assets:										
Before income taxes	6.15	8.58	8.79	8.38	7.75	4.59	19.36	22.91	21.62	5.06
After income taxes	5.94	7.13	7.22	6.94	6.69	3.11	17.57	21.13	19.59	3.01
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.35	1.37	1.37	1.38	1.38	2.16	2.16	2.18	2.20	2.21
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.30	0.30	0.31	0.33	0.55	0.55	0.55	0.59	0.59
Total stockholders' equity to total debt	1.75	1.76	1.72	1.74	1.81	1.38	1.37	1.39	1.44	1.44

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	293,318	290,321	280,042	297,439	323,703	16,877	17,025	17,075	18,699	18,456
Time deposits in the U.S., including negotiable certificates of deposit	56,243	58,372	53,695	58,294	70,537	1,225	1,127	1,064	939	1,103
Total cash on hand and in U.S. banks	349,561	348,693	333,737	355,733	394,240	18,102	18,152	18,139	19,639	19,559
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	175,758	158,394	174,646	174,007	181,899	1,243	1,309	1,182	1,336	1,505
Total cash, U.S. Government and other securities	525,319	507,087	508,384	529,741	576,139	19,345	19,461	19,321	20,975	21,064
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	644,517	678,519	700,053	702,621	673,276	26,512	27,628	27,808	27,740	26,766
Inventories	731,017	751,006	747,667	760,368	755,685	25,138	25,528	25,448	25,821	26,394
All other current assets	388,257	387,373	400,134	408,806	415,161	4,632	4,256	4,263	4,167	4,242
Total current assets	2,289,109	2,323,986	2,356,237	2,401,535	2,420,261	75,627	76,873	76,840	78,703	78,466
Property, plant, and equipment	2,864,650	2,887,626	2,948,922	2,984,014	3,033,149	113,007	114,315	113,942	112,727	116,949
Land and mineral rights	166,403	166,680	165,653	169,014	170,563	1,756	1,763	1,700	1,835	1,803
Less: Accumulated depreciation, depletion, and amortization	1,626,288	1,643,321	1,668,231	1,686,565	1,710,943	87,393	88,609	88,358	87,450	90,471
Net property, plant, and equipment	1,404,764	1,410,985	1,446,344	1,466,463	1,492,768	27,370	27,469	27,284	27,112	28,281
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,637,778	4,701,619	4,783,355	4,856,621	4,909,605	5,954	6,439	6,169	6,179	6,096
Total Assets	8,331,651	8,436,590	8,585,936	8,724,620	8,822,634	108,951	110,781	110,293	111,994	112,844
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	52,581	54,636	54,701	52,108	55,772	4,864	5,078	4,842	4,461	4,666
b. Other short-term loans, including commercial paper	126,456	139,513	156,014	149,559	153,361	2,004	1,612	1,952	2,593	2,235
Trade accounts and trade notes payable	522,273	526,782	531,968	543,511	550,223	14,877	15,337	15,656	15,776	15,623
Income taxes accrued, prior and current years, net of payments	35,978	40,624	32,044	33,300	29,259	379	357	263	295	355
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	36,909	39,825	35,480	34,404	34,669	3,103	3,228	2,904	2,733	2,804
b. Other long-term loans	124,277	123,517	120,131	115,689	113,289	2,976	3,107	2,618	2,226	1,988
All other current liabilities, including excise and sales taxes, and accrued expenses	791,975	774,250	785,913	806,632	821,024	6,863	6,931	7,058	7,633	7,845
Total current liabilities	1,690,449	1,699,146	1,716,252	1,735,202	1,757,596	35,066	35,650	35,293	35,717	35,515
Long-term debt, due in more than 1 year:										
a. Loans from banks	346,282	348,902	359,616	379,173	394,010	11,145	11,194	11,236	11,184	11,506
b. Other long-term loans	1,392,556	1,403,226	1,464,555	1,483,115	1,474,891	11,435	11,910	11,940	12,135	12,295
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,268,060	1,272,742	1,271,448	1,269,565	1,177,188	2,444	2,625	2,399	2,196	2,554
Total liabilities	4,697,347	4,724,016	4,811,870	4,867,055	4,803,685	60,091	61,379	60,868	61,232	61,870
Capital stock and other capital (less treasury stock)	927,480	952,388	952,604	983,914	1,072,803	19,056	20,006	18,004	20,675	19,337
Retained earnings	2,706,825	2,760,185	2,821,461	2,873,651	2,946,145	29,805	29,397	31,421	30,088	31,637
Stockholders' equity	3,634,305	3,712,574	3,774,065	3,857,565	4,018,949	48,861	49,403	49,425	50,763	50,974
Total Liabilities and Stockholders' Equity	8,331,651	8,436,590	8,585,936	8,724,620	8,822,634	108,951	110,781	110,293	111,994	112,844
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	598,660	624,840	639,986	666,334	662,664	40,561	41,223	41,547	42,986	42,951
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.31	6.01	5.92	6.07	6.53	17.76	17.57	17.52	18.73	18.67
Trade accounts and trade notes receivable	7.74	8.04	8.15	8.05	7.63	24.33	24.94	25.21	24.77	23.72
Inventories	8.77	8.90	8.71	8.72	8.57	23.07	23.04	23.07	23.06	23.39
Total current assets	27.47	27.55	27.44	27.53	27.43	69.41	69.39	69.67	70.27	69.54
Net property, plant, and equipment	16.86	16.72	16.85	16.81	16.92	25.12	24.80	24.74	24.21	25.06
Short-term debt, including current portion of long-term debt	4.08	4.24	4.27	4.03	4.05	11.88	11.76	11.17	10.73	10.36
Total current liabilities	20.29	20.14	19.99	19.89	19.92	32.19	32.18	32.00	31.89	31.47
Long-term debt	20.87	20.77	21.25	21.35	21.18	20.73	20.86	21.01	20.82	21.09
Total liabilities	56.38	55.99	56.04	55.79	54.45	55.15	55.41	55.19	54.67	54.83
Stockholders' equity	43.62	44.01	43.96	44.21	45.55	44.85	44.59	44.81	45.33	45.17

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,745	30,749	33,647	32,928	32,477	51,049	49,880	53,076	53,007	55,561
Depreciation, depletion, and amortization of property, plant, and equipment	743	618	653	644	699	1,184	1,051	1,087	1,120	1,252
All other operating costs and expenses	30,746	27,704	29,820	29,546	30,375	47,084	45,033	47,926	48,450	52,368
Income (loss) from operations	1,256	2,427	3,174	2,739	1,403	2,781	3,796	4,063	3,437	1,941
Interest expense	259	231	254	204	221	410	360	379	385	480
All other nonoperating income (expense)	4	45	42	9	35	389	72	151	(12)	89
Income (loss) before income taxes	1,002	2,241	2,962	2,544	1,218	2,759	3,508	3,836	3,040	1,550
Provision for current and deferred domestic income taxes	216	223	298	188	234	351	427	438	378	402
Income (loss) after income taxes	786	2,018	2,664	2,356	984	2,408	3,082	3,398	2,662	1,148
Cash dividends charged to retained earnings this quarter	1,551	1,091	1,150	796	940	2,329	1,842	1,687	1,194	1,229
Net income retained in business	(765)	927	1,513	1,561	45	79	1,239	1,711	1,468	(81)
Retained earnings at beginning of quarter	23,448	22,787	19,211	22,551	23,649	32,458	31,383	28,943	27,618	34,824
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	36	(243)	(382)	(328)	(366)	(46)	(52)	(381)	1,086	(647)
Retained earnings at end of quarter	22,719	23,471	20,342	23,784	23,328	32,490	32,570	30,273	30,173	34,096
	(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	2.27	2.01	1.94	1.96	2.15	2.32	2.11	2.05	2.11	2.25
All other operating costs and expenses	93.89	90.10	88.63	89.73	93.53	92.23	90.28	90.30	91.40	94.25
Income (loss) from operations	3.84	7.89	9.43	8.32	4.32	5.45	7.61	7.66	6.48	3.49
Interest expense	0.79	0.75	0.76	0.62	0.68	0.80	0.72	0.71	0.73	0.86
All other nonoperating income (expense)	0.01	0.15	0.12	0.03	0.11	0.76	0.15	0.29	(0.02)	0.16
Income (loss) before income taxes	3.06	7.29	8.80	7.73	3.75	5.40	7.03	7.23	5.74	2.79
Provision for current and deferred domestic income taxes	0.66	0.72	0.89	0.57	0.72	0.69	0.86	0.83	0.71	0.72
Income (loss) after income taxes	2.40	6.56	7.92	7.16	3.03	4.72	6.18	6.40	5.02	2.07
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.87	28.13	37.01	29.48	14.63	20.47	25.41	27.64	20.84	10.36
After income taxes	9.31	25.34	33.28	27.30	11.83	17.87	22.32	24.49	18.25	7.67
Annual rate of profit on total assets:										
Before income taxes	6.25	14.14	18.28	15.43	7.62	9.83	12.51	13.71	10.61	5.21
After income taxes	4.90	12.73	16.44	14.29	6.15	8.58	10.98	12.14	9.29	3.86
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	2.36	2.23	2.29	2.43	2.32	2.02	2.05	2.08	2.15	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.52	0.46	0.47	0.54	0.53	0.40	0.38	0.39	0.44	0.47
Total stockholders' equity to total debt	2.05	1.89	1.81	2.10	1.99	1.77	1.90	1.89	2.03	1.99

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,605	7,207	7,380	8,254	8,433	11,662	11,112	11,245	12,740	14,551
Time deposits in the U.S., including negotiable certificates of deposit	837	842	692	720	615	1,026	899	1,033	986	859
Total cash on hand and in U.S. banks	8,442	8,048	8,072	8,974	9,048	12,688	12,011	12,278	13,725	15,410
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,148	904	1,003	1,127	1,091	1,559	1,751	1,589	1,914	1,909
Total cash, U.S. Government and other securities	9,590	8,952	9,075	10,101	10,139	14,248	13,762	13,867	15,639	17,319
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,376	15,680	16,355	15,830	14,838	24,919	26,657	26,708	26,562	26,074
Inventories	16,122	16,332	16,571	17,243	16,779	29,684	29,961	29,435	29,518	30,434
All other current assets	2,614	2,532	2,470	2,583	2,456	3,807	4,089	4,443	4,491	4,641
Total current assets	43,703	43,496	44,471	45,757	44,211	72,658	74,469	74,453	76,209	78,468
Property, plant, and equipment	49,039	47,559	48,744	48,617	47,392	77,160	77,461	76,990	79,019	83,571
Land and mineral rights	897	924	843	797	793	1,845	1,745	1,465	1,529	1,537
Less: Accumulated depreciation, depletion, and amortization	33,740	32,870	33,620	33,721	32,831	49,788	50,951	50,672	52,003	54,877
Net property, plant, and equipment	16,196	15,613	15,967	15,692	15,354	29,217	28,256	27,784	28,545	30,232
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,193	4,283	4,375	4,496	4,420	10,362	9,496	9,682	9,831	10,218
Total Assets	64,092	63,392	64,814	65,945	63,985	112,237	112,220	111,918	114,585	118,918
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,165	3,223	3,290	3,276	3,367	6,648	6,606	6,110	6,031	6,402
b. Other short-term loans, including commercial paper	666	856	1,026	583	1,059	1,213	1,127	1,548	1,188	1,000
Trade accounts and trade notes payable	7,789	8,373	8,274	8,401	8,074	14,457	14,975	14,181	14,405	14,754
Income taxes accrued, prior and current years, net of payments	246	304	226	212	187	389	425	421	451	490
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,572	1,833	1,596	1,399	1,348	2,535	2,924	2,969	3,087	3,349
b. Other long-term loans	706	486	524	564	728	943	895	960	863	689
All other current liabilities, including excise and sales taxes, and accrued expenses	4,345	4,398	4,451	4,379	4,273	9,710	9,419	9,543	9,445	9,791
Total current liabilities	18,490	19,474	19,386	18,814	19,036	35,894	36,371	35,732	35,469	36,474
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,450	6,104	6,606	6,266	6,206	9,843	9,924	10,366	10,393	11,503
b. Other long-term loans	3,896	4,380	4,599	4,350	4,054	9,271	7,519	7,386	7,152	7,142
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,483	1,576	2,211	1,991	1,392	3,321	3,173	2,934	3,208	3,923
Total liabilities	30,319	31,534	32,801	31,422	30,688	58,329	56,987	56,418	56,222	59,042
Capital stock and other capital (less treasury stock)	11,053	8,388	11,670	10,740	9,969	21,418	22,662	25,227	28,191	25,780
Retained earnings	22,719	23,471	20,342	23,784	23,328	32,490	32,570	30,273	30,173	34,096
Stockholders' equity	33,773	31,858	32,012	34,524	33,297	53,908	55,233	55,500	58,363	59,876
Total Liabilities and Stockholders' Equity	64,092	63,392	64,814	65,945	63,985	112,237	112,220	111,918	114,585	118,918
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,213	24,022	25,085	26,943	25,175	36,764	38,098	38,721	40,740	41,994
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	14.96	14.12	14.00	15.32	15.85	12.69	12.26	12.39	13.65	14.56
Trade accounts and trade notes receivable	23.99	24.73	25.23	24.00	23.19	22.20	23.75	23.86	23.18	21.93
Inventories	25.15	25.76	25.57	26.15	26.22	26.45	26.70	26.30	25.76	25.59
Total current assets	68.19	68.61	68.61	69.39	69.10	64.74	66.36	66.52	66.51	65.99
Net property, plant, and equipment	25.27	24.63	24.64	23.80	24.00	26.03	25.18	24.82	24.91	25.42
Short-term debt, including current portion of long-term debt	9.53	10.09	9.93	8.83	10.16	10.10	10.29	10.35	9.75	9.62
Total current liabilities	28.85	30.72	29.91	28.53	29.75	31.98	32.41	31.93	30.95	30.67
Long-term debt	16.14	16.54	17.29	16.10	16.04	17.03	15.54	15.86	15.31	15.68
Total liabilities	47.31	49.74	50.61	47.65	47.96	51.97	50.78	50.41	49.07	49.65
Stockholders' equity	52.69	50.26	49.39	52.35	52.04	48.03	49.22	49.59	50.93	50.35

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	890,962	875,752	897,519	906,016	891,013	21,138	20,720	21,614	22,056	22,804
Depreciation, depletion, and amortization of property, plant, and equipment	23,215	21,781	21,952	22,355	23,309	443	409	415	429	483
All other operating costs and expenses	809,631	786,989	809,707	817,873	806,204	20,335	18,721	19,453	19,612	21,224
Income (loss) from operations	58,116	66,983	65,861	65,788	61,500	360	1,590	1,747	2,016	1,098
Interest expense	15,645	14,814	15,442	15,947	16,253	146	135	125	125	126
All other nonoperating income (expense)	43,161	46,416	47,799	40,458	33,132	(10)	20	(43)	(25)	99
Income (loss) before income taxes	85,632	98,585	98,217	90,299	78,379	205	1,474	1,579	1,865	1,071
Provision for current and deferred domestic income taxes	16,348	16,076	17,369	15,051	7,449	88	82	126	143	126
Income (loss) after income taxes	69,283	82,509	80,848	75,248	70,930	117	1,393	1,452	1,722	946
Cash dividends charged to retained earnings this quarter	36,909	33,434	33,458	35,334	33,784	835	448	661	411	602
Net income retained in business	32,375	49,075	47,390	39,913	37,146	(718)	945	791	1,311	344
Retained earnings at beginning of quarter	1,581,585	1,580,414	1,611,906	1,641,646	1,680,463	10,148	7,482	7,906	7,224	9,028
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,061)	(16,901)	(2,931)	(4,865)	(4,539)	(371)	(119)	(467)	(222)	(310)
Retained earnings at end of quarter	1,610,898	1,612,588	1,656,365	1,676,694	1,713,070	9,058	8,308	8,230	8,313	9,061
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.61	2.49	2.45	2.47	2.62	2.10	1.97	1.92	1.94	2.12
All other operating costs and expenses	90.87	89.86	90.22	90.27	90.48	96.20	90.36	90.00	88.92	93.07
Income (loss) from operations	6.52	7.65	7.34	7.26	6.90	1.70	7.67	8.08	9.14	4.81
Interest expense	1.76	1.69	1.72	1.76	1.82	0.69	0.65	0.58	0.57	0.55
All other nonoperating income (expense)	4.84	5.30	5.33	4.47	3.72	(0.05)	0.09	(0.20)	(0.12)	0.43
Income (loss) before income taxes	9.61	11.26	10.94	9.97	8.80	0.97	7.12	7.30	8.46	4.70
Provision for current and deferred domestic income taxes	1.83	1.84	1.94	1.66	0.84	0.42	0.39	0.58	0.65	0.55
Income (loss) after income taxes	7.78	9.42	9.01	8.31	7.96	0.55	6.72	6.72	7.81	4.15
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.89	21.56	21.23	19.08	16.05	5.90	42.79	47.22	53.70	29.62
After income taxes	15.28	18.04	17.48	15.90	14.52	3.37	40.42	43.44	49.58	26.15
Annual rate of profit on total assets:										
Before income taxes	8.09	9.28	9.09	8.22	7.06	2.58	17.98	19.57	23.13	12.99
After income taxes	6.55	7.76	7.49	6.85	6.39	1.47	16.99	18.01	21.36	11.47
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.20	1.21	1.23	1.25	1.22	2.18	2.15	2.15	2.21	2.19
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.21	0.22	0.23	0.25	0.54	0.52	0.52	0.56	0.57
Total stockholders' equity to total debt	1.48	1.48	1.43	1.45	1.49	1.29	1.17	1.13	1.26	1.32

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	105,168	101,219	99,831	108,864	124,214	4,493	4,542	4,523	4,660	4,832
Time deposits in the U.S., including negotiable certificates of deposit	33,450	31,942	28,432	29,685	33,648	367	313	279	257	178
Total cash on hand and in U.S. banks	138,618	133,161	128,263	138,549	157,862	4,859	4,855	4,802	4,917	5,010
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	42,822	35,648	45,152	42,076	44,571	368	389	372	521	654
Total cash, U.S. Government and other securities	181,440	168,810	173,416	180,626	202,432	5,228	5,244	5,175	5,438	5,664
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	297,623	318,636	325,492	325,116	310,374	7,731	8,151	7,975	8,111	7,668
Inventories	301,590	307,343	305,288	309,636	309,129	6,862	6,830	6,774	6,715	7,127
All other current assets	176,643	175,005	178,737	179,890	179,226	1,362	1,376	1,380	1,285	1,283
Total current assets	957,295	969,793	982,933	995,268	1,001,162	21,182	21,601	21,305	21,549	21,742
Property, plant, and equipment	1,615,749	1,623,382	1,641,448	1,656,406	1,681,900	34,785	36,966	36,744	35,734	36,769
Land and mineral rights	106,021	105,465	103,941	104,212	104,740	587	596	497	531	515
Less: Accumulated depreciation, depletion, and amortization	876,505	881,151	892,591	897,594	908,808	26,779	28,530	28,193	27,564	28,104
Net property, plant, and equipment	845,266	847,696	852,797	863,024	877,831	8,593	9,032	9,047	8,701	9,179
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,430,399	2,433,141	2,484,338	2,536,759	2,563,976	1,926	2,161	1,904	2,004	2,059
Total Assets	4,232,960	4,250,630	4,320,069	4,395,051	4,442,969	31,701	32,794	32,256	32,254	32,980
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	23,984	24,523	24,179	22,319	23,785	1,428	1,594	1,423	1,295	1,394
b. Other short-term loans, including commercial paper	99,655	107,324	120,035	111,392	114,698	421	399	712	635	539
Trade accounts and trade notes payable	251,068	252,928	253,617	259,058	265,873	4,411	4,646	4,764	4,919	4,940
Income taxes accrued, prior and current years, net of payments	20,492	23,198	17,378	18,738	15,816	95	89	84	112	84
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,767	18,766	16,965	14,591	14,788	850	847	739	631	692
b. Other long-term loans	74,734	75,614	70,227	67,660	68,626	909	919	666	526	505
All other current liabilities, including excise and sales taxes, and accrued expenses	314,383	300,941	297,995	304,541	317,546	1,620	1,534	1,530	1,638	1,781
Total current liabilities	801,083	803,295	800,396	798,300	821,132	9,733	10,028	9,919	9,757	9,935
Long-term debt, due in more than 1 year:										
a. Loans from banks	172,490	170,485	177,639	194,762	207,425	3,460	3,892	3,829	3,694	3,443
b. Other long-term loans	833,999	840,417	881,181	895,050	879,213	3,708	4,176	4,414	4,217	4,371
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	611,996	607,440	610,658	614,179	581,422	917	914	721	693	765
Total liabilities	2,419,567	2,421,636	2,469,874	2,502,292	2,489,192	17,818	19,011	18,883	18,360	18,513
Capital stock and other capital (less treasury stock)	202,495	216,406	193,830	216,066	240,707	4,825	5,475	5,143	5,581	5,405
Retained earnings	1,610,898	1,612,588	1,656,365	1,676,694	1,713,070	9,058	8,308	8,230	8,313	9,061
Stockholders' equity	1,813,393	1,828,994	1,850,195	1,892,760	1,953,777	13,884	13,783	13,373	13,894	14,467
Total Liabilities and Stockholders' Equity	4,232,960	4,250,630	4,320,069	4,395,051	4,442,969	31,701	32,794	32,256	32,254	32,980
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	156,212	166,498	182,537	196,968	180,030	11,449	11,572	11,386	11,792	11,807
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.29	3.97	4.01	4.11	4.56	16.49	15.99	16.04	16.86	17.17
Trade accounts and trade notes receivable	7.03	7.50	7.53	7.40	6.99	24.39	24.86	24.72	25.15	23.25
Inventories	7.12	7.23	7.07	7.05	6.96	21.65	20.83	21.00	20.82	21.61
Total current assets	22.62	22.82	22.75	22.65	22.53	66.82	65.87	66.05	66.81	65.92
Net property, plant, and equipment	19.97	19.94	19.74	19.64	19.76	27.11	27.54	28.05	26.98	27.83
Short-term debt, including current portion of long-term debt	5.08	5.32	5.36	4.91	4.99	11.38	11.46	10.98	9.57	9.49
Total current liabilities	18.92	18.90	18.53	18.16	18.48	30.70	30.58	30.75	30.25	30.12
Long-term debt	23.78	23.78	24.51	24.80	24.46	22.61	24.60	25.56	24.53	23.69
Total liabilities	57.16	56.97	57.17	56.93	56.03	56.20	57.97	58.54	56.92	56.13
Stockholders' equity	42.84	43.03	42.83	43.07	43.97	43.80	42.03	41.46	43.08	43.87

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	11,980	10,682	11,167	11,498	11,156	20,587	21,027	22,638	22,827	24,405
Depreciation, depletion, and amortization of property, plant, and equipment	297	211	218	220	226	473	449	470	469	536
All other operating costs and expenses	11,345	9,687	9,942	10,493	10,425	18,991	19,004	20,649	21,222	23,351
Income (loss) from operations	338	784	1,007	785	505	1,123	1,573	1,519	1,136	519
Interest expense	93	75	77	69	68	153	146	152	139	158
All other nonoperating income (expense)	(22)	6	2	15	(11)	382	83	22	2	29
Income (loss) before income taxes	223	715	932	731	426	1,352	1,510	1,389	1,000	390
Provision for current and deferred domestic income taxes	66	80	72	65	54	123	170	172	131	158
Income (loss) after income taxes	157	635	860	666	372	1,229	1,339	1,217	868	232
Cash dividends charged to retained earnings this quarter	381	236	369	167	273	1,246	501	569	477	388
Net income retained in business	(224)	398	491	499	99	(16)	838	648	391	(156)
Retained earnings at beginning of quarter	7,356	6,924	6,533	6,652	7,367	13,939	12,459	10,142	9,275	12,566
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(136)	35	(147)	(29)	(79)	55	130	(71)	1,066	(530)
Retained earnings at end of quarter	6,996	7,357	6,877	7,122	7,387	13,977	13,428	10,719	10,732	11,880
	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	2.48	1.98	1.95	1.91	2.02	2.30	2.14	2.08	2.05	2.20
All other operating costs and expenses	94.70	90.69	89.03	91.26	93.45	92.25	90.38	91.22	92.97	95.68
Income (loss) from operations	2.82	7.33	9.01	6.83	4.53	5.46	7.48	6.71	4.98	2.13
Interest expense	0.78	0.70	0.69	0.60	0.61	0.74	0.69	0.67	0.61	0.65
All other nonoperating income (expense)	(0.18)	0.06	0.02	0.13	(0.10)	1.85	0.39	0.10	0.01	0.12
Income (loss) before income taxes	1.86	6.69	8.34	6.35	3.82	6.57	7.18	6.13	4.38	1.60
Provision for current and deferred domestic income taxes	0.55	0.75	0.64	0.56	0.48	0.60	0.81	0.76	0.58	0.65
Income (loss) after income taxes	1.31	5.94	7.70	5.79	3.33	5.97	6.37	5.38	3.80	0.95
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.71	29.12	39.74	29.60	17.15	28.88	30.02	27.12	18.18	7.04
After income taxes	6.15	25.87	36.69	26.98	14.99	26.26	26.63	23.77	15.79	4.18
Annual rate of profit on total assets:										
Before income taxes	4.19	14.20	18.39	13.97	8.57	13.41	14.21	12.86	9.07	3.41
After income taxes	2.95	12.61	16.98	12.73	7.49	12.19	12.61	11.27	7.88	2.03
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.12	2.17	2.30	2.21	2.18	1.82	1.89	1.94	2.08	2.03
Total cash, U.S. Government and other securities, to total current liabilities	0.43	0.42	0.44	0.47	0.45	0.32	0.31	0.31	0.40	0.40
Total stockholders' equity to total debt	1.65	1.75	1.60	1.67	1.79	1.62	1.69	1.62	1.89	1.76

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,231	2,047	1,993	2,263	2,103	3,555	3,625	3,656	4,402	4,887
Time deposits in the U.S., including negotiable certificates of deposit	153	140	126	142	150	214	231	253	299	211
Total cash on hand and in U.S. banks	2,384	2,187	2,118	2,405	2,253	3,770	3,856	3,909	4,701	5,098
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	435	364	418	465	355	504	548	444	672	572
Total cash, U.S. Government and other securities	2,819	2,551	2,537	2,870	2,608	4,273	4,405	4,353	5,373	5,670
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,026	5,016	5,054	4,919	4,626	9,047	10,464	10,598	10,360	10,169
Inventories	5,083	4,864	4,917	5,009	4,792	10,170	10,531	10,581	10,747	11,003
All other current assets	920	807	775	845	745	1,085	1,157	1,446	1,584	1,734
Total current assets	13,848	13,238	13,284	13,644	12,771	24,575	26,557	26,978	28,063	28,577
Property, plant, and equipment	18,069	16,558	17,028	17,899	17,170	31,543	33,439	33,826	33,714	35,984
Land and mineral rights	331	354	306	289	272	776	790	566	583	592
Less: Accumulated depreciation, depletion, and amortization	12,339	11,335	11,628	12,168	11,734	19,758	21,616	21,601	21,553	23,076
Net property, plant, and equipment	6,061	5,577	5,706	6,020	5,708	12,561	12,613	12,791	12,743	13,500
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,413	1,319	1,274	1,260	1,386	3,197	3,331	3,413	3,277	3,605
Total Assets	21,323	20,133	20,265	20,924	19,866	40,333	42,500	43,182	44,083	45,682
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,120	1,087	980	1,031	1,101	2,645	2,635	2,626	2,538	2,695
b. Other short-term loans, including commercial paper	204	167	159	162	123	654	540	827	339	210
Trade accounts and trade notes payable	3,116	2,989	2,829	3,109	2,798	6,109	6,350	6,079	6,135	6,421
Income taxes accrued, prior and current years, net of payments	104	98	77	54	51	115	149	168	176	198
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	577	639	566	592	541	1,056	1,353	1,192	1,197	1,333
b. Other long-term loans	292	166	206	193	270	239	239	236	259	291
All other current liabilities, including excise and sales taxes, and accrued expenses	1,114	950	946	1,027	973	2,697	2,816	2,776	2,865	2,902
Total current liabilities	6,528	6,096	5,764	6,168	5,857	13,515	14,081	13,904	13,510	14,050
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,364	2,154	2,368	2,263	2,252	3,932	4,318	4,653	4,575	5,204
b. Other long-term loans	1,637	1,410	1,573	1,655	1,263	3,017	2,846	3,113	2,746	2,891
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	548	660	1,182	965	565	1,139	1,140	1,030	1,252	1,378
Total liabilities	11,077	10,320	10,886	11,051	9,937	21,603	22,386	22,700	22,084	23,523
Capital stock and other capital (less treasury stock)	3,250	2,456	2,501	2,752	2,542	4,753	6,687	9,763	11,267	10,278
Retained earnings	6,996	7,357	6,877	7,122	7,387	13,977	13,428	10,719	10,732	11,880
Stockholders' equity	10,246	9,813	9,378	9,873	9,929	18,730	20,115	20,483	21,999	22,158
Total Liabilities and Stockholders' Equity	21,323	20,133	20,265	20,924	19,866	40,333	42,500	43,182	44,083	45,682
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,321	7,141	7,520	7,476	6,915	11,060	12,476	13,074	14,553	14,527
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	13.22	12.67	12.52	13.72	13.13	10.59	10.36	10.08	12.19	12.41
Trade accounts and trade notes receivable	23.57	24.91	24.94	23.51	23.29	22.43	24.62	24.54	23.50	22.26
Inventories	23.84	24.16	24.27	23.94	24.12	25.21	24.78	24.50	24.38	24.09
Total current assets	64.95	65.75	65.55	65.21	64.29	60.93	62.49	62.48	63.66	62.56
Net property, plant, and equipment	28.43	27.70	28.16	28.77	28.74	31.14	29.68	29.62	28.91	29.55
Short-term debt, including current portion of long-term debt	10.28	10.23	9.43	9.45	10.24	11.39	11.21	11.30	9.83	9.91
Total current liabilities	30.61	30.28	28.44	29.48	29.48	33.51	33.13	32.20	30.65	30.76
Long-term debt	18.77	17.70	19.45	18.72	17.69	17.23	16.86	17.98	16.61	17.72
Total liabilities	51.95	51.26	53.72	52.81	50.02	53.56	52.67	52.57	50.10	51.49
Stockholders' equity	48.05	48.74	46.28	47.19	49.98	46.44	47.33	47.43	49.90	48.51

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	782,672	750,698	806,716	799,783	820,639	45,253	44,744	48,340	47,118	46,985
Depreciation, depletion, and amortization of property, plant, and equipment	20,549	20,063	20,864	21,563	22,351	1,142	871	831	881	1,024
All other operating costs and expenses	708,105	677,090	719,416	710,057	739,632	42,769	39,742	42,400	41,698	45,298
Income (loss) from operations	54,018	53,545	66,436	68,164	58,656	1,342	4,131	5,110	4,539	663
Interest expense	11,405	11,385	11,578	11,766	11,977	364	320	304	317	328
All other nonoperating income (expense)	(65)	40,285	35,700	36,135	45,916	67	76	(66)	(35)	22
Income (loss) before income taxes	42,548	82,444	90,558	92,533	92,595	1,045	3,888	4,740	4,187	358
Provision for current and deferred domestic income taxes	(11,986)	14,654	16,400	16,396	16,072	316	416	366	424	455
Income (loss) after income taxes	54,535	67,790	74,158	76,137	76,523	729	3,472	4,373	3,763	(97)
Cash dividends charged to retained earnings this quarter	28,918	24,548	25,661	28,265	27,528	1,727	1,851	1,747	1,201	1,397
Net income retained in business	25,617	43,242	48,497	47,872	48,995	(998)	1,621	2,627	2,562	(1,494)
Retained earnings at beginning of quarter	1,082,691	1,110,117	1,138,785	1,160,283	1,196,054	22,449	19,889	21,713	19,531	24,437
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,381)	(5,762)	(22,185)	(11,198)	(11,975)	(706)	(421)	(1,148)	(318)	(368)
Retained earnings at end of quarter	1,095,926	1,147,597	1,165,097	1,196,957	1,233,075	20,746	21,088	23,191	21,775	22,575
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.63	2.67	2.59	2.70	2.72	2.52	1.95	1.72	1.87	2.18
All other operating costs and expenses	90.47	90.19	89.18	88.78	90.13	94.51	88.82	87.71	88.50	96.41
Income (loss) from operations	6.90	7.13	8.24	8.52	7.15	2.97	9.23	10.57	9.63	1.41
Interest expense	1.46	1.52	1.44	1.47	1.46	0.80	0.71	0.63	0.67	0.70
All other nonoperating income (expense)	(0.01)	5.37	4.43	4.52	5.60	0.15	0.17	(0.14)	(0.07)	0.05
Income (loss) before income taxes	5.44	10.98	11.23	11.57	11.28	2.31	8.69	9.80	8.89	0.76
Provision for current and deferred domestic income taxes	(1.53)	1.95	2.03	2.05	1.96	0.70	0.93	0.76	0.90	0.97
Income (loss) after income taxes	6.97	9.03	9.19	9.52	9.32	1.61	7.76	9.05	7.99	(0.21)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.35	17.51	18.83	18.84	17.93	11.95	43.66	52.59	45.42	3.92
After income taxes	11.98	14.40	15.42	15.50	14.82	8.34	38.99	48.52	40.83	(1.06)
Annual rate of profit on total assets:										
Before income taxes	4.15	7.88	8.49	8.55	8.46	5.41	19.94	24.29	21.00	1.79
After income taxes	5.32	6.48	6.95	7.03	6.99	3.77	17.81	22.42	18.88	(0.49)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.50	1.51	1.50	1.50	1.52	2.15	2.16	2.19	2.20	2.22
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.38	0.37	0.37	0.40	0.56	0.55	0.56	0.60	0.60
Total stockholders' equity to total debt	2.12	2.16	2.14	2.16	2.25	1.41	1.47	1.52	1.52	1.49

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	188,150	189,102	180,211	188,575	199,489	12,384	12,483	12,552	14,039	13,623
Time deposits in the U.S., including negotiable certificates of deposit	22,793	26,430	25,263	28,609	36,889	859	814	785	683	926
Total cash on hand and in U.S. banks	210,943	215,531	205,474	217,184	236,378	13,243	13,297	13,337	14,722	14,549
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	132,937	122,746	129,494	131,931	137,329	875	921	810	815	851
Total cash, U.S. Government and other securities	343,879	338,277	334,968	349,115	373,707	14,118	14,218	14,146	15,536	15,400
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	346,894	359,883	374,560	377,504	362,902	18,782	19,477	19,833	19,629	19,099
Inventories	429,427	443,664	442,379	450,732	446,556	18,276	18,698	18,674	19,106	19,267
All other current assets	211,614	212,368	221,397	228,916	235,934	3,270	2,880	2,883	2,883	2,959
Total current assets	1,331,814	1,354,193	1,373,304	1,406,267	1,419,099	54,445	55,272	55,536	57,154	56,725
Property, plant, and equipment	1,248,900	1,264,244	1,307,474	1,327,609	1,351,249	78,222	77,349	77,199	76,994	80,181
Land and mineral rights	60,381	61,214	61,712	64,802	65,823	1,169	1,168	1,203	1,304	1,289
Less: Accumulated depreciation, depletion, and amortization	749,783	762,170	775,640	788,971	802,135	60,614	60,079	60,165	59,886	62,367
Net property, plant, and equipment	559,498	563,289	593,546	603,439	614,937	18,777	18,437	18,236	18,412	19,102
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,207,379	2,268,478	2,299,017	2,319,862	2,345,629	4,028	4,278	4,265	4,175	4,037
Total Assets	4,098,691	4,185,960	4,265,867	4,329,569	4,379,665	77,250	77,987	78,037	79,740	79,864
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	28,597	30,113	30,522	29,789	31,987	3,437	3,483	3,418	3,165	3,272
b. Other short-term loans, including commercial paper	26,801	32,189	35,979	38,167	38,663	1,584	1,213	1,240	1,958	1,696
Trade accounts and trade notes payable	271,206	273,854	278,351	284,452	284,350	10,466	10,691	10,893	10,857	10,682
Income taxes accrued, prior and current years, net of payments	15,486	17,426	14,666	14,562	13,443	284	268	180	183	271
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	20,142	21,059	18,515	19,812	19,880	2,253	2,381	2,165	2,101	2,112
b. Other long-term loans	49,543	47,902	49,904	48,029	44,663	2,067	2,188	1,952	1,700	1,483
All other current liabilities, including excise and sales taxes, and accrued expenses	477,592	473,309	487,918	502,091	503,478	5,243	5,397	5,528	5,995	6,064
Total current liabilities	889,367	895,851	915,856	936,901	936,465	25,333	25,621	25,374	25,960	25,580
Long-term debt, due in more than 1 year:										
a. Loans from banks	173,792	178,417	181,976	184,412	186,585	7,685	7,302	7,406	7,490	8,064
b. Other long-term loans	558,557	562,810	583,374	588,065	595,679	7,727	7,734	7,526	7,919	7,924
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	656,064	665,302	660,790	655,385	595,765	1,527	1,711	1,678	1,502	1,789
Total liabilities	2,277,779	2,302,380	2,341,997	2,364,763	2,314,493	42,273	42,368	41,985	42,871	43,357
Capital stock and other capital (less treasury stock)	724,985	735,982	758,774	767,848	832,097	14,231	14,531	12,861	15,094	13,932
Retained earnings	1,095,926	1,147,597	1,165,097	1,196,957	1,233,075	20,746	21,088	23,191	21,775	22,575
Stockholders' equity	1,820,912	1,883,580	1,923,870	1,964,805	2,065,172	34,977	35,619	36,052	36,869	36,507
Total Liabilities and Stockholders' Equity	4,098,691	4,185,960	4,265,867	4,329,569	4,379,665	77,250	77,987	78,037	79,740	79,864
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	442,447	458,342	457,448	469,366	482,634	29,112	29,651	30,161	31,194	31,144
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.39	8.08	7.85	8.06	8.53	18.28	18.23	18.13	19.48	19.28
Trade accounts and trade notes receivable	8.46	8.60	8.78	8.72	8.29	24.31	24.97	25.41	24.62	23.91
Inventories	10.48	10.60	10.37	10.41	10.20	23.66	23.98	23.93	23.96	24.13
Total current assets	32.49	32.35	32.19	32.48	32.40	70.48	70.87	71.17	71.68	71.03
Net property, plant, and equipment	13.65	13.46	13.91	13.94	14.04	24.31	23.64	23.37	23.09	23.92
Short-term debt, including current portion of long-term debt	3.05	3.14	3.16	3.14	3.09	12.09	11.88	11.24	11.19	10.72
Total current liabilities	21.70	21.40	21.47	21.64	21.38	32.79	32.85	32.52	32.56	32.03
Long-term debt	17.87	17.71	17.94	17.84	17.86	19.95	19.28	19.14	19.32	20.02
Total liabilities	55.57	55.00	54.90	54.62	52.85	54.72	54.33	53.80	53.76	54.29
Stockholders' equity	44.43	45.00	45.10	45.38	47.15	45.28	45.67	46.20	46.24	45.71

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,765	20,067	22,480	21,430	21,322	30,463	28,854	30,438	30,180	31,156
Depreciation, depletion, and amortization of property, plant, and equipment	446	407	435	424	473	711	602	617	651	716
All other operating costs and expenses	19,401	18,016	19,878	19,052	19,950	28,093	26,029	27,277	27,228	29,017
Income (loss) from operations	918	1,643	2,167	1,954	898	1,658	2,223	2,545	2,301	1,422
Interest expense	165	156	178	135	152	258	214	227	247	322
All other nonoperating income (expense)	26	39	40	(5)	46	7	(10)	129	(13)	60
Income (loss) before income taxes	779	1,526	2,030	1,813	792	1,407	1,999	2,447	2,041	1,160
Provision for current and deferred domestic income taxes	150	143	226	123	180	228	257	266	247	244
Income (loss) after income taxes	628	1,383	1,804	1,690	612	1,178	1,742	2,181	1,794	917
Cash dividends charged to retained earnings this quarter	1,170	854	781	629	667	1,083	1,341	1,118	717	842
Net income retained in business	(541)	529	1,022	1,062	(54)	95	401	1,063	1,077	75
Retained earnings at beginning of quarter	16,092	15,863	12,677	15,899	16,282	18,519	18,924	18,801	18,343	22,258
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	173	(278)	(234)	(299)	(287)	(101)	(182)	(310)	20	(117)
Retained earnings at end of quarter	15,724	16,113	13,465	16,662	15,941	18,513	19,143	19,554	19,440	22,216
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	2.15	2.03	1.93	1.98	2.22	2.34	2.09	2.03	2.16	2.30
All other operating costs and expenses	93.43	89.78	88.42	88.90	93.57	92.22	90.21	89.61	90.22	93.14
Income (loss) from operations	4.42	8.19	9.64	9.12	4.21	5.44	7.70	8.36	7.62	4.57
Interest expense	0.80	0.78	0.79	0.63	0.71	0.85	0.74	0.75	0.82	1.03
All other nonoperating income (expense)	0.12	0.19	0.18	(0.03)	0.22	0.02	(0.04)	0.42	(0.04)	0.19
Income (loss) before income taxes	3.75	7.60	9.03	8.46	3.72	4.62	6.93	8.04	6.76	3.72
Provision for current and deferred domestic income taxes	0.72	0.71	1.01	0.57	0.84	0.75	0.89	0.88	0.82	0.78
Income (loss) after income taxes	3.03	6.89	8.02	7.89	2.87	3.87	6.04	7.16	5.94	2.94
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.24	27.69	35.87	29.43	13.56	16.00	22.77	27.95	22.45	12.30
After income taxes	10.68	25.10	31.87	27.43	10.48	13.40	19.84	24.91	19.73	9.72
Annual rate of profit on total assets:										
Before income taxes	7.28	14.11	18.23	16.11	7.18	7.83	11.47	14.24	11.58	6.34
After income taxes	5.88	12.79	16.19	15.02	5.55	6.56	10.00	12.69	10.18	5.01
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.50	2.26	2.29	2.54	2.39	2.15	2.15	2.17	2.19	2.22
Total cash, U.S. Government and other securities, to total current liabilities	0.57	0.48	0.48	0.57	0.57	0.45	0.42	0.44	0.47	0.52
Total stockholders' equity to total debt	2.29	1.96	1.92	2.34	2.08	1.86	2.06	2.10	2.13	2.16

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	5,373	5,160	5,387	5,991	6,330	8,107	7,487	7,589	8,337	9,664
Time deposits in the U.S., including negotiable certificates of deposit	684	701	566	578	464	812	667	780	687	648
Total cash on hand and in U.S. banks	6,058	5,861	5,953	6,569	6,795	8,919	8,155	8,369	9,024	10,312
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	713	540	585	662	736	1,056	1,203	1,145	1,242	1,337
Total cash, U.S. Government and other securities	6,771	6,401	6,538	7,231	7,531	9,974	9,357	9,514	10,266	11,649
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,350	10,664	11,301	10,910	10,212	15,872	16,193	16,110	16,202	15,905
Inventories	11,039	11,468	11,654	12,234	11,986	19,514	19,430	18,853	18,771	19,431
All other current assets	1,695	1,725	1,694	1,737	1,711	2,722	2,932	2,997	2,906	2,906
Total current assets	29,854	30,259	31,188	32,112	31,440	48,083	47,912	47,475	48,146	49,891
Property, plant, and equipment	30,971	31,001	31,716	30,718	30,222	45,617	44,022	43,164	45,305	47,588
Land and mineral rights	566	570	536	507	521	1,069	956	899	946	944
Less: Accumulated depreciation, depletion, and amortization	21,402	21,535	21,992	21,553	21,097	30,030	29,335	29,071	30,450	31,801
Net property, plant, and equipment	10,135	10,036	10,261	9,672	9,646	16,655	15,643	14,992	15,802	16,731
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,779	2,964	3,100	3,236	3,034	7,165	6,165	6,269	6,554	6,613
Total Assets	42,769	43,259	44,549	45,021	44,120	71,904	69,720	68,736	70,502	73,236
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,045	2,136	2,309	2,245	2,266	4,003	3,971	3,485	3,493	3,707
b. Other short-term loans, including commercial paper	462	689	867	421	936	559	587	722	848	791
Trade accounts and trade notes payable	4,673	5,384	5,445	5,292	5,277	8,348	8,625	8,103	8,270	8,333
Income taxes accrued, prior and current years, net of payments	141	206	149	157	135	274	275	252	274	292
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	995	1,195	1,030	808	807	1,478	1,572	1,777	1,889	2,016
b. Other long-term loans	414	320	317	372	459	704	656	723	604	398
All other current liabilities, including excise and sales taxes, and accrued expenses	3,231	3,448	3,505	3,351	3,300	7,013	6,604	6,766	6,580	6,888
Total current liabilities	11,962	13,378	13,622	12,646	13,180	22,379	22,290	21,828	21,959	22,424
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,085	3,951	4,238	4,003	3,954	5,911	5,606	5,714	5,818	6,298
b. Other long-term loans	2,258	2,970	3,026	2,695	2,792	6,254	4,673	4,272	4,405	4,251
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	936	916	1,029	1,026	826	2,182	2,033	1,904	1,956	2,545
Total liabilities	19,242	21,214	21,915	20,371	20,752	36,726	34,602	33,719	34,138	35,518
Capital stock and other capital (less treasury stock)	7,803	5,932	9,169	7,988	7,427	16,665	15,975	15,464	16,924	15,502
Retained earnings	15,724	16,113	13,465	16,662	15,941	18,513	19,143	19,554	19,440	22,216
Stockholders' equity	23,527	22,045	22,634	24,650	23,368	35,178	35,118	35,017	36,364	37,718
Total Liabilities and Stockholders' Equity	42,769	43,259	44,549	45,021	44,120	71,904	69,720	68,736	70,502	73,236
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,892	16,881	17,566	19,466	18,260	25,704	25,622	25,646	26,187	27,467
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	15.83	14.80	14.68	16.06	17.07	13.87	13.42	13.84	14.56	15.91
Trade accounts and trade notes receivable	24.20	24.65	25.37	24.23	23.15	22.07	23.23	23.44	22.98	21.72
Inventories	25.81	26.51	26.16	27.17	27.17	27.14	27.87	27.43	26.63	26.53
Total current assets	69.80	69.95	70.01	71.33	71.26	66.87	68.72	69.07	68.29	68.12
Net property, plant, and equipment	23.70	23.20	23.03	21.48	21.86	23.16	22.44	21.81	22.41	22.85
Short-term debt, including current portion of long-term debt	9.16	10.03	10.15	8.54	10.13	9.38	9.73	9.76	9.69	9.44
Total current liabilities	27.97	30.92	30.58	28.09	29.87	31.12	31.97	31.76	31.15	30.62
Long-term debt	14.83	16.00	16.31	14.88	15.29	16.92	14.74	14.53	14.50	14.40
Total liabilities	44.99	49.04	49.19	45.25	47.04	51.08	49.63	49.06	48.42	48.50
Stockholders' equity	55.01	50.96	50.81	54.75	52.96	48.92	50.37	50.94	51.58	51.50

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

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

Item	Food				
	Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	158,456	146,646	147,244	148,688	156,768
Depreciation, depletion, and amortization of property, plant, and equipment	2,865	2,806	2,954	2,961	3,047
All other operating costs and expenses	145,134	134,035	133,045	134,341	139,976
Income (loss) from operations	10,457	9,805	11,244	11,386	13,745
Interest expense	2,495	2,286	2,245	2,160	2,238
Dividend income	121	39	31	112	101
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1,077)	(1,249)	(926)	(834)	(1,012)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(253)	391	(124)	(61)	(127)
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	2,259	1,991	1,595	1,679	1,946
Income (loss) before income taxes	9,011	8,690	9,574	10,122	12,415
Provision for current and deferred domestic income taxes:					
a. Federal	1,777	1,417	1,780	1,741	1,610
b. Other	149	149	214	204	208
Income (loss) after income taxes	7,086	7,124	7,580	8,177	10,597
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	7,086	7,124	7,580	8,177	10,597
Cash dividends charged to retained earnings in this quarter	2,213	2,586	2,763	2,058	2,730
Net income retained in business	4,874	4,538	4,818	6,118	7,867
Retained earnings at beginning of quarter	162,830	167,527	163,815	160,520	163,688
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(359)	(8,099)	(272)	(478)	(827)
Retained earnings at end of quarter	167,345	163,966	168,361	166,160	170,728
	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	1.81	1.91	2.01	1.99	1.94
All other operating costs and expenses	91.59	91.40	90.36	90.35	89.29
Income (loss) from operations	6.60	6.69	7.64	7.66	8.77
Interest expense	1.57	1.56	1.52	1.45	1.43
Dividend income	0.08	0.03	0.02	0.08	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.68)	(0.85)	(0.63)	(0.56)	(0.65)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.16)	0.27	(0.08)	(0.04)	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.43	1.36	1.08	1.13	1.24
Income (loss) before income taxes	5.69	5.93	6.50	6.81	7.92
Provision for current and deferred domestic income taxes	1.21	1.07	1.35	1.31	1.16
Income (loss) after income taxes	4.47	4.86	5.15	5.50	6.76
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.46	15.48	16.76	16.34	19.29
After income taxes	12.94	12.69	13.27	13.20	16.46
Annual rate of profit on total assets:					
Before income taxes	6.56	6.34	6.99	6.96	8.40
After income taxes	5.16	5.19	5.53	5.62	7.17

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

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

Item	Food				
	Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,113	12,732	12,505	14,084	14,347
Time deposits in the U.S., including negotiable certificates of deposit	5,043	2,914	2,630	2,903	3,803
Cash and deposits outside the U.S.	564	490	535	680	904
Total cash on hand and in banks	18,719	16,136	15,671	17,668	19,053
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	22	22	155	976	714
b. Other, due in 1 year or less	565	759	755	788	798
Commercial and finance company paper of U.S. issuers	238	166	106	38	54
State and local government securities, due in 1 year or less	154	150	149	146	146
Foreign securities, due in 1 year or less	5	12	15	12	4
Other short-term financial investments	975	1,884	2,191	2,287	2,066
Total cash, U.S. Government and other securities	20,678	19,128	19,041	21,913	22,836
Trade receivables from the U.S. Government	102	98	92	49	136
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,833	48,378	46,978	47,880	48,905
Total receivables	47,935	48,476	47,070	47,928	49,041
Inventories	65,727	63,755	61,877	62,335	64,670
All other current assets	25,822	24,614	24,358	25,042	25,080
Total current assets	160,162	155,974	152,346	157,219	161,627
Property, plant, and equipment	206,979	207,204	210,454	212,185	212,631
Land and mineral rights	5,444	5,407	5,443	5,692	5,880
Less: Accumulated depreciation, depletion, and amortization	114,372	114,886	116,610	117,035	116,897
Net property, plant, and equipment	98,051	97,725	99,288	100,842	101,614
U.S. Treasury and Federal agency securities, due in more than 1 year	28	26	26	25	37
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	291,430	294,981	296,326	323,415	327,852
Total Assets	549,670	548,706	547,985	581,502	591,130
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,127	7,347	7,058	5,931	5,756
b. Commercial paper	12,422	10,928	10,707	10,697	10,366
c. Other short-term loans	1,495	1,474	1,341	977	959
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	38,783	36,840	37,087	38,147	42,081
Income taxes accrued, prior and current years, net of payments:					
a. Federal	940	1,474	691	1,112	500
b. Other	548	622	587	604	681
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,587	3,379	3,633	3,123	2,852
b. Bonds and debentures	8,169	8,192	7,654	6,729	4,267
c. Other long-term loans	4,079	3,389	2,249	1,500	2,169
All other current liabilities, including excise and sales taxes, and accrued expenses	36,863	33,152	34,153	35,043	33,881
Total current liabilities	114,013	106,798	105,159	103,863	103,514
Long-term debt, due in more than 1 year:					
a. Loans from banks	41,740	40,091	39,768	51,877	62,396
b. Bonds and debentures	60,902	64,884	63,711	65,065	67,666
c. Other long-term loans	54,607	53,499	53,658	53,538	43,290
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,352	58,930	57,203	59,355	56,770
Total liabilities	330,613	324,202	319,499	333,698	333,636
Capital stock and other capital	106,836	106,821	108,753	124,109	128,315
Retained earnings	167,345	163,966	168,361	166,160	170,728
Cumulative foreign currency translation adjustment	(937)	(870)	(1,809)	(1,909)	(1,494)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(14,118)	(14,194)	(14,714)	(11,802)	(8,772)
Less: Treasury stock at cost	40,069	31,219	32,106	28,754	31,283
Stockholders' equity	219,057	224,505	228,485	247,804	257,495
Total Liabilities and Stockholders' Equity	549,670	548,706	547,985	581,502	591,130
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	46,149	49,175	47,186	53,355	58,113

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	42,929	40,024	45,497	46,387	45,946
Depreciation, depletion, and amortization of property, plant, and equipment	1,337	1,226	1,228	1,245	1,286
All other operating costs and expenses	33,879	31,457	34,525	35,579	35,602
Income (loss) from operations	7,713	7,341	9,743	9,563	9,058
Interest expense	1,416	1,501	1,878	2,533	2,558
Dividend income	7	3	11	5	15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(447)	225	(209)	1,557	861
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(295)	141	(36)	1,058	(1,179)
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	3,444	3,636	5,281	4,512	2,929
Income (loss) before income taxes	9,005	9,845	12,911	14,163	9,126
Provision for current and deferred domestic income taxes:					
a. Federal	1,497	1,902	2,985	2,180	827
b. Other	357	274	337	384	490
Income (loss) after income taxes	7,152	7,670	9,589	11,599	7,809
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	7,152	7,668	9,589	11,599	7,809
Cash dividends charged to retained earnings in this quarter	4,016	5,167	4,239	6,434	4,582
Net income retained in business	3,135	2,501	5,350	5,166	3,227
Retained earnings at beginning of quarter	147,061	150,137	149,476	154,447	160,121
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	254	(4,206)	(98)	(291)	104
Retained earnings at end of quarter	150,450	148,431	154,728	159,321	163,452
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.12	3.06	2.70	2.68	2.80
All other operating costs and expenses	78.92	78.59	75.89	76.70	77.49
Income (loss) from operations	17.97	18.34	21.41	20.62	19.72
Interest expense	3.30	3.75	4.13	5.46	5.57
Dividend income	0.02	0.01	0.02	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.04)	0.56	(0.46)	3.36	1.87
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.69)	0.35	(0.08)	2.28	(2.57)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.02	9.08	11.61	9.73	6.37
Income (loss) before income taxes	20.98	24.60	28.38	30.53	19.86
Provision for current and deferred domestic income taxes	4.32	5.44	7.30	5.53	2.87
Income (loss) after income taxes	16.66	19.16	21.08	25.01	17.00
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.20	25.24	32.48	35.34	21.95
After income taxes	18.43	19.66	24.12	28.94	18.78
Annual rate of profit on total assets:					
Before income taxes	9.88	10.79	12.77	13.85	8.91
After income taxes	7.85	8.41	9.48	11.34	7.63

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	9,951	11,130	11,463	9,277	8,815
Time deposits in the U.S., including negotiable certificates of deposit	4,694	6,081	2,733	4,401	3,270
Cash and deposits outside the U.S.	3	379	13	13	150
Total cash on hand and in banks	14,647	17,590	14,210	13,691	12,235
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	140	0	0	0
b. Other, due in 1 year or less	0	0	0	129	130
Commercial and finance company paper of U.S. issuers	21	5	4	27	26
State and local government securities, due in 1 year or less	110	112	113	113	114
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,768	966	927	1,034	1,707
Total cash, U.S. Government and other securities	16,546	18,813	15,254	14,994	14,212
Trade receivables from the U.S. Government	4	2	3	2	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,840	10,785	12,442	12,306	11,474
Total receivables	10,845	10,787	12,445	12,308	11,478
Inventories	18,110	18,300	18,269	18,862	20,029
All other current assets	15,490	15,533	15,869	16,457	15,938
Total current assets	60,991	63,434	61,837	62,622	61,657
Property, plant, and equipment	77,153	77,358	78,392	79,639	81,645
Land and mineral rights	3,778	3,850	3,922	3,951	4,069
Less: Accumulated depreciation, depletion, and amortization	37,094	37,830	38,832	39,714	40,728
Net property, plant, and equipment	43,837	43,377	43,482	43,877	44,986
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	90	87
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	259,587	258,008	299,186	302,515	302,879
Total Assets	364,416	364,818	404,505	409,104	409,608
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	459	408	416	570	741
b. Commercial paper	16,289	16,212	18,419	18,470	17,870
c. Other short-term loans	1,237	1,713	3,280	2,812	3,022
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,325	7,613	8,195	8,566	9,196
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,009	1,712	825	1,700	811
b. Other	(303)	(389)	(82)	(405)	(458)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,082	1,258	1,174	1,154	1,254
b. Bonds and debentures	4,935	7,132	6,371	5,803	3,343
c. Other long-term loans	847	3,445	1,686	2,128	1,155
All other current liabilities, including excise and sales taxes, and accrued expenses	24,903	24,478	21,308	23,444	24,474
Total current liabilities	58,784	63,583	61,592	64,240	61,409
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,764	4,690	4,591	5,072	5,575
b. Bonds and debentures	48,847	48,074	91,297	92,171	93,267
c. Other long-term loans	30,562	28,871	24,097	23,981	23,984
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	66,212	63,581	63,916	63,337	59,038
Total liabilities	209,168	208,800	245,494	248,801	243,272
Capital stock and other capital	113,726	112,874	112,624	112,481	112,278
Retained earnings	150,450	148,431	154,728	159,321	163,452
Cumulative foreign currency translation adjustment	(3,785)	(3,998)	(5,622)	(6,820)	(6,143)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(14,964)	(13,864)	(13,979)	(13,956)	(10,484)
Less: Treasury stock at cost	90,180	87,426	88,740	90,723	92,769
Stockholders' equity	155,247	156,019	159,012	160,303	166,335
Total Liabilities and Stockholders' Equity	364,416	364,818	404,505	409,104	409,608
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,208	(149)	245	(1,619)	248

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	6,846	6,845	7,289	7,388	7,143
Depreciation, depletion, and amortization of property, plant, and equipment	187	196	188	178	185
All other operating costs and expenses	6,335	6,456	6,772	6,820	6,612
Income (loss) from operations	324	192	330	390	346
Interest expense	87	82	77	84	85
Dividend income	6	1	31	12	31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1)	10	7	7	14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(37)	(14)	(7)	(5)	16
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	77	61	59	99	13
Income (loss) before income taxes	283	168	343	419	335
Provision for current and deferred domestic income taxes:					
a. Federal	45	44	55	55	37
b. Other	8	6	7	4	4
Income (loss) after income taxes	230	118	280	360	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	230	118	280	360	295
Cash dividends charged to retained earnings in this quarter	187	65	87	90	152
Net income retained in business	43	53	193	270	143
Retained earnings at beginning of quarter	6,304	6,418	6,665	6,489	6,767
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(18)	(21)	(3)	(22)	(90)
Retained earnings at end of quarter	6,328	6,450	6,855	6,737	6,820
	(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	2.74	2.87	2.58	2.41	2.59
All other operating costs and expenses	92.53	94.32	92.90	92.31	92.56
Income (loss) from operations	4.74	2.81	4.52	5.28	4.84
Interest expense	1.28	1.19	1.05	1.14	1.19
Dividend income	0.09	0.01	0.43	0.16	0.43
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.02)	0.15	0.09	0.10	0.20
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.54)	(0.20)	(0.09)	(0.07)	0.23
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.13	0.89	0.81	1.35	0.18
Income (loss) before income taxes	4.13	2.46	4.70	5.67	4.70
Provision for current and deferred domestic income taxes	0.77	0.73	0.86	0.80	0.56
Income (loss) after income taxes	3.36	1.73	3.84	4.87	4.14
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.72	5.09	9.83	11.84	9.17
After income taxes	7.09	3.57	8.03	10.16	8.08
Annual rate of profit on total assets:					
Before income taxes	4.44	2.60	4.92	6.04	4.76
After income taxes	3.61	1.82	4.02	5.19	4.20

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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	739	677	722	615	610
Time deposits in the U.S., including negotiable certificates of deposit	3	2	1	1	1
Cash and deposits outside the U.S.	1	15	2	6	11
Total cash on hand and in banks	743	693	725	622	622
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	301	596	0	175	146
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	6	4	2	2	2
State and local government securities, due in 1 year or less	420	57	217	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	24	37	534	600	697
Total cash, U.S. Government and other securities	1,494	1,387	1,478	1,399	1,467
Trade receivables from the U.S. Government	19	14	39	49	31
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,186	3,347	3,632	3,681	3,483
Total receivables	3,205	3,361	3,672	3,729	3,514
Inventories	4,435	4,522	4,677	4,709	4,723
All other current assets	1,790	2,121	2,191	2,198	1,962
Total current assets	10,924	11,391	12,018	12,035	11,666
Property, plant, and equipment	17,650	18,052	18,750	18,187	18,797
Land and mineral rights	188	184	158	154	171
Less: Accumulated depreciation, depletion, and amortization	12,214	12,339	12,377	11,934	12,386
Net property, plant, and equipment	5,624	5,898	6,530	6,407	6,582
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	9	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,905	8,616	9,332	9,311	9,920
Total Assets	25,452	25,906	27,880	27,762	28,168
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	441	349	289	319	304
b. Commercial paper	2	2	1	1	1
c. Other short-term loans	246	194	236	165	191
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,872	3,107	3,275	3,370	3,212
Income taxes accrued, prior and current years, net of payments:					
a. Federal	11	2	95	19	(151)
b. Other	9	8	9	3	6
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	522	583	475	413	406
b. Bonds and debentures	9	8	8	9	9
c. Other long-term loans	49	36	41	74	87
All other current liabilities, including excise and sales taxes, and accrued expenses	1,655	1,602	1,729	1,825	1,715
Total current liabilities	5,817	5,892	6,159	6,198	5,781
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,460	3,472	4,406	4,269	4,380
b. Bonds and debentures	286	277	276	301	299
c. Other long-term loans	1,034	1,017	821	727	893
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,896	2,018	2,266	2,103	2,184
Total liabilities	12,492	12,676	13,928	13,598	13,538
Capital stock and other capital	7,367	7,640	8,050	8,139	8,413
Retained earnings	6,328	6,450	6,855	6,737	6,820
Cumulative foreign currency translation adjustment	(10)	(14)	(53)	(2)	69
Other stockholders' equity items, including unearned compensation and ESOP debt guaranties	26	(24)	(272)	(117)	(81)
Less: Treasury stock at cost	751	821	628	593	591
Stockholders' equity	12,960	13,230	13,952	14,164	14,630
Total Liabilities and Stockholders' Equity	25,452	25,906	27,880	27,762	28,168
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,107	5,499	5,859	5,837	5,885

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	19,966	18,300	19,040	20,415	20,186
Depreciation, depletion, and amortization of property, plant, and equipment	395	386	408	421	445
All other operating costs and expenses	17,515	16,326	16,797	17,774	17,885
Income (loss) from operations	2,055	1,588	1,835	2,220	1,856
Interest expense	284	231	233	253	258
Dividend income	30	6	9	5	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	20	27	30	38	6
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(299)	352	7	7	158
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	681	908	584	952	528
Income (loss) before income taxes	2,203	2,650	2,232	2,969	2,318
Provision for current and deferred domestic income taxes:					
a. Federal	356	572	472	595	408
b. Other	25	61	39	57	77
Income (loss) after income taxes	1,822	2,018	1,721	2,317	1,833
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	1,822	2,018	1,721	2,317	1,833
Cash dividends charged to retained earnings in this quarter	1,025	577	683	578	723
Net income retained in business	797	1,441	1,038	1,739	1,109
Retained earnings at beginning of quarter	26,770	26,587	26,601	26,590	26,940
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(801)	(678)	(281)	(588)	(554)
Retained earnings at end of quarter	26,766	27,350	27,358	27,742	27,495
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.98	2.11	2.14	2.06	2.20
All other operating costs and expenses	87.73	89.21	88.22	87.06	88.60
Income (loss) from operations	10.29	8.68	9.64	10.87	9.20
Interest expense	1.42	1.26	1.23	1.24	1.28
Dividend income	0.15	0.03	0.05	0.03	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.10	0.15	0.16	0.19	0.03
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.50)	1.92	0.04	0.03	0.78
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.41	4.96	3.07	4.66	2.62
Income (loss) before income taxes	11.04	14.48	11.72	14.54	11.48
Provision for current and deferred domestic income taxes	1.91	3.45	2.69	3.19	2.40
Income (loss) after income taxes	9.13	11.03	9.04	11.35	9.08
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.11	27.68	23.47	31.05	24.47
After income taxes	19.94	21.08	18.09	24.24	19.35
Annual rate of profit on total assets:					
Before income taxes	12.78	15.11	12.53	16.03	12.92
After income taxes	10.56	11.50	9.66	12.51	10.21

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	3,983	4,218	5,092	4,405	2,788
Time deposits in the U.S., including negotiable certificates of deposit	188	22	22	14	305
Cash and deposits outside the U.S.	390	353	252	287	289
Total cash on hand and in banks	4,561	4,593	5,366	4,706	3,382
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	109	122	122	0	5
Commercial and finance company paper of U.S. issuers	53	51	53	73	93
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	222	222	216	276	198
Total cash, U.S. Government and other securities	4,945	4,988	5,757	5,056	3,678
Trade receivables from the U.S. Government	5	7	6	6	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,131	8,015	7,615	8,604	7,652
Total receivables	8,136	8,021	7,620	8,610	7,656
Inventories	12,034	12,210	12,563	12,638	11,901
All other current assets	2,682	2,738	3,292	3,832	4,299
Total current assets	27,797	27,957	29,232	30,137	27,534
Property, plant, and equipment	19,103	18,997	18,815	19,273	19,123
Land and mineral rights	554	539	532	578	574
Less: Accumulated depreciation, depletion, and amortization	12,046	11,962	11,882	12,053	11,976
Net property, plant, and equipment	7,611	7,575	7,466	7,798	7,721
U.S. Treasury and Federal agency securities, due in more than 1 year	14	12	10	9	7
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	33,570	34,643	34,549	36,145	36,513
Total Assets	68,992	70,186	71,257	74,089	71,774
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	432	446	554	1,135	573
b. Commercial paper	17	186	50	472	21
c. Other short-term loans	238	369	347	147	111
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,818	4,340	4,595	4,528	4,262
Income taxes accrued, prior and current years, net of payments:					
a. Federal	134	187	136	301	104
b. Other	(30)	(36)	10	(4)	(51)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	348	381	463	387	165
b. Bonds and debentures	422	412	420	11	6
c. Other long-term loans	244	56	52	40	46
All other current liabilities, including excise and sales taxes, and accrued expenses	5,265	4,720	4,746	5,227	5,509
Total current liabilities	11,888	11,061	11,372	12,243	10,746
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,119	2,382	3,293	4,113	4,288
b. Bonds and debentures	7,924	7,874	7,779	7,927	8,027
c. Other long-term loans	2,473	2,281	2,337	2,283	2,196
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,032	8,287	8,438	9,278	8,640
Total liabilities	32,436	31,885	33,219	35,844	33,897
Capital stock and other capital	18,688	19,517	19,204	19,022	18,948
Retained earnings	26,766	27,350	27,358	27,742	27,495
Cumulative foreign currency translation adjustment	65	189	83	109	55
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,494)	(1,373)	(1,461)	(1,379)	(1,155)
Less: Treasury stock at cost	7,469	7,382	7,146	7,250	7,467
Stockholders' equity	36,556	38,301	38,039	38,245	37,877
Total Liabilities and Stockholders' Equity	68,992	70,186	71,257	74,089	71,774
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,909	16,896	17,860	17,894	16,788

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

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

Item	Paper Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	28,626	27,899	28,766	29,894	29,577
Depreciation, depletion, and amortization of property, plant, and equipment	1,309	1,281	1,231	1,251	1,186
All other operating costs and expenses	25,651	25,000	25,506	26,229	26,849
Income (loss) from operations	1,666	1,618	2,030	2,413	1,542
Interest expense	662	700	692	664	630
Dividend income	27	129	50	28	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	94	145	109	163	58
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(87)	(97)	(150)	(54)	807
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	467	532	582	635	440
Income (loss) before income taxes	1,506	1,626	1,929	2,520	2,245
Provision for current and deferred domestic income taxes:					
a. Federal	302	(140)	385	1,092	(464)
b. Other	71	38	62	42	(95)
Income (loss) after income taxes	1,133	1,728	1,482	1,387	2,805
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	1,133	1,728	1,482	1,387	2,805
Cash dividends charged to retained earnings in this quarter	838	476	636	769	953
Net income retained in business	296	1,252	846	618	1,852
Retained earnings at beginning of quarter	22,519	22,466	22,878	23,865	25,396
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(314)	(64)	(105)	64	(113)
Retained earnings at end of quarter	22,500	23,654	23,619	24,547	27,135
	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	4.57	4.59	4.28	4.19	4.01
All other operating costs and expenses	89.61	89.61	88.66	87.74	90.78
Income (loss) from operations	5.82	5.80	7.06	8.07	5.21
Interest expense	2.31	2.51	2.41	2.22	2.13
Dividend income	0.09	0.46	0.18	0.09	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.33	0.52	0.38	0.54	0.20
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.30)	(0.35)	(0.52)	(0.18)	2.73
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.63	1.91	2.02	2.12	1.49
Income (loss) before income taxes	5.26	5.83	6.71	8.43	7.59
Provision for current and deferred domestic income taxes	1.30	(0.36)	1.55	3.79	(1.89)
Income (loss) after income taxes	3.96	6.19	5.15	4.64	9.48
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.69	14.42	17.45	22.20	18.40
After income taxes	10.30	15.32	13.41	12.21	22.98
Annual rate of profit on total assets:					
Before income taxes	4.50	4.85	5.73	7.50	6.57
After income taxes	3.38	5.15	4.40	4.13	8.20

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

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

Item	Paper Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	2,529	2,124	2,429	2,603	2,800
Time deposits in the U.S., including negotiable certificates of deposit	725	560	544	1,127	973
Cash and deposits outside the U.S.	7	7	9	15	16
Total cash on hand and in banks	3,260	2,691	2,982	3,745	3,789
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	23	24	66	107	128
State and local government securities, due in 1 year or less	2	3	3	2	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	778	551	1,252	1,308	1,948
Total cash, U.S. Government and other securities	4,063	3,269	4,304	5,162	5,866
Trade receivables from the U.S. Government	8	10	8	13	14
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,386	12,408	12,641	13,117	12,475
Total receivables	12,394	12,418	12,649	13,130	12,490
Inventories	11,496	12,007	11,804	12,131	11,914
All other current assets	6,085	6,229	5,490	4,536	5,261
Total current assets	34,038	33,923	34,246	34,959	35,531
Property, plant, and equipment	107,055	107,708	107,246	104,696	105,356
Land and mineral rights	3,413	3,366	3,405	3,428	3,208
Less: Accumulated depreciation, depletion, and amortization	61,136	62,186	62,479	60,874	60,951
Net property, plant, and equipment	49,332	48,888	48,173	47,250	47,613
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.	50,591	51,297	52,291	52,166	53,587
Total Assets	133,961	134,108	134,710	134,374	136,731
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	952	1,078	793	768	462
b. Commercial paper	253	400	86	375	375
c. Other short-term loans	786	603	1,304	1,229	1,477
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,955	9,661	9,766	9,871	9,651
Income taxes accrued, prior and current years, net of payments:					
a. Federal	336	349	445	489	387
b. Other	51	40	59	56	49
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,760	1,934	1,980	1,476	1,326
b. Bonds and debentures	220	112	446	117	75
c. Other long-term loans	94	80	69	181	71
All other current liabilities, including excise and sales taxes, and accrued expenses	8,997	8,549	8,635	8,794	8,836
Total current liabilities	22,404	22,806	23,584	23,355	22,710
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,024	16,700	16,776	17,270	18,443
b. Bonds and debentures	11,049	11,756	11,988	11,299	11,335
c. Other long-term loans	14,421	15,096	14,795	13,750	13,724
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	24,039	22,639	23,347	23,284	21,702
Total liabilities	89,937	88,996	90,490	88,959	87,913
Capital stock and other capital	32,844	33,178	33,241	33,134	31,891
Retained earnings	22,500	23,654	23,619	24,547	27,135
Cumulative foreign currency translation adjustment	(763)	(913)	(946)	(1,070)	(427)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,823)	(5,725)	(5,932)	(5,290)	(3,426)
Less: Treasury stock at cost	4,734	5,082	5,762	5,906	6,354
Stockholders' equity	44,024	45,112	44,220	45,415	48,818
Total Liabilities and Stockholders' Equity	133,961	134,108	134,710	134,374	136,731
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,634	11,118	10,662	11,603	12,821

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	8,362	7,417	8,031	8,264	8,161
Depreciation, depletion, and amortization of property, plant, and equipment	371	354	364	371	438
All other operating costs and expenses	7,431	6,507	6,813	7,151	7,151
Income (loss) from operations	560	556	853	741	573
Interest expense	333	320	311	301	325
Dividend income	1	32	16	0	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	14	40	15	(20)	7
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(989)	(200)	(36)	(204)	(134)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	109	152	85	137	222
Income (loss) before income taxes	(638)	260	623	353	369
Provision for current and deferred domestic income taxes:					
a. Federal	139	51	128	35	(20)
b. Other	2	8	6	5	1
Income (loss) after income taxes	(779)	201	489	313	388
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	(779)	201	489	313	388
Cash dividends charged to retained earnings in this quarter	323	227	237	272	169
Net income retained in business	(1,102)	(26)	252	40	219
Retained earnings at beginning of quarter	336	(570)	(851)	(270)	(653)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(504)	(124)	3	23	22
Retained earnings at end of quarter	(1,270)	(720)	(595)	(207)	(413)
	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	4.44	4.78	4.54	4.49	5.36
All other operating costs and expenses	88.87	87.72	84.84	86.54	87.62
Income (loss) from operations	6.69	7.50	10.63	8.97	7.02
Interest expense	3.98	4.31	3.87	3.64	3.99
Dividend income	0.01	0.43	0.20	0.00	0.33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.17	0.54	0.19	(0.25)	0.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(11.83)	(2.69)	(0.45)	(2.46)	(1.64)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.30	2.05	1.06	1.65	2.72
Income (loss) before income taxes	(7.63)	3.50	7.75	4.27	4.53
Provision for current and deferred domestic income taxes	1.69	0.79	1.66	0.49	(0.23)
Income (loss) after income taxes	(9.32)	2.71	6.09	3.78	4.76
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(40.66)	20.18	32.92	28.37	23.52
After income taxes	(49.65)	15.62	25.86	25.12	24.72
Annual rate of profit on total assets:					
Before income taxes	(7.18)	3.06	7.27	4.08	4.34
After income taxes	(8.77)	2.37	5.71	3.61	4.56

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	1,523	1,348	1,328	1,447	2,428
Time deposits in the U.S., including negotiable certificates of deposit	71	87	74	78	179
Cash and deposits outside the U.S.	30	13	33	17	26
Total cash on hand and in banks	1,624	1,448	1,435	1,543	2,633
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	6	3	0	0
State and local government securities, due in 1 year or less	27	23	55	49	57
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	209	173	164	143	120
Total cash, U.S. Government and other securities	1,863	1,649	1,657	1,735	2,810
Trade receivables from the U.S. Government	5	5	5	5	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,679	4,692	4,942	5,188	4,999
Total receivables	4,684	4,697	4,947	5,193	5,004
Inventories	2,203	2,300	2,514	2,693	2,575
All other current assets	1,337	996	1,001	927	917
Total current assets	10,085	9,642	10,120	10,548	11,306
Property, plant, and equipment	21,523	21,595	22,165	22,556	22,641
Land and mineral rights	424	508	430	431	437
Less: Accumulated depreciation, depletion, and amortization	14,059	14,287	14,607	14,895	14,868
Net property, plant, and equipment	7,888	7,817	7,988	8,092	8,210
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.	17,557	16,502	16,143	15,952	14,536
Total Assets	35,530	33,960	34,251	34,592	34,052
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	192	185	481	445	318
b. Commercial paper	1	1	1	1	1
c. Other short-term loans	33	49	20	23	23
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,615	2,642	2,695	2,827	2,789
Income taxes accrued, prior and current years, net of payments:					
a. Federal	114	58	43	47	43
b. Other	4	8	3	0	0
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	839	320	293	358	363
b. Bonds and debentures	13	21	39	8	621
c. Other long-term loans	189	135	136	209	209
All other current liabilities, including excise and sales taxes, and accrued expenses	3,520	3,120	2,692	3,327	3,163
Total current liabilities	7,520	6,539	6,405	7,244	7,530
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,564	5,772	5,296	6,776	5,886
b. Bonds and debentures	7,377	7,787	7,450	6,911	6,269
c. Other long-term loans	4,061	4,173	3,259	4,474	4,251
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,733	4,540	4,276	4,208	3,833
Total liabilities	29,254	28,811	26,687	29,613	27,769
Capital stock and other capital	12,780	11,351	11,418	11,349	11,317
Retained earnings	(1,270)	(720)	(595)	(207)	(413)
Cumulative foreign currency translation adjustment	210	(46)	(75)	(41)	32
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,123)	(3,150)	(942)	(3,877)	(2,491)
Less: Treasury stock at cost	2,322	2,285	2,241	2,245	2,162
Stockholders' equity	6,276	5,150	7,565	4,979	6,284
Total Liabilities and Stockholders' Equity	35,530	33,960	34,251	34,592	34,052
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,566	3,103	3,715	3,304	3,776

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	339,169	336,086	333,402	342,499	326,377
Depreciation, depletion, and amortization of property, plant, and equipment	7,545	7,058	7,037	7,318	7,659
All other operating costs and expenses	320,376	315,784	321,343	330,340	311,977
Income (loss) from operations	11,247	13,245	5,022	4,841	6,740
Interest expense	2,093	1,895	1,977	1,913	1,766
Dividend income	38	24	35	26	85
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	677	656	801	1,022	877
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	452	(86)	(4,362)	341	677
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	17,395	17,627	14,097	14,393	11,246
Income (loss) before income taxes	27,716	29,571	13,617	18,710	17,860
Provision for current and deferred domestic income taxes:					
a. Federal	4,648	3,724	856	1,883	(1,129)
b. Other	634	576	213	315	366
Income (loss) after income taxes	22,434	25,271	12,549	16,511	18,623
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	22,434	25,271	12,549	16,511	18,623
Cash dividends charged to retained earnings in this quarter	6,856	5,815	6,473	5,724	5,950
Net income retained in business	15,578	19,456	6,075	10,787	12,673
Retained earnings at beginning of quarter	632,233	648,172	667,883	674,541	685,619
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(40)	3	48	(702)	47
Retained earnings at end of quarter	647,771	667,630	674,006	684,626	698,340
	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	2.22	2.10	2.11	2.14	2.35
All other operating costs and expenses	94.46	93.96	96.38	96.45	95.59
Income (loss) from operations	3.32	3.94	1.51	1.41	2.07
Interest expense	0.62	0.56	0.59	0.56	0.54
Dividend income	0.01	0.01	0.01	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.20	0.20	0.24	0.30	0.27
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.13	(0.03)	(1.31)	0.10	0.21
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.13	5.24	4.23	4.20	3.45
Income (loss) before income taxes	8.17	8.80	4.08	5.46	5.47
Provision for current and deferred domestic income taxes	1.56	1.28	0.32	0.64	(0.23)
Income (loss) after income taxes	6.61	7.52	3.76	4.82	5.71
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.50	22.04	10.09	13.61	12.66
After income taxes	17.40	18.84	9.30	12.01	13.20
Annual rate of profit on total assets:					
Before income taxes	10.46	10.96	5.01	6.79	6.54
After income taxes	8.47	9.37	4.61	5.99	6.82

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	14,627	15,485	13,265	15,657	18,512
Time deposits in the U.S., including negotiable certificates of deposit	9,445	7,300	6,104	4,086	6,341
Cash and deposits outside the U.S.	444	385	3,299	549	2,641
Total cash on hand and in banks	24,515	23,170	22,668	20,292	27,494
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	181	203	706	106	8
Commercial and finance company paper of U.S. issuers	47	29	25	22	59
State and local government securities, due in 1 year or less	326	208	253	442	2
Foreign securities, due in 1 year or less	254	118	174	328	176
Other short-term financial investments	10,937	3,051	5,201	3,458	3,068
Total cash, U.S. Government and other securities	36,260	26,780	29,027	24,648	30,808
Trade receivables from the U.S. Government	131	365	261	486	348
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	75,644	82,455	82,949	80,502	76,692
Total receivables	75,775	82,820	83,210	80,987	77,040
Inventories	43,623	48,990	50,032	50,310	45,752
All other current assets	27,300	26,346	25,988	23,747	22,199
Total current assets	182,959	184,936	188,257	179,693	175,799
Property, plant, and equipment	541,902	546,917	552,109	562,124	573,860
Land and mineral rights	72,501	72,148	70,568	70,647	70,735
Less: Accumulated depreciation, depletion, and amortization	263,381	262,784	266,405	269,763	273,531
Net property, plant, and equipment	351,022	356,281	356,273	363,008	371,064
U.S. Treasury and Federal agency securities, due in more than 1 year	60	96	2	3	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	525,640	537,441	543,249	559,213	545,979
Total Assets	1,059,680	1,078,755	1,087,781	1,101,918	1,092,843
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	413	245	160	230	1,961
b. Commercial paper	6,966	8,870	14,176	14,977	20,614
c. Other short-term loans	11,165	14,183	13,564	9,932	9,002
Advances and prepayments by the U.S. Government	1	0	0	0	0
Trade accounts and trade notes payable	80,993	83,132	81,988	83,090	81,860
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,785	4,033	2,613	2,453	3,323
b. Other	185	274	152	208	(45)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,122	1,983	1,461	876	1,248
b. Bonds and debentures	1,485	2,010	1,632	1,651	1,656
c. Other long-term loans	16,635	10,536	11,673	10,387	6,994
All other current liabilities, including excise and sales taxes, and accrued expenses	58,710	56,970	58,920	61,409	60,920
Total current liabilities	181,459	182,236	186,339	185,213	187,534
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,176	4,731	4,738	4,723	4,265
b. Bonds and debentures	55,886	56,563	64,613	63,973	64,123
c. Other long-term loans	106,883	107,485	101,904	102,949	86,482
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	192,574	191,063	190,412	195,336	185,979
Total liabilities	543,978	542,078	548,005	552,195	528,382
Capital stock and other capital	135,317	140,449	142,949	143,989	143,569
Retained earnings	647,771	667,630	674,006	684,626	698,340
Cumulative foreign currency translation adjustment	3,314	1,727	(684)	959	(206)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(23,710)	(18,784)	(14,832)	(12,074)	(3,367)
Less: Treasury stock at cost	246,991	254,346	261,662	267,777	273,875
Stockholders' equity	515,702	536,677	539,776	549,723	564,461
Total Liabilities and Stockholders' Equity	1,059,680	1,078,755	1,087,781	1,101,918	1,092,843
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	1,499	2,700	1,919	(5,519)	(11,735)

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

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

Item	Chemicals				
	Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	198,117	205,315	215,466	208,749	202,748
Depreciation, depletion, and amortization of property, plant, and equipment	6,929	6,343	6,346	6,425	6,749
All other operating costs and expenses	171,583	172,915	181,959	175,196	173,418
Income (loss) from operations	19,605	26,057	27,160	27,128	22,581
Interest expense	7,048	6,609	6,844	6,879	7,197
Dividend income	797	477	605	1,040	1,679
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,502	4,798	4,784	3,607	3,920
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(7,471)	1,888	10,939	(3,235)	(5,029)
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	20,730	13,281	13,446	12,799	12,163
Income (loss) before income taxes	32,114	39,891	50,090	34,460	28,117
Provision for current and deferred domestic income taxes:					
a. Federal	5,076	5,954	7,706	5,306	3,238
b. Other	673	748	1,231	117	835
Income (loss) after income taxes	26,365	33,188	41,153	29,037	24,044
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	26,365	33,188	41,153	29,037	24,044
Cash dividends charged to retained earnings in this quarter	17,842	16,394	15,719	17,693	16,388
Net income retained in business	8,523	16,794	25,433	11,344	7,656
Retained earnings at beginning of quarter	524,950	505,461	522,141	542,468	553,297
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(275)	(3,707)	(1,468)	(3,438)	(1,593)
Retained earnings at end of quarter	533,198	518,548	546,106	550,375	559,360
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.50	3.09	2.95	3.08	3.33
All other operating costs and expenses	86.61	84.22	84.45	83.93	85.53
Income (loss) from operations	9.90	12.69	12.61	13.00	11.14
Interest expense	3.56	3.22	3.18	3.30	3.55
Dividend income	0.40	0.23	0.28	0.50	0.83
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.78	2.34	2.22	1.73	1.93
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.77)	0.92	5.08	(1.55)	(2.48)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.46	6.47	6.24	6.13	6.00
Income (loss) before income taxes	16.21	19.43	23.25	16.51	13.87
Provision for current and deferred domestic income taxes	2.90	3.26	4.15	2.60	2.01
Income (loss) after income taxes	13.31	16.16	19.10	13.91	11.86
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.58	22.30	27.72	18.87	14.90
After income taxes	14.44	18.55	22.77	15.90	12.74
Annual rate of profit on total assets:					
Before income taxes	7.31	9.11	11.34	7.74	6.16
After income taxes	6.00	7.58	9.32	6.52	5.26

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

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

Item	Chemicals				
	Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	43,304	38,553	38,186	44,204	56,632
Time deposits in the U.S., including negotiable certificates of deposit	12,387	14,125	15,443	16,099	17,877
Cash and deposits outside the U.S.	648	5,728	7,162	7,951	8,428
Total cash on hand and in banks	56,338	58,406	60,790	68,254	82,936
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2,755	2,339	2,647	3,672	3,019
b. Other, due in 1 year or less	3,649	2,625	2,813	3,308	2,930
Commercial and finance company paper of U.S. issuers	1,586	2,325	1,369	1,111	1,046
State and local government securities, due in 1 year or less	2,144	162	114	111	93
Foreign securities, due in 1 year or less	700	444	492	322	166
Other short-term financial investments	9,078	7,822	10,120	8,128	8,491
Total cash, U.S. Government and other securities	76,251	74,123	78,344	84,905	98,681
Trade receivables from the U.S. Government	88	82	91	93	81
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	97,156	107,512	111,961	111,877	105,301
Total receivables	97,244	107,594	112,052	111,970	105,381
Inventories	104,330	104,049	102,065	104,282	106,850
All other current assets	87,151	87,612	91,759	93,596	95,137
Total current assets	364,976	373,378	384,220	394,753	406,048
Property, plant, and equipment	466,345	462,839	469,490	472,738	479,463
Land and mineral rights	16,595	16,285	16,688	16,528	16,967
Less: Accumulated depreciation, depletion, and amortization	257,086	255,846	260,180	261,611	265,790
Net property, plant, and equipment	225,854	223,278	225,998	227,655	230,639
U.S. Treasury and Federal agency securities, due in more than 1 year	1,512	110	195	504	764
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,164,660	1,153,964	1,155,719	1,158,832	1,189,297
Total Assets	1,757,003	1,750,729	1,766,133	1,781,743	1,826,749
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,427	7,531	7,636	6,480	6,680
b. Commercial paper	20,751	22,311	24,953	21,606	21,270
c. Other short-term loans	26,314	28,136	29,130	27,754	28,111
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	77,091	77,806	78,581	80,051	84,743
Income taxes accrued, prior and current years, net of payments:					
a. Federal	11,668	12,794	9,946	10,388	8,671
b. Other	1,786	1,671	1,365	1,238	1,461
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,791	4,487	3,403	3,107	3,733
b. Bonds and debentures	22,144	20,922	22,460	24,659	32,011
c. Other long-term loans	12,512	16,396	12,924	12,133	13,786
All other current liabilities, including excise and sales taxes, and accrued expenses	156,694	153,652	150,702	149,123	162,599
Total current liabilities	340,178	345,707	341,100	336,539	363,065
Long-term debt, due in more than 1 year:					
a. Loans from banks	66,482	67,034	73,018	75,565	76,358
b. Bonds and debentures	243,885	242,042	244,386	253,336	265,559
c. Other long-term loans	149,522	153,849	152,768	156,066	150,815
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	226,389	226,419	232,074	229,628	216,243
Total liabilities	1,026,456	1,035,051	1,043,346	1,051,133	1,072,041
Capital stock and other capital	551,890	557,385	559,083	557,788	561,351
Retained earnings	533,198	518,548	546,106	550,375	559,360
Cumulative foreign currency translation adjustment	(12,362)	(15,979)	(17,612)	(13,995)	(11,884)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(63,525)	(62,763)	(62,291)	(57,834)	(40,420)
Less: Treasury stock at cost	278,654	281,513	302,499	305,724	313,699
Stockholders' equity	730,546	715,678	722,787	730,610	754,708
Total Liabilities and Stockholders' Equity	1,757,003	1,750,729	1,766,133	1,781,743	1,826,749
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,798	27,670	43,120	58,213	42,983

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	64,194	70,593	72,791	70,144	69,143
Depreciation, depletion, and amortization of property, plant, and equipment	2,646	2,457	2,504	2,565	2,778
All other operating costs and expenses	58,254	62,359	64,443	62,289	62,087
Income (loss) from operations	3,294	5,777	5,844	5,290	4,278
Interest expense	1,753	1,712	1,697	1,686	1,843
Dividend income	57	62	104	390	703
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	828	565	470	258	178
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,962)	1,709	1,598	(200)	(2,419)
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	1,495	1,997	2,295	3,151	2,604
Income (loss) before income taxes	(41)	8,398	8,614	7,204	3,502
Provision for current and deferred domestic income taxes:					
a. Federal	(408)	1,428	2,309	1,345	976
b. Other	136	194	130	114	29
Income (loss) after income taxes	232	6,775	6,174	5,745	2,497
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	232	6,775	6,174	5,745	2,497
Cash dividends charged to retained earnings in this quarter	3,064	1,649	1,810	7,802	2,049
Net income retained in business	(2,833)	5,126	4,363	(2,058)	448
Retained earnings at beginning of quarter	68,744	65,404	70,460	74,820	72,724
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(308)	(214)	(948)	(435)	302
Retained earnings at end of quarter	65,603	70,316	73,876	72,327	73,474
	(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	4.12	3.48	3.44	3.66	4.02
All other operating costs and expenses	90.75	88.34	88.53	88.80	89.80
Income (loss) from operations	5.13	8.18	8.03	7.54	6.19
Interest expense	2.73	2.42	2.33	2.40	2.67
Dividend income	0.09	0.09	0.14	0.56	1.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.29	0.80	0.65	0.37	0.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6.17)	2.42	2.19	(0.29)	(3.50)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.33	2.83	3.15	4.49	3.77
Income (loss) before income taxes	(0.06)	11.90	11.83	10.27	5.06
Provision for current and deferred domestic income taxes	(0.42)	2.30	3.35	2.08	1.45
Income (loss) after income taxes	0.36	9.60	8.48	8.19	3.61
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(0.16)	29.60	29.21	24.88	11.36
After income taxes	0.88	23.88	20.93	19.84	8.10
Annual rate of profit on total assets:					
Before income taxes	(0.04)	8.64	8.74	7.30	3.51
After income taxes	0.25	6.97	6.26	5.82	2.51

¹ Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	11,525	10,005	10,834	11,633	17,788
Time deposits in the U.S., including negotiable certificates of deposit	2,820	2,217	2,873	3,261	3,897
Cash and deposits outside the U.S.	276	230	121	191	221
Total cash on hand and in banks	14,621	12,452	13,828	15,085	21,907
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	67	70	0	0	0
b. Other, due in 1 year or less	650	95	0	0	0
Commercial and finance company paper of U.S. issuers	25	43	92	63	23
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	498	203	260	394	348
Total cash, U.S. Government and other securities	15,862	12,863	14,180	15,542	22,278
Trade receivables from the U.S. Government	54	51	53	54	44
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,188	37,783	38,166	37,699	34,291
Total receivables	32,242	37,835	38,219	37,754	34,335
Inventories	35,412	35,319	33,734	35,624	36,322
All other current assets	23,935	24,166	22,872	23,181	24,821
Total current assets	107,451	110,182	109,006	112,100	117,757
Property, plant, and equipment	211,943	214,130	218,634	221,049	224,818
Land and mineral rights	7,990	8,062	8,398	8,458	8,453
Less: Accumulated depreciation, depletion, and amortization	117,677	118,768	121,345	123,542	126,122
Net property, plant, and equipment	102,256	103,424	105,687	105,966	107,149
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.	164,085	175,227	179,564	176,787	173,665
Total Assets	373,792	388,833	394,257	394,853	398,570
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,430	1,804	1,671	1,391	1,825
b. Commercial paper	1,158	1,775	3,062	4,617	2,023
c. Other short-term loans	17,072	16,729	16,923	17,021	17,162
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	26,786	26,014	26,100	26,925	28,983
Income taxes accrued, prior and current years, net of payments:					
a. Federal	7,136	8,217	7,263	6,952	7,324
b. Other	300	354	302	312	290
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,331	1,430	1,273	1,064	1,080
b. Bonds and debentures	2,006	2,130	2,022	1,995	1,958
c. Other long-term loans	5,268	5,752	6,031	6,049	7,690
All other current liabilities, including excise and sales taxes, and accrued expenses	37,054	36,306	35,120	34,922	38,404
Total current liabilities	99,541	100,510	99,767	101,248	106,738
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,780	21,286	23,924	23,256	23,094
b. Bonds and debentures	52,401	55,893	50,869	56,586	56,348
c. Other long-term loans	39,280	40,888	40,823	39,567	39,457
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	54,943	56,792	60,905	58,373	49,618
Total liabilities	268,945	275,368	276,289	279,029	275,255
Capital stock and other capital	84,014	89,548	93,118	92,645	92,977
Retained earnings	65,603	70,316	73,876	72,327	73,474
Cumulative foreign currency translation adjustment	(1,733)	(2,526)	(3,169)	(2,425)	(1,384)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(20,724)	(20,928)	(21,938)	(21,995)	(17,626)
Less: Treasury stock at cost	22,313	22,944	23,919	24,729	24,125
Stockholders' equity	104,847	113,465	117,968	115,823	123,315
Total Liabilities and Stockholders' Equity	373,792	388,833	394,257	394,853	398,570
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,910	9,673	9,238	10,853	11,019

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	83,582	81,353	83,693	86,960	84,648
Depreciation, depletion, and amortization of property, plant, and equipment	2,655	2,391	2,269	2,271	2,315
All other operating costs and expenses	71,110	66,830	67,914	68,920	70,467
Income (loss) from operations	9,817	12,132	13,510	15,769	11,865
Interest expense	3,974	3,594	3,747	3,805	3,872
Dividend income	110	37	77	2	72
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,691	4,111	4,275	3,171	3,527
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,092)	(2,572)	9,410	(2,872)	(3,399)
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	14,679	8,984	8,033	6,099	5,725
Income (loss) before income taxes	22,231	19,098	31,559	18,363	13,918
Provision for current and deferred domestic income taxes:					
a. Federal	4,056	2,912	3,344	2,385	117
b. Other	423	302	739	(321)	511
Income (loss) after income taxes	17,753	15,884	27,475	16,299	13,290
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	17,753	15,884	27,475	16,299	13,290
Cash dividends charged to retained earnings in this quarter	11,150	10,081	10,689	6,618	11,215
Net income retained in business	6,603	5,803	16,786	9,682	2,075
Retained earnings at beginning of quarter	283,728	263,201	267,109	283,173	291,628
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(77)	(3,470)	254	(2,941)	(653)
Retained earnings at end of quarter	290,253	265,533	284,149	289,913	293,050
	(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	3.18	2.94	2.71	2.61	2.74
All other operating costs and expenses	85.08	82.15	81.15	79.25	83.25
Income (loss) from operations	11.75	14.91	16.14	18.13	14.02
Interest expense	4.75	4.42	4.48	4.38	4.57
Dividend income	0.13	0.05	0.09	0.00	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5.61	5.05	5.11	3.65	4.17
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.70)	(3.16)	11.24	(3.30)	(4.02)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	17.56	11.04	9.60	7.01	6.76
Income (loss) before income taxes	26.60	23.48	37.71	21.12	16.44
Provision for current and deferred domestic income taxes	5.36	3.95	4.88	2.37	0.74
Income (loss) after income taxes	21.24	19.52	32.83	18.74	15.70
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.01	18.21	30.14	17.28	12.71
After income taxes	15.98	15.14	26.24	15.34	12.13
Annual rate of profit on total assets:					
Before income taxes	8.85	7.81	12.84	7.37	5.43
After income taxes	7.07	6.50	11.18	6.54	5.18

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	22,349	20,047	19,680	24,551	28,143
Time deposits in the U.S., including negotiable certificates of deposit	6,162	8,716	9,312	9,440	10,220
Cash and deposits outside the U.S.	126	5,235	6,762	7,433	8,023
Total cash on hand and in banks	28,638	33,998	35,755	41,424	46,386
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2,688	2,269	2,647	3,672	3,019
b. Other, due in 1 year or less	1,694	1,327	1,218	1,094	1,322
Commercial and finance company paper of U.S. issuers	861	1,117	910	667	521
State and local government securities, due in 1 year or less	2,106	124	83	79	61
Foreign securities, due in 1 year or less	700	444	492	322	166
Other short-term financial investments	5,577	3,788	6,862	5,345	5,793
Total cash, U.S. Government and other securities	42,265	43,067	47,967	52,602	57,268
Trade receivables from the U.S. Government	3	6	9	7	7
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	43,041	46,380	46,419	50,510	49,279
Total receivables	43,045	46,386	46,428	50,517	49,286
Inventories	44,309	42,952	44,462	44,674	45,617
All other current assets	47,152	45,911	50,963	51,377	50,046
Total current assets	176,771	178,315	189,819	199,169	202,217
Property, plant, and equipment	153,277	148,582	150,563	152,899	154,855
Land and mineral rights	4,444	4,148	4,152	3,862	4,264
Less: Accumulated depreciation, depletion, and amortization	80,247	78,810	80,689	82,309	83,918
Net property, plant, and equipment	77,474	73,920	74,027	74,452	75,201
U.S. Treasury and Federal agency securities, due in more than 1 year	1,512	110	195	504	764
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	748,606	725,733	718,938	722,829	747,313
Total Assets	1,004,363	978,078	982,979	996,953	1,025,496
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,375	3,763	3,891	3,454	3,319
b. Commercial paper	17,838	17,779	17,606	15,512	17,321
c. Other short-term loans	5,712	5,924	7,690	7,084	5,550
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	31,211	31,783	31,980	32,974	36,355
Income taxes accrued, prior and current years, net of payments:					
a. Federal	4,477	3,976	2,415	3,125	1,691
b. Other	693	482	455	648	514
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,543	2,067	1,516	1,404	2,181
b. Bonds and debentures	15,302	12,760	14,247	14,087	21,000
c. Other long-term loans	6,211	8,916	5,184	5,173	4,706
All other current liabilities, including excise and sales taxes, and accrued expenses	92,145	89,463	89,390	87,401	92,938
Total current liabilities	179,506	176,914	174,374	170,862	185,576
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,652	18,230	20,335	22,172	21,939
b. Bonds and debentures	144,250	141,531	147,145	152,014	159,380
c. Other long-term loans	87,851	90,906	89,953	94,581	93,042
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	131,801	130,938	132,353	132,252	127,390
Total liabilities	560,060	558,519	564,159	571,881	587,328
Capital stock and other capital	326,366	325,895	326,489	327,240	330,982
Retained earnings	290,253	265,533	284,149	289,913	293,050
Cumulative foreign currency translation adjustment	(2,496)	(4,083)	(5,472)	(3,878)	(2,776)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(30,599)	(29,079)	(28,365)	(26,142)	(15,370)
Less: Treasury stock at cost	139,220	138,707	157,981	162,060	167,717
Stockholders' equity	444,303	419,559	418,820	425,073	438,169
Total Liabilities and Stockholders' Equity	1,004,363	978,078	982,979	996,953	1,025,496
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(2,735)	1,401	15,446	28,307	16,641

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	50,341	53,369	58,982	51,646	48,957
Depreciation, depletion, and amortization of property, plant, and equipment	1,628	1,495	1,573	1,589	1,655
All other operating costs and expenses	42,219	43,727	49,602	43,987	40,864
Income (loss) from operations	6,494	8,148	7,807	6,069	6,438
Interest expense	1,321	1,303	1,400	1,388	1,483
Dividend income	630	378	423	648	903
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(17)	122	39	178	215
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(417)	2,751	(69)	(163)	790
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	4,556	2,300	3,118	3,549	3,834
Income (loss) before income taxes	9,924	12,395	9,918	8,894	10,697
Provision for current and deferred domestic income taxes:					
a. Federal	1,429	1,614	2,052	1,576	2,145
b. Other	114	252	362	325	295
Income (loss) after income taxes	8,381	10,530	7,503	6,994	8,256
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,381	10,530	7,503	6,994	8,256
Cash dividends charged to retained earnings in this quarter	3,628	4,664	3,220	3,273	3,124
Net income retained in business	4,753	5,866	4,284	3,721	5,133
Retained earnings at beginning of quarter	172,479	176,857	184,571	184,475	188,945
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	110	(23)	(773)	(62)	(1,242)
Retained earnings at end of quarter	177,342	182,699	188,082	188,134	192,836
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	3.23	2.80	2.67	3.08	3.38
All other operating costs and expenses	83.87	81.93	84.10	85.17	83.47
Income (loss) from operations	12.90	15.27	13.24	11.75	13.15
Interest expense	2.62	2.44	2.37	2.69	3.03
Dividend income	1.25	0.71	0.72	1.25	1.85
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.03)	0.23	0.07	0.34	0.44
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.83)	5.15	(0.12)	(0.32)	1.61
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.05	4.31	5.29	6.87	7.83
Income (loss) before income taxes	19.71	23.23	16.81	17.22	21.85
Provision for current and deferred domestic income taxes	3.07	3.50	4.09	3.68	4.98
Income (loss) after income taxes	16.65	19.73	12.72	13.54	16.86
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.88	27.14	21.33	18.75	22.14
After income taxes	18.48	23.06	16.14	14.75	17.09
Annual rate of profit on total assets:					
Before income taxes	10.48	12.92	10.20	9.12	10.63
After income taxes	8.85	10.97	7.72	7.17	8.20

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	9,429	8,501	7,671	8,019	10,700
Time deposits in the U.S., including negotiable certificates of deposit	3,405	3,192	3,258	3,399	3,760
Cash and deposits outside the U.S.	246	263	278	327	183
Total cash on hand and in banks	13,080	11,956	11,207	11,744	14,643
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	1,305	1,203	1,595	2,214	1,608
Commercial and finance company paper of U.S. issuers	700	1,164	367	381	502
State and local government securities, due in 1 year or less	38	38	31	32	32
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	3,003	3,831	2,998	2,390	2,350
Total cash, U.S. Government and other securities	18,124	18,193	16,198	16,761	19,134
Trade receivables from the U.S. Government	31	25	29	32	30
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,926	23,349	27,377	23,668	21,731
Total receivables	21,957	23,373	27,405	23,700	21,760
Inventories	24,609	25,778	23,869	23,984	24,911
All other current assets	16,064	17,535	17,924	19,039	20,269
Total current assets	80,755	84,880	85,396	83,483	86,074
Property, plant, and equipment	101,125	100,126	100,293	98,790	99,790
Land and mineral rights	4,161	4,076	4,137	4,208	4,249
Less: Accumulated depreciation, depletion, and amortization	59,163	58,268	58,146	55,760	55,750
Net property, plant, and equipment	46,123	45,933	46,284	47,238	48,289
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.	251,969	253,004	257,217	259,216	268,320
Total Assets	378,847	383,817	388,897	389,937	402,683
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,621	1,964	2,073	1,635	1,536
b. Commercial paper	1,755	2,756	4,285	1,477	1,926
c. Other short-term loans	3,530	5,482	4,516	3,649	5,399
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	19,094	20,009	20,501	20,152	19,405
Income taxes accrued, prior and current years, net of payments:					
a. Federal	55	601	268	311	(343)
b. Other	794	836	609	279	656
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	917	991	614	639	472
b. Bonds and debentures	4,837	6,033	6,192	8,577	9,053
c. Other long-term loans	1,034	1,728	1,709	911	1,390
All other current liabilities, including excise and sales taxes, and accrued expenses	27,495	27,883	26,193	26,800	31,257
Total current liabilities	61,132	68,283	66,959	64,430	70,752
Long-term debt, due in more than 1 year:					
a. Loans from banks	27,050	27,518	28,758	30,137	31,325
b. Bonds and debentures	47,234	44,617	46,372	44,735	49,831
c. Other long-term loans	22,391	22,055	21,992	21,918	18,317
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,645	38,689	38,816	39,003	39,235
Total liabilities	197,452	201,163	202,898	200,224	209,459
Capital stock and other capital	141,511	141,942	139,476	137,903	137,392
Retained earnings	177,342	182,699	188,082	188,134	192,836
Cumulative foreign currency translation adjustment	(8,133)	(9,369)	(8,971)	(7,691)	(7,724)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,202)	(12,756)	(11,989)	(9,697)	(7,423)
Less: Treasury stock at cost	117,121	119,861	120,599	118,935	121,856
Stockholders' equity	181,396	182,655	185,999	189,714	193,224
Total Liabilities and Stockholders' Equity	378,847	383,817	388,897	389,937	402,683
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,623	16,596	18,436	19,054	15,323

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	34,784	34,792	37,366	37,351	35,740
Depreciation, depletion, and amortization of property, plant, and equipment	1,063	1,061	1,092	1,067	1,070
All other operating costs and expenses	31,055	31,096	32,903	33,116	31,734
Income (loss) from operations	2,666	2,634	3,371	3,168	2,936
Interest expense	834	835	832	828	844
Dividend income	26	12	67	30	120
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	63	99	0	30	943
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	282	(107)	(180)	(15)	(43)
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	446	380	573	601	593
Income (loss) before income taxes	2,650	2,183	3,000	2,987	3,705
Provision for current and deferred domestic income taxes:					
a. Federal	257	331	469	661	664
b. Other	57	29	55	36	56
Income (loss) after income taxes	2,336	1,823	2,476	2,291	2,986
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	2,336	1,823	2,476	2,291	2,986
Cash dividends charged to retained earnings in this quarter	1,146	941	1,021	661	873
Net income retained in business	1,191	882	1,455	1,629	2,112
Retained earnings at beginning of quarter	27,140	27,351	28,718	29,845	30,328
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(551)	(49)	(72)	(249)	(616)
Retained earnings at end of quarter	27,779	28,185	30,100	31,226	31,824
	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	3.06	3.05	2.92	2.86	3.00
All other operating costs and expenses	89.28	89.38	88.06	88.66	88.79
Income (loss) from operations	7.66	7.57	9.02	8.48	8.22
Interest expense	2.40	2.40	2.23	2.22	2.36
Dividend income	0.07	0.03	0.18	0.08	0.34
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.18	0.28	0.00	0.08	2.64
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.81	(0.31)	(0.48)	(0.04)	(0.12)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.28	1.09	1.53	1.61	1.66
Income (loss) before income taxes	7.62	6.27	8.03	8.00	10.37
Provision for current and deferred domestic income taxes	0.90	1.03	1.40	1.86	2.01
Income (loss) after income taxes	6.72	5.24	6.63	6.13	8.35
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.13	17.25	22.59	21.43	26.18
After income taxes	18.63	14.41	18.64	16.43	21.09
Annual rate of profit on total assets:					
Before income taxes	7.32	5.90	8.01	7.82	9.66
After income taxes	6.45	4.93	6.61	6.00	7.79

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,122	4,738	4,670	5,246	5,461
Time deposits in the U.S., including negotiable certificates of deposit	162	168	222	279	360
Cash and deposits outside the U.S.	76	83	106	128	133
Total cash on hand and in banks	5,360	4,989	4,998	5,654	5,954
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	5	5	5	7	5
b. Other, due in 1 year or less	16	39	39	90	65
Commercial and finance company paper of U.S. issuers	527	619	648	633	670
State and local government securities, due in 1 year or less	267	297	148	175	200
Foreign securities, due in 1 year or less	2	13	0	0	0
Other short-term financial investments	841	511	652	573	1,240
Total cash, U.S. Government and other securities	7,019	6,472	6,489	7,132	8,132
Trade receivables from the U.S. Government	9	16	38	53	40
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,593	16,814	18,162	17,816	16,268
Total receivables	15,602	16,830	18,200	17,869	16,307
Inventories	17,517	18,985	19,212	19,205	17,791
All other current assets	5,620	5,477	5,189	5,840	4,673
Total current assets	45,758	47,763	49,091	50,046	46,904
Property, plant, and equipment	73,642	75,748	76,429	77,662	78,461
Land and mineral rights	1,430	1,439	1,425	1,400	1,320
Less: Accumulated depreciation, depletion, and amortization	46,241	47,551	47,799	48,430	48,767
Net property, plant, and equipment	28,831	29,635	30,055	30,632	31,015
U.S. Treasury and Federal agency securities, due in more than 1 year	34	34	34	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	70,276	70,601	70,683	72,028	75,466
Total Assets	144,898	148,033	149,862	152,707	153,385
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,349	1,618	1,762	1,577	1,800
b. Commercial paper	0	203	215	30	122
c. Other short-term loans	163	383	508	590	290
Advances and prepayments by the U.S. Government	8	9	8	9	16
Trade accounts and trade notes payable	12,980	13,803	13,765	14,446	13,919
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(73)	46	147	181	140
b. Other	4	7	4	5	9
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,232	1,605	1,585	1,277	876
b. Bonds and debentures	49	203	250	284	280
c. Other long-term loans	1,198	1,202	1,007	760	775
All other current liabilities, including excise and sales taxes, and accrued expenses	12,335	9,386	9,849	10,809	10,776
Total current liabilities	29,245	28,466	29,099	29,969	29,002
Long-term debt, due in more than 1 year:					
a. Loans from banks	13,405	15,249	14,903	14,564	14,934
b. Bonds and debentures	16,262	16,526	16,489	16,776	17,107
c. Other long-term loans	9,655	9,932	10,453	10,905	11,400
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	26,166	27,248	25,794	24,741	24,326
Total liabilities	94,734	97,421	96,737	96,955	96,769
Capital stock and other capital	38,542	38,243	38,683	39,456	39,538
Retained earnings	27,779	28,185	30,100	31,226	31,824
Cumulative foreign currency translation adjustment	(1,783)	(1,748)	(1,885)	(1,429)	(2,235)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(9,512)	(9,038)	(8,542)	(8,136)	(6,926)
Less: Treasury stock at cost	4,862	5,029	5,230	5,365	5,586
Stockholders' equity	50,164	50,612	53,126	55,752	56,615
Total Liabilities and Stockholders' Equity	144,898	148,033	149,862	152,707	153,385
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,512	19,297	19,992	20,077	17,902

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	11,291	11,908	13,162	13,405	12,477
Depreciation, depletion, and amortization of property, plant, and equipment	395	381	402	429	440
All other operating costs and expenses	10,042	10,517	11,420	11,895	11,219
Income (loss) from operations	854	1,009	1,340	1,081	818
Interest expense	409	388	383	401	408
Dividend income	216	1	1	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	85	38	64	54	41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(28)	(2)	(7)	3	(80)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	25	23	4	44	(131)
Income (loss) before income taxes	743	682	1,020	782	242
Provision for current and deferred domestic income taxes:					
a. Federal	207	117	180	138	(59)
b. Other	8	15	19	5	(12)
Income (loss) after income taxes	528	549	821	639	313
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	549	821	639	313
Cash dividends charged to retained earnings in this quarter	692	266	302	277	341
Net income retained in business	(164)	284	519	362	(28)
Retained earnings at beginning of quarter	8,678	7,994	8,028	8,545	8,778
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(158)	75	(103)	(113)	6
Retained earnings at end of quarter	8,356	8,353	8,444	8,793	8,756
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	3.20	3.05	3.20	3.53
All other operating costs and expenses	88.94	88.32	86.76	88.74	89.92
Income (loss) from operations	7.56	8.48	10.18	8.06	6.55
Interest expense	3.63	3.26	2.91	2.99	3.27
Dividend income	1.91	0.01	0.01	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.75	0.32	0.49	0.41	0.33
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.24)	(0.01)	(0.05)	0.02	(0.64)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.22	0.20	0.03	0.33	(1.05)
Income (loss) before income taxes	6.58	5.73	7.75	5.83	1.94
Provision for current and deferred domestic income taxes	1.91	1.12	1.51	1.07	(0.57)
Income (loss) after income taxes	4.67	4.61	6.24	4.76	2.51
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.68	15.87	20.05	14.83	4.28
After income taxes	11.84	12.78	16.14	12.11	5.55
Annual rate of profit on total assets:					
Before income taxes	5.28	4.89	6.90	5.03	1.60
After income taxes	3.75	3.94	5.55	4.11	2.08

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	1,748	1,906	1,822	2,278	2,229
Time deposits in the U.S., including negotiable certificates of deposit	102	100	86	54	51
Cash and deposits outside the U.S.	14	25	20	31	32
Total cash on hand and in banks	1,864	2,031	1,928	2,363	2,312
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	22	22	24	23	20
Commercial and finance company paper of U.S. issuers	13,637	13,217	14,926	13,953	13,637
State and local government securities, due in 1 year or less	2	4	4	4	4
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	472	331	341	323	306
Total cash, U.S. Government and other securities	15,996	15,605	17,223	16,665	16,280
Trade receivables from the U.S. Government	17	15	0	1	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,957	3,651	3,738	3,739	3,266
Total receivables	2,974	3,666	3,738	3,741	3,268
Inventories	5,431	5,470	5,360	5,656	5,886
All other current assets	2,435	1,957	1,783	2,017	1,742
Total current assets	26,836	26,698	28,105	28,078	27,176
Property, plant, and equipment	26,676	26,598	27,103	27,443	26,927
Land and mineral rights	10,110	10,042	9,972	12,661	12,605
Less: Accumulated depreciation, depletion, and amortization	18,820	18,801	18,593	18,735	18,845
Net property, plant, and equipment	17,966	17,839	18,483	21,369	20,687
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.	11,487	11,303	12,524	12,704	12,443
Total Assets	56,289	55,839	59,112	62,151	60,305
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	606	607	526	387	400
b. Commercial paper	5	5	5	19	17
c. Other short-term loans	246	367	250	206	197
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,423	2,455	2,599	2,700	2,501
Income taxes accrued, prior and current years, net of payments:					
a. Federal	522	478	299	297	281
b. Other	19	34	33	34	57
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	497	393	400	392	464
b. Bonds and debentures	331	151	151	1	2
c. Other long-term loans	637	792	674	449	545
All other current liabilities, including excise and sales taxes, and accrued expenses	2,022	1,972	2,105	2,483	2,434
Total current liabilities	7,308	7,255	7,042	6,968	6,897
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,198	4,254	4,534	4,892	4,785
b. Bonds and debentures	4,711	4,514	4,493	4,984	5,181
c. Other long-term loans	4,463	4,418	4,615	5,799	4,540
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,787	18,207	18,080	18,423	16,332
Total liabilities	38,466	38,648	38,763	41,066	37,736
Capital stock and other capital	12,603	12,105	15,090	15,526	15,715
Retained earnings	8,356	8,353	8,444	8,793	8,756
Cumulative foreign currency translation adjustment	431	434	400	440	419
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,949)	(3,053)	(2,961)	(3,031)	(1,635)
Less: Treasury stock at cost	618	648	625	642	685
Stockholders' equity	17,823	17,191	20,348	21,085	22,569
Total Liabilities and Stockholders' Equity	56,289	55,839	59,112	62,151	60,305
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,528	19,443	21,063	21,111	20,279

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	19,363	17,022	21,716	23,665	21,449
Depreciation, depletion, and amortization of property, plant, and equipment	1,222	1,226	1,246	1,230	1,314
All other operating costs and expenses	17,461	15,899	18,617	20,130	18,744
Income (loss) from operations	680	(103)	1,854	2,305	1,391
Interest expense	658	605	583	587	588
Dividend income	18	20	4	133	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	372	358	83	176	343
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(864)	(55)	2,176	61	(152)
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	103	135	779	882	212
Income (loss) before income taxes	(350)	(251)	4,313	2,970	1,209
Provision for current and deferred domestic income taxes:					
a. Federal	(40)	(62)	320	250	71
b. Other	(32)	(2)	19	46	27
Income (loss) after income taxes	(278)	(187)	3,974	2,674	1,112
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	(278)	(187)	3,974	2,674	1,112
Cash dividends charged to retained earnings in this quarter	663	237	524	760	615
Net income retained in business	(941)	(423)	3,450	1,915	497
Retained earnings at beginning of quarter	10,193	8,678	7,768	10,673	12,600
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(91)	(157)	30	4	(33)
Retained earnings at end of quarter	9,161	8,097	11,248	12,592	13,064
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	6.31	7.20	5.74	5.20	6.13
All other operating costs and expenses	90.18	93.40	85.73	85.06	87.39
Income (loss) from operations	3.51	(0.60)	8.54	9.74	6.48
Interest expense	3.40	3.56	2.68	2.48	2.74
Dividend income	0.09	0.12	0.02	0.56	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.92	2.10	0.38	0.74	1.60
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.46)	(0.32)	10.02	0.26	(0.71)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.53	0.79	3.59	3.73	0.99
Income (loss) before income taxes	(1.81)	(1.48)	19.86	12.55	5.64
Provision for current and deferred domestic income taxes	(0.37)	(0.38)	1.56	1.25	0.45
Income (loss) after income taxes	(1.44)	(1.10)	18.30	11.30	5.18
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(1.80)	(1.26)	20.34	13.83	5.46
After income taxes	(1.43)	(0.93)	18.74	12.45	5.02
Annual rate of profit on total assets:					
Before income taxes	(0.87)	(0.63)	10.55	7.20	2.91
After income taxes	(0.69)	(0.47)	9.72	6.48	2.67

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	6,254	4,921	5,004	6,128	6,723
Time deposits in the U.S., including negotiable certificates of deposit	202	138	193	75	110
Cash and deposits outside the U.S.	453	181	220	334	283
Total cash on hand and in banks	6,909	5,239	5,417	6,537	7,116
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	7	4	3	3	3
Commercial and finance company paper of U.S. issuers	123	88	81	82	115
State and local government securities, due in 1 year or less	1	1	1	1	2
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	325	273	227	256	166
Total cash, U.S. Government and other securities	7,366	5,606	5,729	6,879	7,401
Trade receivables from the U.S. Government	82	85	208	264	242
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,241	9,642	10,811	11,592	9,218
Total receivables	9,324	9,726	11,019	11,856	9,460
Inventories	11,215	11,627	11,812	11,357	11,869
All other current assets	4,575	4,204	4,382	4,238	4,166
Total current assets	32,479	31,163	32,942	34,329	32,896
Property, plant, and equipment	91,653	92,566	93,021	91,934	93,481
Land and mineral rights	16,132	16,804	16,957	16,875	17,089
Less: Accumulated depreciation, depletion, and amortization	52,165	53,427	54,069	53,779	54,713
Net property, plant, and equipment	55,620	55,943	55,909	55,030	55,857
U.S. Treasury and Federal agency securities, due in more than 1 year	43	50	50	51	4
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	72,275	71,916	74,662	75,603	77,708
Total Assets	160,417	159,072	163,564	165,014	166,465
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	858	766	1,050	641	1,148
b. Commercial paper	150	142	181	130	69
c. Other short-term loans	2,676	1,664	2,168	2,128	2,438
Advances and prepayments by the U.S. Government	2	2	2	0	0
Trade accounts and trade notes payable	7,198	7,046	7,379	7,723	8,070
Income taxes accrued, prior and current years, net of payments:					
a. Federal	183	206	300	273	66
b. Other	45	50	43	85	31
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	755	836	881	558	557
b. Bonds and debentures	61	772	772	220	165
c. Other long-term loans	1,050	458	416	472	741
All other current liabilities, including excise and sales taxes, and accrued expenses	7,319	6,996	5,871	6,587	6,102
Total current liabilities	20,298	18,938	19,063	18,817	19,388
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,943	7,434	7,821	7,997	7,961
b. Bonds and debentures	13,940	13,647	13,521	13,896	13,972
c. Other long-term loans	21,195	19,313	18,611	18,389	18,043
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,157	19,652	19,746	20,019	18,566
Total liabilities	82,533	78,984	78,763	79,119	77,929
Capital stock and other capital	74,131	77,268	76,773	79,146	80,713
Retained earnings	9,161	8,097	11,248	12,592	13,064
Cumulative foreign currency translation adjustment	4,941	4,557	7,276	1,056	34
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,209)	(5,682)	(6,087)	(2,235)	699
Less: Treasury stock at cost	4,141	4,151	4,408	4,663	5,973
Stockholders' equity	77,884	80,089	84,801	85,895	88,536
Total Liabilities and Stockholders' Equity	160,417	159,072	163,564	165,014	166,465
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	12,182	12,226	13,879	15,512	13,509

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	50,722	53,125	55,139	54,384	53,668
Depreciation, depletion, and amortization of property, plant, and equipment	1,635	1,621	1,839	2,250	2,313
All other operating costs and expenses	46,667	48,224	50,670	48,519	48,609
Income (loss) from operations	2,419	3,280	2,630	3,615	2,746
Interest expense	857	885	886	932	987
Dividend income	513	355	198	165	182
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	156	167	42	(18)	38
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	81	(15)	(223)	(1,560)	(1,758)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	990	556	817	248	682
Income (loss) before income taxes	3,301	3,458	2,578	1,517	904
Provision for current and deferred domestic income taxes:					
a. Federal	976	547	585	358	519
b. Other	24	10	54	(3)	(35)
Income (loss) after income taxes	2,301	2,901	1,939	1,163	420
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	2,301	2,901	1,939	1,163	420
Cash dividends charged to retained earnings in this quarter	1,057	922	1,622	853	733
Net income retained in business	1,244	1,980	317	309	(313)
Retained earnings at beginning of quarter	51,689	52,347	53,588	54,322	53,728
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26)	73	90	(114)	677
Retained earnings at end of quarter	52,908	54,400	53,995	54,517	54,093
	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	3.22	3.05	3.33	4.14	4.31
All other operating costs and expenses	92.01	90.78	91.89	89.22	90.57
Income (loss) from operations	4.77	6.17	4.77	6.65	5.12
Interest expense	1.69	1.67	1.61	1.71	1.84
Dividend income	1.01	0.67	0.36	0.30	0.34
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.31	0.31	0.08	(0.03)	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.16	(0.03)	(0.40)	(2.87)	(3.27)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.95	1.05	1.48	0.46	1.27
Income (loss) before income taxes	6.51	6.51	4.68	2.79	1.68
Provision for current and deferred domestic income taxes	1.97	1.05	1.16	0.65	0.90
Income (loss) after income taxes	4.54	5.46	3.52	2.14	0.78
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.65	11.83	8.02	4.69	2.72
After income taxes	8.12	9.92	6.03	3.59	1.27
Annual rate of profit on total assets:					
Before income taxes	5.35	5.52	3.69	2.15	1.27
After income taxes	3.73	4.63	2.78	1.65	0.59

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	6,848	5,799	5,032	6,851	7,901
Time deposits in the U.S., including negotiable certificates of deposit	881	501	261	626	725
Cash and deposits outside the U.S.	146	141	147	87	131
Total cash on hand and in banks	7,876	6,441	5,440	7,564	8,757
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	104	30	48	48	30
b. Other, due in 1 year or less	1,617	1,626	1,747	1,551	1,561
Commercial and finance company paper of U.S. issuers	364	350	319	323	327
State and local government securities, due in 1 year or less	0	0	0	1	6
Foreign securities, due in 1 year or less	0	0	0	1	2
Other short-term financial investments	1,075	1,283	1,431	1,381	1,649
Total cash, U.S. Government and other securities	11,035	9,730	8,986	10,869	12,331
Trade receivables from the U.S. Government	6	9	7	8	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,505	22,833	23,654	23,798	22,217
Total receivables	20,512	22,842	23,660	23,806	22,220
Inventories	30,950	30,602	30,551	31,547	31,919
All other current assets	18,302	17,738	19,105	19,206	20,087
Total current assets	80,800	80,913	82,301	85,428	86,558
Property, plant, and equipment	130,418	130,850	158,209	160,970	164,199
Land and mineral rights	9,284	9,305	9,507	9,501	9,580
Less: Accumulated depreciation, depletion, and amortization	68,891	69,796	72,095	74,638	75,859
Net property, plant, and equipment	70,811	70,359	95,621	95,833	97,921
U.S. Treasury and Federal agency securities, due in more than 1 year	4	3	6	9	20
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	95,421	99,215	101,335	101,121	99,461
Total Assets	247,036	250,490	279,262	282,391	283,958
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,932	2,262	2,379	2,482	2,716
b. Commercial paper	0	104	0	0	0
c. Other short-term loans	2,075	1,970	6,063	5,909	6,451
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	17,998	18,956	19,992	19,772	18,866
Income taxes accrued, prior and current years, net of payments:					
a. Federal	804	969	984	522	260
b. Other	229	191	190	151	152
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,124	1,026	914	1,067	784
b. Bonds and debentures	1,224	1,753	2,041	2,023	1,720
c. Other long-term loans	566	896	963	848	1,216
All other current liabilities, including excise and sales taxes, and accrued expenses	9,987	9,188	9,823	10,429	10,303
Total current liabilities	35,939	37,315	43,349	43,202	42,467
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,438	10,734	9,374	8,915	9,480
b. Bonds and debentures	27,163	27,201	37,914	39,915	39,417
c. Other long-term loans	15,802	15,267	11,984	12,164	12,583
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	44,382	43,007	48,003	48,804	47,088
Total liabilities	133,725	133,524	150,625	153,001	151,035
Capital stock and other capital	86,712	88,877	98,951	98,820	100,440
Retained earnings	52,908	54,400	53,995	54,517	54,093
Cumulative foreign currency translation adjustment	876	1,249	971	1,308	1,119
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(16,023)	(16,294)	(13,949)	(13,974)	(11,374)
Less: Treasury stock at cost	11,162	11,265	11,330	11,282	11,353
Stockholders' equity	113,311	116,966	128,637	129,390	132,924
Total Liabilities and Stockholders' Equity	247,036	250,490	279,262	282,391	283,958
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	44,860	43,598	38,952	42,226	44,091

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	27,024	27,770	28,214	27,934	28,108
Depreciation, depletion, and amortization of property, plant, and equipment	888	878	898	919	939
All other operating costs and expenses	25,701	25,894	26,629	25,679	26,319
Income (loss) from operations	436	998	687	1,336	850
Interest expense	475	518	480	492	451
Dividend income	110	65	19	18	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	20	(19)	(31)	(71)	(39)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(161)	(10)	(39)	(1,205)	304
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	194	(12)	58	(548)	74
Income (loss) before income taxes	124	503	215	(961)	757
Provision for current and deferred domestic income taxes:					
a. Federal	182	122	149	67	29
b. Other	3	4	2	(24)	(16)
Income (loss) after income taxes	(61)	377	64	(1,005)	743
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	(61)	377	64	(1,005)	743
Cash dividends charged to retained earnings in this quarter	437	331	523	368	390
Net income retained in business	(499)	47	(458)	(1,373)	353
Retained earnings at beginning of quarter	18,178	16,857	16,801	16,264	14,331
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	39	(14)	(43)	(35)	688
Retained earnings at end of quarter	17,718	16,889	16,300	14,856	15,372
	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	3.28	3.16	3.18	3.29	3.34
All other operating costs and expenses	95.10	93.24	94.38	91.93	93.64
Income (loss) from operations	1.61	3.59	2.43	4.78	3.02
Interest expense	1.76	1.87	1.70	1.76	1.60
Dividend income	0.41	0.23	0.07	0.07	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	(0.07)	(0.11)	(0.26)	(0.14)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.59)	(0.04)	(0.14)	(4.31)	1.08
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.72	(0.04)	0.21	(1.96)	0.26
Income (loss) before income taxes	0.46	1.81	0.76	(3.44)	2.69
Provision for current and deferred domestic income taxes	0.69	0.45	0.53	0.16	0.05
Income (loss) after income taxes	(0.23)	1.36	0.23	(3.60)	2.64
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	1.38	5.66	2.30	(10.41)	7.50
After income taxes	(0.69)	4.24	0.69	(10.88)	7.36
Annual rate of profit on total assets:					
Before income taxes	0.49	1.99	0.83	(3.63)	2.82
After income taxes	(0.24)	1.49	0.25	(3.80)	2.77

¹ Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	2,934	2,768	2,214	3,925	4,438
Time deposits in the U.S., including negotiable certificates of deposit	359	108	37	33	33
Cash and deposits outside the U.S.	131	125	136	71	98
Total cash on hand and in banks	3,424	3,001	2,386	4,028	4,569
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	104	30	48	48	28
b. Other, due in 1 year or less	0	0	0	0	1
Commercial and finance company paper of U.S. issuers	32	29	0	0	2
State and local government securities, due in 1 year or less	0	0	0	0	4
Foreign securities, due in 1 year or less	0	0	0	0	2
Other short-term financial investments	518	473	733	654	875
Total cash, U.S. Government and other securities	4,079	3,532	3,167	4,730	5,481
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,484	11,518	12,026	12,089	11,578
Total receivables	10,484	11,518	12,026	12,089	11,578
Inventories	18,238	17,758	17,598	18,358	18,695
All other current assets	4,196	4,112	4,916	4,902	5,559
Total current assets	36,997	36,920	37,708	40,079	41,313
Property, plant, and equipment	69,115	69,043	71,430	72,392	74,311
Land and mineral rights	1,637	1,645	1,656	1,648	1,672
Less: Accumulated depreciation, depletion, and amortization	36,327	36,699	38,097	38,913	39,782
Net property, plant, and equipment	34,425	33,989	34,988	35,126	36,201
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	7
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,019	30,144	31,102	30,663	29,748
Total Assets	101,441	101,053	103,798	105,868	107,268
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,064	1,114	1,293	1,048	1,137
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	111	263	3,984	3,743	4,142
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,764	9,970	10,040	10,263	9,836
Income taxes accrued, prior and current years, net of payments:					
a. Federal	98	114	106	74	25
b. Other	130	134	135	122	137
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	405	327	200	212	203
b. Bonds and debentures	269	804	867	834	737
c. Other long-term loans	273	245	727	785	808
All other current liabilities, including excise and sales taxes, and accrued expenses	4,784	4,508	4,665	5,115	4,806
Total current liabilities	16,899	17,481	22,016	22,195	21,831
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,260	3,175	3,302	3,101	3,099
b. Bonds and debentures	13,460	13,283	13,004	14,992	14,769
c. Other long-term loans	10,951	10,881	7,138	7,150	7,308
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,099	20,668	20,945	21,500	19,868
Total liabilities	65,669	65,489	66,404	68,939	66,874
Capital stock and other capital	31,103	31,644	31,433	31,873	32,258
Retained earnings	17,718	16,889	16,300	14,856	15,372
Cumulative foreign currency translation adjustment	(283)	353	452	580	596
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,738)	(9,080)	(6,534)	(6,188)	(3,580)
Less: Treasury stock at cost	4,028	4,241	4,257	4,193	4,252
Stockholders' equity	35,772	35,564	37,394	36,929	40,394
Total Liabilities and Stockholders' Equity	101,441	101,053	103,798	105,868	107,268
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,099	19,439	15,692	17,883	19,482

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	19,026	20,182	21,689	21,493	20,594
Depreciation, depletion, and amortization of property, plant, and equipment	626	611	811	1,204	1,237
All other operating costs and expenses	17,065	18,092	19,822	18,867	18,257
Income (loss) from operations	1,334	1,479	1,057	1,422	1,100
Interest expense	341	317	352	394	488
Dividend income	400	289	177	145	161
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	122	174	65	86	63
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	276	0	(189)	(342)	(2,062)
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	736	494	675	702	524
Income (loss) before income taxes	2,528	2,118	1,433	1,620	(702)
Provision for current and deferred domestic income taxes:					
a. Federal	623	231	212	89	286
b. Other	20	11	49	9	(19)
Income (loss) after income taxes	1,886	1,875	1,172	1,522	(970)
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	1,886	1,875	1,172	1,522	(970)
Cash dividends charged to retained earnings in this quarter	308	563	887	452	328
Net income retained in business	1,577	1,312	285	1,069	(1,298)
Retained earnings at beginning of quarter	20,992	22,846	23,254	23,991	24,649
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(61)	15	155	(88)	(15)
Retained earnings at end of quarter	22,508	24,173	23,694	24,972	23,335
	(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	3.29	3.03	3.74	5.60	6.01
All other operating costs and expenses	89.70	89.65	91.39	87.78	88.65
Income (loss) from operations	7.01	7.33	4.87	6.62	5.34
Interest expense	1.79	1.57	1.62	1.83	2.37
Dividend income	2.10	1.43	0.82	0.68	0.78
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.64	0.86	0.30	0.40	0.31
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.45	0.00	(0.87)	(1.59)	(10.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.87	2.45	3.11	3.27	2.54
Income (loss) before income taxes	13.29	10.49	6.61	7.54	(3.41)
Provision for current and deferred domestic income taxes	3.38	1.20	1.20	0.46	1.30
Income (loss) after income taxes	9.91	9.29	5.40	7.08	(4.71)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.80	12.53	7.44	8.33	(3.66)
After income taxes	11.79	11.09	6.08	7.83	(5.05)
Annual rate of profit on total assets:					
Before income taxes	8.36	6.75	3.78	4.25	(1.86)
After income taxes	6.24	5.98	3.09	3.99	(2.57)

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	3,399	2,744	2,495	2,576	3,079
Time deposits in the U.S., including negotiable certificates of deposit	456	392	220	586	686
Cash and deposits outside the U.S.	14	16	11	16	32
Total cash on hand and in banks	3,870	3,152	2,725	3,177	3,797
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	1,550	1,555	1,675	1,475	1,489
Commercial and finance company paper of U.S. issuers	261	251	251	251	242
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	184	378	319	319	364
Total cash, U.S. Government and other securities	5,864	5,335	4,970	5,222	5,892
Trade receivables from the U.S. Government	6	9	7	8	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,355	8,513	8,795	8,829	7,910
Total receivables	7,362	8,522	8,802	8,838	7,914
Inventories	8,584	8,967	8,958	9,139	8,969
All other current assets	13,595	13,087	13,753	13,827	14,025
Total current assets	35,405	35,912	36,483	37,025	36,800
Property, plant, and equipment	52,687	53,388	78,297	80,284	81,050
Land and mineral rights	7,442	7,448	7,637	7,637	7,662
Less: Accumulated depreciation, depletion, and amortization	27,864	28,380	29,268	31,153	31,211
Net property, plant, and equipment	32,264	32,456	56,666	56,767	57,501
U.S. Treasury and Federal agency securities, due in more than 1 year	4	3	3	3	4
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	53,290	57,137	58,677	58,685	56,540
Total Assets	120,962	125,508	151,830	152,480	150,845
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	669	956	903	1,268	1,422
b. Commercial paper	0	104	0	0	0
c. Other short-term loans	1,945	1,706	2,065	2,151	2,231
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,458	7,064	8,160	7,669	7,193
Income taxes accrued, prior and current years, net of payments:					
a. Federal	723	873	765	474	271
b. Other	77	51	32	25	21
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	471	448	474	595	514
b. Bonds and debentures	954	948	1,174	1,189	983
c. Other long-term loans	292	624	225	50	382
All other current liabilities, including excise and sales taxes, and accrued expenses	4,019	3,575	4,093	4,237	4,354
Total current liabilities	15,606	16,348	17,891	17,658	17,370
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,366	2,866	1,893	1,723	1,997
b. Bonds and debentures	13,122	13,394	24,402	24,471	24,203
c. Other long-term loans	4,723	4,262	4,685	4,877	5,042
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,148	21,015	25,877	25,976	25,444
Total liabilities	56,965	57,885	74,748	74,704	74,056
Capital stock and other capital	52,547	54,131	64,565	64,162	65,019
Retained earnings	22,508	24,173	23,694	24,972	23,335
Cumulative foreign currency translation adjustment	1,123	955	577	709	462
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,121)	(6,609)	(6,676)	(6,979)	(6,924)
Less: Treasury stock at cost	5,060	5,027	5,077	5,088	5,103
Stockholders' equity	63,997	67,624	77,082	77,776	76,789
Total Liabilities and Stockholders' Equity	120,962	125,508	151,830	152,480	150,845
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,798	19,564	18,592	19,368	19,431

¹ Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	4,672	5,173	5,236	4,957	4,966
Depreciation, depletion, and amortization of property, plant, and equipment	121	132	130	127	137
All other operating costs and expenses	3,901	4,238	4,219	3,973	4,033
Income (loss) from operations	649	803	887	857	796
Interest expense	41	49	53	45	48
Dividend income	3	2	1	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	14	12	7	(34)	13
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(35)	(5)	4	(14)	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	59	74	84	93	85
Income (loss) before income taxes	650	837	930	859	848
Provision for current and deferred domestic income taxes:					
a. Federal	172	194	224	201	203
b. Other	1	(5)	3	12	(1)
Income (loss) after income taxes	477	649	703	646	647
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	477	649	703	646	647
Cash dividends charged to retained earnings in this quarter	311	28	212	32	15
Net income retained in business	166	621	491	613	632
Retained earnings at beginning of quarter	12,519	12,644	13,532	14,067	14,749
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4)	72	(23)	9	5
Retained earnings at end of quarter	12,681	13,337	14,001	14,689	15,386
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	2.60	2.55	2.48	2.57	2.77
All other operating costs and expenses	83.51	81.93	80.58	80.15	81.20
Income (loss) from operations	13.90	15.52	16.94	17.28	16.03
Interest expense	0.88	0.96	1.02	0.92	0.96
Dividend income	0.06	0.03	0.03	0.03	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.30	0.24	0.14	(0.68)	0.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.74)	(0.09)	0.08	(0.29)	0.01
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.27	1.44	1.60	1.89	1.70
Income (loss) before income taxes	13.90	16.19	17.77	17.32	17.08
Provision for current and deferred domestic income taxes	3.69	3.64	4.34	4.30	4.06
Income (loss) after income taxes	10.21	12.55	13.43	13.02	13.03
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.19	24.31	26.28	23.39	21.56
After income taxes	14.09	18.84	19.86	17.59	16.44
Annual rate of profit on total assets:					
Before income taxes	10.55	14.00	15.74	14.28	13.13
After income taxes	7.75	10.85	11.90	10.74	10.01

¹ Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	515	287	324	351	384
Time deposits in the U.S., including negotiable certificates of deposit	66	1	5	8	6
Cash and deposits outside the U.S.	0	0	0	0	1
Total cash on hand and in banks	581	289	329	359	391
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	2
b. Other, due in 1 year or less	67	71	72	76	70
Commercial and finance company paper of U.S. issuers	72	71	68	72	83
State and local government securities, due in 1 year or less	0	0	0	1	1
Foreign securities, due in 1 year or less	0	0	0	1	0
Other short-term financial investments	373	432	380	409	411
Total cash, U.S. Government and other securities	1,093	863	849	918	958
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,666	2,802	2,832	2,880	2,729
Total receivables	2,666	2,802	2,832	2,880	2,729
Inventories	4,127	3,877	3,994	4,049	4,255
All other current assets	512	540	435	477	502
Total current assets	8,398	8,082	8,110	8,324	8,444
Property, plant, and equipment	8,616	8,419	8,482	8,295	8,839
Land and mineral rights	205	212	214	217	247
Less: Accumulated depreciation, depletion, and amortization	4,699	4,718	4,729	4,572	4,867
Net property, plant, and equipment	4,122	3,913	3,966	3,940	4,219
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	2	5	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,113	11,934	11,556	11,773	13,173
Total Assets	24,633	23,929	23,634	24,042	25,845
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	199	192	183	166	157
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	19	1	15	15	78
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,776	1,922	1,791	1,840	1,837
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(17)	(17)	113	(26)	(36)
b. Other	23	6	23	4	(6)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	248	251	241	261	67
b. Bonds and debentures	1	1	0	0	0
c. Other long-term loans	1	27	11	13	27
All other current liabilities, including excise and sales taxes, and accrued expenses	1,185	1,104	1,065	1,077	1,142
Total current liabilities	3,434	3,487	3,442	3,349	3,266
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,812	4,693	4,179	4,091	4,384
b. Bonds and debentures	581	525	509	452	445
c. Other long-term loans	128	123	162	137	233
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,135	1,324	1,182	1,328	1,776
Total liabilities	11,091	10,151	9,474	9,358	10,104
Capital stock and other capital	3,062	3,102	2,953	2,784	3,162
Retained earnings	12,681	13,337	14,001	14,689	15,386
Cumulative foreign currency translation adjustment	36	(59)	(58)	19	60
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(164)	(605)	(739)	(807)	(870)
Less: Treasury stock at cost	2,073	1,997	1,995	2,001	1,997
Stockholders' equity	13,542	13,778	14,161	14,685	15,741
Total Liabilities and Stockholders' Equity	24,633	23,929	23,634	24,042	25,845
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	4,963	4,595	4,668	4,974	5,178

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	37,923	36,560	39,312	39,797	38,162
Depreciation, depletion, and amortization of property, plant, and equipment	1,024	965	991	974	1,017
All other operating costs and expenses	34,257	32,247	34,255	34,794	33,345
Income (loss) from operations	2,641	3,348	4,066	4,029	3,800
Interest expense	691	664	655	670	705
Dividend income	12	4	7	6	14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	33	(86)	(60)	0	(50)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	666	(93)	185	(191)	(401)
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	1,808	661	789	832	772
Income (loss) before income taxes	4,469	3,170	4,332	4,006	3,431
Provision for current and deferred domestic income taxes:					
a. Federal	1,212	553	693	766	746
b. Other	117	50	86	47	44
Income (loss) after income taxes	3,139	2,568	3,553	3,193	2,641
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	3,139	2,568	3,553	3,193	2,641
Cash dividends charged to retained earnings in this quarter	1,322	845	1,205	994	1,057
Net income retained in business	1,816	1,724	2,349	2,199	1,584
Retained earnings at beginning of quarter	60,920	59,769	62,047	64,674	63,775
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(394)	(105)	(101)	(272)	(2)
Retained earnings at end of quarter	62,342	61,387	64,295	66,600	65,357
	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	2.64	2.52	2.45	2.66
All other operating costs and expenses	90.33	88.20	87.14	87.43	87.38
Income (loss) from operations	6.96	9.16	10.34	10.12	9.96
Interest expense	1.82	1.82	1.67	1.68	1.85
Dividend income	0.03	0.01	0.02	0.02	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.09	(0.24)	(0.15)	0.00	(0.13)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.76	(0.26)	0.47	(0.48)	(1.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.77	1.81	2.01	2.09	2.02
Income (loss) before income taxes	11.78	8.67	11.02	10.07	8.99
Provision for current and deferred domestic income taxes	3.51	1.65	1.98	2.04	2.07
Income (loss) after income taxes	8.28	7.02	9.04	8.02	6.92
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.60	17.00	22.69	19.94	16.94
After income taxes	16.57	13.77	18.61	15.89	13.04
Annual rate of profit on total assets:					
Before income taxes	10.50	7.37	9.91	8.96	7.67
After income taxes	7.37	5.97	8.13	7.14	5.91

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	7,893	6,669	6,257	7,637	9,309
Time deposits in the U.S., including negotiable certificates of deposit	353	368	224	305	308
Cash and deposits outside the U.S.	129	128	77	76	70
Total cash on hand and in banks	8,376	7,165	6,558	8,018	9,688
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	9	9
b. Other, due in 1 year or less	285	212	189	196	180
Commercial and finance company paper of U.S. issuers	209	220	132	219	222
State and local government securities, due in 1 year or less	61	42	100	121	121
Foreign securities, due in 1 year or less	0	0	0	1	1
Other short-term financial investments	480	422	550	562	511
Total cash, U.S. Government and other securities	9,411	8,061	7,529	9,126	10,731
Trade receivables from the U.S. Government	902	1,041	889	944	887
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,483	19,623	20,853	20,948	19,469
Total receivables	19,385	20,663	21,743	21,892	20,356
Inventories	21,116	20,930	20,504	20,306	20,420
All other current assets	7,367	7,596	8,023	7,959	8,274
Total current assets	57,279	57,250	57,798	59,282	59,781
Property, plant, and equipment	66,804	66,665	69,291	70,668	71,839
Land and mineral rights	1,898	1,877	1,867	1,810	1,838
Less: Accumulated depreciation, depletion, and amortization	41,112	41,265	43,058	43,925	44,454
Net property, plant, and equipment	27,590	27,277	28,100	28,554	29,223
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	8	5
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	85,375	87,572	88,891	91,009	89,855
Total Assets	170,245	172,100	174,790	178,853	178,863
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,730	2,948	2,965	2,913	2,461
b. Commercial paper	518	3,405	3,211	3,496	2,912
c. Other short-term loans	680	333	316	738	496
Advances and prepayments by the U.S. Government	497	501	520	509	608
Trade accounts and trade notes payable	12,204	11,857	11,840	12,180	12,186
Income taxes accrued, prior and current years, net of payments:					
a. Federal	555	649	768	714	643
b. Other	164	133	135	133	103
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,997	2,504	2,447	2,460	1,675
b. Bonds and debentures	440	410	573	569	493
c. Other long-term loans	785	579	1,449	1,689	1,783
All other current liabilities, including excise and sales taxes, and accrued expenses	11,735	10,252	10,783	11,262	11,698
Total current liabilities	32,304	33,572	35,007	36,666	35,059
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,671	15,412	15,893	16,104	17,657
b. Bonds and debentures	10,151	10,241	10,506	9,468	9,594
c. Other long-term loans	18,768	19,254	18,335	17,756	18,019
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,601	19,031	18,673	18,496	17,509
Total liabilities	94,495	97,509	98,414	98,490	97,839
Capital stock and other capital	36,834	37,981	37,927	39,692	39,338
Retained earnings	62,342	61,387	64,295	66,600	65,357
Cumulative foreign currency translation adjustment	(1,414)	(1,818)	(1,802)	(1,396)	(1,122)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,482)	(5,867)	(5,962)	(5,518)	(3,218)
Less: Treasury stock at cost	16,532	17,093	18,083	19,016	19,331
Stockholders' equity	75,749	74,590	76,375	80,363	81,025
Total Liabilities and Stockholders' Equity	170,245	172,100	174,790	178,853	178,863
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,974	23,678	22,791	22,617	24,722

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

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

Item	Machinery Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	92,787	88,740	99,306	92,268	93,332
Depreciation, depletion, and amortization of property, plant, and equipment	2,314	2,402	2,424	2,372	2,418
All other operating costs and expenses	82,573	80,032	87,288	80,981	82,891
Income (loss) from operations	7,899	6,306	9,594	8,915	8,023
Interest expense	1,423	1,418	1,426	1,430	1,429
Dividend income	39	131	144	132	207
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	231	395	379	341	648
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(910)	(152)	(907)	(769)	(337)
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	3,660	3,424	3,074	3,393	4,035
Income (loss) before income taxes	9,496	8,685	10,858	10,583	11,149
Provision for current and deferred domestic income taxes:					
a. Federal	1,944	1,632	2,395	1,882	1,769
b. Other	136	138	216	220	15
Income (loss) after income taxes	7,416	6,915	8,247	8,481	9,365
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	7,416	6,915	8,247	8,481	9,365
Cash dividends charged to retained earnings in this quarter	3,394	1,304	2,450	1,987	3,056
Net income retained in business	4,022	5,611	5,797	6,494	6,310
Retained earnings at beginning of quarter	154,201	156,289	160,007	164,697	169,836
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	542	368	(279)	(27)	137
Retained earnings at end of quarter	158,765	162,267	165,525	171,164	176,283
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	2.49	2.71	2.44	2.57	2.59
All other operating costs and expenses	88.99	90.19	87.90	87.77	88.81
Income (loss) from operations	8.51	7.11	9.66	9.66	8.60
Interest expense	1.53	1.60	1.44	1.55	1.53
Dividend income	0.04	0.15	0.15	0.14	0.22
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.25	0.44	0.38	0.37	0.69
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.98)	(0.17)	(0.91)	(0.83)	(0.36)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.94	3.86	3.10	3.68	4.32
Income (loss) before income taxes	10.23	9.79	10.93	11.47	11.95
Provision for current and deferred domestic income taxes	2.24	2.00	2.63	2.28	1.91
Income (loss) after income taxes	7.99	7.79	8.30	9.19	10.03
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.03	16.95	21.00	20.07	20.25
After income taxes	14.86	13.50	15.95	16.08	17.01
Annual rate of profit on total assets:					
Before income taxes	7.59	6.75	8.42	8.22	8.68
After income taxes	5.92	5.38	6.40	6.59	7.29

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

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

Item	Machinery Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	16,902	15,503	14,508	16,446	17,641
Time deposits in the U.S., including negotiable certificates of deposit	2,441	4,946	3,798	4,478	5,779
Cash and deposits outside the U.S.	1,783	1,804	1,686	1,643	1,550
Total cash on hand and in banks	21,126	22,253	19,993	22,567	24,970
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	442	442	10	403	403
b. Other, due in 1 year or less	308	70	60	70	29
Commercial and finance company paper of U.S. issuers	595	581	607	664	626
State and local government securities, due in 1 year or less	356	318	279	287	119
Foreign securities, due in 1 year or less	21	7	0	0	0
Other short-term financial investments	4,976	4,703	4,481	4,379	4,204
Total cash, U.S. Government and other securities	27,825	28,375	25,429	28,370	30,351
Trade receivables from the U.S. Government	322	327	271	310	198
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,315	48,174	49,914	47,579	46,394
Total receivables	47,637	48,501	50,185	47,888	46,592
Inventories	56,437	60,375	59,432	58,216	55,147
All other current assets	29,680	28,389	32,048	33,080	34,658
Total current assets	161,579	165,640	167,094	167,553	166,747
Property, plant, and equipment	123,007	125,391	127,043	124,462	126,151
Land and mineral rights	2,617	2,405	2,409	2,435	2,580
Less: Accumulated depreciation, depletion, and amortization	70,555	72,524	73,859	73,344	74,034
Net property, plant, and equipment	55,070	55,272	55,592	53,553	54,698
U.S. Treasury and Federal agency securities, due in more than 1 year	355	343	344	326	302
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	283,738	293,112	292,767	293,724	292,236
Total Assets	500,742	514,367	515,797	515,157	513,983
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,621	3,772	3,699	3,668	3,497
b. Commercial paper	1,853	2,445	2,597	1,612	1,423
c. Other short-term loans	3,715	3,794	3,628	3,554	3,444
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	33,368	34,148	34,797	33,145	33,544
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,659	5,484	4,965	5,017	5,702
b. Other	178	223	141	226	185
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,833	1,811	1,955	2,058	1,815
b. Bonds and debentures	3,509	3,180	2,811	2,129	2,241
c. Other long-term loans	2,658	2,608	3,190	3,331	2,771
All other current liabilities, including excise and sales taxes, and accrued expenses	67,358	65,614	67,778	67,337	65,478
Total current liabilities	123,751	123,080	125,560	122,078	120,099
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,685	21,281	22,562	19,928	18,577
b. Bonds and debentures	38,185	40,002	37,016	39,016	38,160
c. Other long-term loans	39,908	40,458	39,459	39,826	42,117
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	78,567	84,616	84,362	83,370	74,835
Total liabilities	301,097	309,437	308,959	304,217	293,787
Capital stock and other capital	121,344	125,027	127,020	125,564	126,026
Retained earnings	158,765	162,267	165,525	171,164	176,283
Cumulative foreign currency translation adjustment	(2,578)	(3,492)	(3,557)	(2,705)	(2,265)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(17,223)	(17,678)	(18,220)	(17,038)	(10,691)
Less: Treasury stock at cost	60,663	61,193	63,930	66,045	69,156
Stockholders' equity	199,645	204,931	206,838	210,940	220,196
Total Liabilities and Stockholders' Equity	500,742	514,367	515,797	515,157	513,983
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	37,827	42,561	41,534	45,476	46,648

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	147,807	134,353	139,504	141,462	152,740
Depreciation, depletion, and amortization of property, plant, and equipment	5,026	4,874	5,077	5,151	5,115
All other operating costs and expenses	127,807	117,257	120,548	121,672	130,519
Income (loss) from operations	14,975	12,223	13,878	14,639	17,105
Interest expense	2,377	2,522	2,709	2,730	2,791
Dividend income	119	42	58	98	176
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,222	1,082	1,117	1,347	2,129
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(11,949)	(134)	(1,380)	(47)	(467)
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	25,350	21,654	17,603	19,001	24,406
Income (loss) before income taxes	27,340	32,344	28,568	32,308	40,559
Provision for current and deferred domestic income taxes:					
a. Federal	6,852	4,835	4,595	5,600	6,445
b. Other	1,163	1,305	917	730	1,918
Income (loss) after income taxes	19,325	26,204	23,055	25,977	32,195
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	19,325	26,204	23,055	25,977	32,195
Cash dividends charged to retained earnings in this quarter	8,333	8,489	7,257	10,324	8,229
Net income retained in business	10,992	17,716	15,798	15,653	23,967
Retained earnings at beginning of quarter	240,382	245,960	256,272	252,981	258,029
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,083)	(2,525)	(16,900)	(8,632)	(11,145)
Retained earnings at end of quarter	246,291	261,150	255,170	260,002	270,851
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.40	3.63	3.64	3.64	3.35
All other operating costs and expenses	86.47	87.28	86.41	86.01	85.45
Income (loss) from operations	10.13	9.10	9.95	10.35	11.20
Interest expense	1.61	1.88	1.94	1.93	1.83
Dividend income	0.08	0.03	0.04	0.07	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.83	0.81	0.80	0.95	1.39
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8.08)	(0.10)	(0.99)	(0.03)	(0.31)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	17.15	16.12	12.62	13.43	15.98
Income (loss) before income taxes	18.50	24.07	20.48	22.84	26.55
Provision for current and deferred domestic income taxes	5.42	4.57	3.95	4.48	5.48
Income (loss) after income taxes	13.07	19.50	16.53	18.36	21.08
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.75	19.20	16.87	18.85	22.94
After income taxes	11.84	15.56	13.61	15.16	18.21
Annual rate of profit on total assets:					
Before income taxes	9.46	11.02	9.54	10.62	12.94
After income taxes	6.69	8.93	7.70	8.54	10.27

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	48,634	50,554	47,018	48,823	49,050
Time deposits in the U.S., including negotiable certificates of deposit	8,528	10,442	10,049	10,876	16,324
Cash and deposits outside the U.S.	6,612	5,988	7,160	10,319	12,420
Total cash on hand and in banks	63,774	66,984	64,227	70,018	77,794
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,665	1,680	1,793	1,815	1,788
b. Other, due in 1 year or less	6,924	5,907	6,882	6,482	6,048
Commercial and finance company paper of U.S. issuers	14,121	11,364	9,616	10,093	9,579
State and local government securities, due in 1 year or less	1,222	1,413	1,399	1,415	1,264
Foreign securities, due in 1 year or less	254	321	491	420	389
Other short-term financial investments	34,625	33,931	38,300	33,039	32,121
Total cash, U.S. Government and other securities	122,586	121,599	122,706	123,281	128,982
Trade receivables from the U.S. Government	7,134	7,347	7,255	7,569	7,103
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	59,219	56,061	60,998	62,741	63,342
Total receivables	66,353	63,409	68,253	70,309	70,445
Inventories	47,207	47,148	47,707	49,315	49,167
All other current assets	59,226	61,153	61,610	65,628	72,891
Total current assets	295,372	293,308	300,277	308,534	321,485
Property, plant, and equipment	238,502	241,554	244,529	252,876	256,768
Land and mineral rights	7,156	7,487	7,798	8,086	8,491
Less: Accumulated depreciation, depletion, and amortization	149,538	152,173	154,875	158,787	161,709
Net property, plant, and equipment	96,119	96,869	97,452	102,175	103,551
U.S. Treasury and Federal agency securities, due in more than 1 year	1,425	1,326	2,870	3,331	3,415
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	763,134	782,175	797,812	802,502	825,101
Total Assets	1,156,050	1,173,678	1,198,410	1,216,543	1,253,552
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,028	1,106	1,186	1,703	2,272
b. Commercial paper	2,449	2,312	809	1,106	2,642
c. Other short-term loans	1,343	1,264	1,746	2,360	2,640
Advances and prepayments by the U.S. Government	4,707	4,252	3,918	4,081	4,196
Trade accounts and trade notes payable	53,139	45,285	47,319	51,754	59,145
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,599	2,922	2,517	2,836	2,826
b. Other	0	(36)	(94)	(61)	98
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,248	3,066	825	2,184	2,266
b. Bonds and debentures	16,431	18,181	18,213	18,358	16,276
c. Other long-term loans	1,717	1,565	1,196	1,192	929
All other current liabilities, including excise and sales taxes, and accrued expenses	100,186	100,029	102,702	106,704	108,488
Total current liabilities	186,848	179,946	180,338	192,217	201,778
Long-term debt, due in more than 1 year:					
a. Loans from banks	34,785	35,529	38,561	38,649	40,005
b. Bonds and debentures	100,512	103,674	105,844	100,649	105,075
c. Other long-term loans	50,483	48,731	66,137	67,894	67,775
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	130,337	131,958	130,060	131,598	131,786
Total liabilities	502,966	499,839	520,940	531,008	546,419
Capital stock and other capital	539,404	547,318	558,019	561,194	562,367
Retained earnings	246,291	261,150	255,170	260,002	270,851
Cumulative foreign currency translation adjustment	2,449	1,651	796	2,173	2,250
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(30,290)	(29,836)	(29,694)	(29,004)	(21,275)
Less: Treasury stock at cost	104,769	106,442	106,821	108,830	107,061
Stockholders' equity	653,085	673,840	677,470	685,535	707,133
Total Liabilities and Stockholders' Equity	1,156,050	1,173,678	1,198,410	1,216,543	1,253,552
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	108,524	113,362	119,939	116,318	119,707

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	54,022	45,952	45,777	46,873	55,115
Depreciation, depletion, and amortization of property, plant, and equipment	1,261	1,241	1,365	1,298	1,380
All other operating costs and expenses	43,555	38,381	38,029	38,727	44,895
Income (loss) from operations	9,207	6,330	6,383	6,848	8,840
Interest expense	388	384	439	478	425
Dividend income	7	4	0	21	81
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	112	(37)	(225)	(164)	231
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(9,268)	(108)	(694)	(21)	101
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	13,483	10,527	6,745	7,268	12,673
Income (loss) before income taxes	13,154	16,332	11,770	13,473	21,501
Provision for current and deferred domestic income taxes:					
a. Federal	3,874	2,378	1,957	2,851	3,211
b. Other	1,019	1,102	719	286	1,517
Income (loss) after income taxes	8,260	12,852	9,094	10,335	16,772
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,260	12,852	9,094	10,335	16,772
Cash dividends charged to retained earnings in this quarter	3,045	3,027	3,268	3,738	3,637
Net income retained in business	5,215	9,825	5,826	6,598	13,136
Retained earnings at beginning of quarter	188,666	191,370	201,332	190,864	188,797
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,390)	(918)	(16,203)	(5,625)	(8,165)
Retained earnings at end of quarter	191,492	200,277	190,956	191,836	193,768
	(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	2.70	2.98	2.77	2.50
All other operating costs and expenses	80.62	83.52	83.07	82.62	81.46
Income (loss) from operations	17.04	13.78	13.94	14.61	16.04
Interest expense	0.72	0.84	0.96	1.02	0.77
Dividend income	0.01	0.01	0.00	0.04	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.21	(0.08)	(0.49)	(0.35)	0.42
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(17.15)	(0.24)	(1.52)	(0.05)	0.18
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	24.96	22.91	14.73	15.50	22.99
Income (loss) before income taxes	24.35	35.54	25.71	28.74	39.01
Provision for current and deferred domestic income taxes	9.06	7.57	5.85	6.69	8.58
Income (loss) after income taxes	15.29	27.97	19.87	22.05	30.43
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.08	29.68	22.62	25.83	39.25
After income taxes	15.75	23.35	17.47	19.82	30.62
Annual rate of profit on total assets:					
Before income taxes	14.77	17.96	12.63	14.43	21.91
After income taxes	9.28	14.13	9.75	11.07	17.09

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	8,941	10,832	10,972	9,371	9,549
Time deposits in the U.S., including negotiable certificates of deposit	43	52	50	47	53
Cash and deposits outside the U.S.	203	233	176	185	193
Total cash on hand and in banks	9,188	11,117	11,198	9,604	9,796
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	340	237	237	245	223
b. Other, due in 1 year or less	1	1	1	1	8
Commercial and finance company paper of U.S. issuers	7,958	5,104	4,016	4,340	3,809
State and local government securities, due in 1 year or less	0	0	8	10	8
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	14,705	14,921	18,362	14,301	13,813
Total cash, U.S. Government and other securities	32,192	31,380	33,822	28,502	27,655
Trade receivables from the U.S. Government	588	461	485	602	538
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,487	15,047	17,493	17,920	19,136
Total receivables	18,075	15,508	17,978	18,522	19,674
Inventories	7,586	7,629	8,198	8,231	8,178
All other current assets	22,440	22,101	22,881	24,757	29,836
Total current assets	80,292	76,619	82,880	80,012	85,344
Property, plant, and equipment	39,457	40,304	40,886	41,811	42,768
Land and mineral rights	3,200	3,401	3,651	3,898	4,246
Less: Accumulated depreciation, depletion, and amortization	23,762	24,919	25,700	26,591	27,607
Net property, plant, and equipment	18,895	18,786	18,837	19,118	19,407
U.S. Treasury and Federal agency securities, due in more than 1 year	3	7	83	90	90
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	257,009	268,376	271,104	274,346	287,703
Total Assets	356,199	363,787	372,903	373,567	392,544
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	100	77	72	522	577
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	1	1	0	20	77
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	25,366	18,370	18,667	21,699	27,924
Income taxes accrued, prior and current years, net of payments:					
a. Federal	140	411	391	356	453
b. Other	26	84	8	8	79
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	43	89	111	70	69
b. Bonds and debentures	12,496	12,583	12,051	11,122	8,999
c. Other long-term loans	19	5	1	7	28
All other current liabilities, including excise and sales taxes, and accrued expenses	31,435	32,173	33,533	33,353	35,190
Total current liabilities	69,626	63,792	64,834	67,157	73,398
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,046	3,171	3,408	3,174	4,179
b. Bonds and debentures	27,173	28,147	30,849	28,118	27,815
c. Other long-term loans	796	810	18,189	18,068	17,896
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	45,795	47,731	47,446	48,438	50,166
Total liabilities	146,437	143,651	164,725	164,956	173,453
Capital stock and other capital	63,879	65,356	63,573	63,624	65,423
Retained earnings	191,492	200,277	190,956	191,836	193,768
Cumulative foreign currency translation adjustment	(470)	(452)	(612)	(634)	(614)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,702)	(6,367)	(7,288)	(7,592)	(4,070)
Less: Treasury stock at cost	38,436	38,678	38,452	38,622	35,417
Stockholders' equity	209,762	220,137	208,177	208,611	219,091
Total Liabilities and Stockholders' Equity	356,199	363,787	372,903	373,567	392,544
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	10,666	12,826	18,046	12,855	11,946

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	30,883	29,295	30,469	31,100	31,835
Depreciation, depletion, and amortization of property, plant, and equipment	1,072	1,055	997	1,081	1,052
All other operating costs and expenses	26,714	25,140	26,657	26,896	27,842
Income (loss) from operations	3,097	3,101	2,815	3,123	2,941
Interest expense	580	630	656	651	652
Dividend income	64	32	34	31	37
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	831	331	823	1,158	1,485
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	168	(76)	(52)	(327)	190
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	3,178	2,856	2,932	2,081	2,113
Income (loss) before income taxes	6,758	5,614	5,896	5,414	6,114
Provision for current and deferred domestic income taxes:					
a. Federal	1,259	312	877	924	1,276
b. Other	43	(12)	4	75	106
Income (loss) after income taxes	5,456	5,315	5,015	4,416	4,733
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	5,456	5,315	5,015	4,416	4,733
Cash dividends charged to retained earnings in this quarter	2,734	1,353	1,690	1,708	1,817
Net income retained in business	2,721	3,962	3,325	2,707	2,916
Retained earnings at beginning of quarter	(60,889)	(59,254)	(55,656)	(55,628)	(52,750)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(195)	(395)	(560)	(901)	(1,808)
Retained earnings at end of quarter	(58,363)	(55,688)	(52,891)	(53,822)	(51,642)
	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	3.47	3.60	3.27	3.47	3.30
All other operating costs and expenses	86.50	85.82	87.49	86.48	87.46
Income (loss) from operations	10.03	10.58	9.24	10.04	9.24
Interest expense	1.88	2.15	2.15	2.09	2.05
Dividend income	0.21	0.11	0.11	0.10	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.69	1.13	2.70	3.72	4.66
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.54	(0.26)	(0.17)	(1.05)	0.60
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.29	9.75	9.62	6.69	6.64
Income (loss) before income taxes	21.88	19.16	19.35	17.41	19.21
Provision for current and deferred domestic income taxes	4.22	1.02	2.89	3.21	4.34
Income (loss) after income taxes	17.67	18.14	16.46	14.20	14.87
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.48	15.65	16.28	14.70	16.16
After income taxes	15.73	14.81	13.85	11.99	12.51
Annual rate of profit on total assets:					
Before income taxes	10.63	8.54	8.88	8.07	9.03
After income taxes	8.58	8.09	7.56	6.58	6.99

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	10,927	12,644	11,713	13,937	11,874
Time deposits in the U.S., including negotiable certificates of deposit	1,569	2,274	940	1,313	2,275
Cash and deposits outside the U.S.	3,536	2,757	2,369	5,533	6,781
Total cash on hand and in banks	16,033	17,675	15,022	20,783	20,931
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	161	166	163	166	146
b. Other, due in 1 year or less	4,810	3,345	4,282	4,049	3,714
Commercial and finance company paper of U.S. issuers	1,102	1,163	1,139	1,200	1,116
State and local government securities, due in 1 year or less	269	264	217	200	179
Foreign securities, due in 1 year or less	59	62	46	41	35
Other short-term financial investments	8,820	8,481	8,823	7,781	6,681
Total cash, U.S. Government and other securities	31,254	31,158	29,692	34,220	32,802
Trade receivables from the U.S. Government	4,242	4,348	4,119	4,249	3,744
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,409	12,595	12,941	13,109	12,820
Total receivables	16,651	16,943	17,060	17,357	16,564
Inventories	8,097	7,869	7,817	8,052	8,268
All other current assets	15,790	18,980	18,216	18,432	20,548
Total current assets	71,792	74,950	72,784	78,061	78,182
Property, plant, and equipment	35,348	36,163	36,787	37,152	37,736
Land and mineral rights	809	809	889	863	873
Less: Accumulated depreciation, depletion, and amortization	22,593	23,258	23,308	23,614	24,139
Net property, plant, and equipment	13,564	13,713	14,368	14,402	14,470
U.S. Treasury and Federal agency securities, due in more than 1 year	371	446	386	404	446
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	168,483	173,716	177,929	175,643	177,853
Total Assets	254,209	262,825	265,467	268,509	270,951
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	100	105	213	184	213
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	20	51	1	22	12
Advances and prepayments by the U.S. Government	1,848	1,650	1,552	1,588	1,528
Trade accounts and trade notes payable	7,208	7,117	7,846	8,059	8,333
Income taxes accrued, prior and current years, net of payments:					
a. Federal	431	313	311	441	501
b. Other	52	46	25	37	28
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	52	62	81	127	99
b. Bonds and debentures	590	1,118	3,708	3,882	3,718
c. Other long-term loans	250	287	21	11	37
All other current liabilities, including excise and sales taxes, and accrued expenses	29,781	30,355	30,880	31,897	32,046
Total current liabilities	40,332	41,105	44,638	46,248	46,516
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,754	7,535	7,608	7,421	7,045
b. Bonds and debentures	31,345	34,748	32,468	32,134	33,415
c. Other long-term loans	644	560	520	816	870
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,364	35,357	35,346	34,549	31,769
Total liabilities	115,439	119,305	120,580	121,168	119,615
Capital stock and other capital	215,712	218,095	216,433	219,090	219,252
Retained earnings	(58,363)	(55,688)	(52,891)	(53,822)	(51,642)
Cumulative foreign currency translation adjustment	44	(99)	(409)	(301)	(366)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,698)	(8,472)	(7,907)	(7,394)	(4,922)
Less: Treasury stock at cost	9,926	10,316	10,338	10,232	10,985
Stockholders' equity	138,770	143,520	144,888	147,341	151,337
Total Liabilities and Stockholders' Equity	254,209	262,825	265,467	268,509	270,951
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	31,460	33,845	28,146	31,813	31,666

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	62,902	59,106	63,258	63,488	65,790
Depreciation, depletion, and amortization of property, plant, and equipment	2,693	2,578	2,715	2,773	2,683
All other operating costs and expenses	57,538	53,736	55,863	56,048	57,782
Income (loss) from operations	2,671	2,791	4,680	4,668	5,324
Interest expense	1,409	1,508	1,614	1,600	1,715
Dividend income	48	6	24	46	59
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	279	787	518	353	413
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,849)	51	(634)	302	(758)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	8,688	8,271	7,926	9,653	9,620
Income (loss) before income taxes	7,429	10,398	10,901	13,421	12,944
Provision for current and deferred domestic income taxes:					
a. Federal	1,719	2,146	1,760	1,826	1,958
b. Other	101	215	194	369	295
Income (loss) after income taxes	5,609	8,037	8,946	11,226	10,691
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	5,609	8,037	8,946	11,226	10,691
Cash dividends charged to retained earnings in this quarter	2,554	4,108	2,300	4,878	2,775
Net income retained in business	3,055	3,929	6,647	6,349	7,916
Retained earnings at beginning of quarter	112,605	113,844	110,596	117,745	121,982
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,498)	(1,212)	(137)	(2,105)	(1,173)
Retained earnings at end of quarter	113,162	116,561	117,106	121,989	128,724
	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	4.28	4.36	4.29	4.37	4.08
All other operating costs and expenses	91.47	90.92	88.31	88.28	87.83
Income (loss) from operations	4.25	4.72	7.40	7.35	8.09
Interest expense	2.24	2.55	2.55	2.52	2.61
Dividend income	0.08	0.01	0.04	0.07	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.44	1.33	0.82	0.56	0.63
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.53)	0.09	(1.00)	0.48	(1.15)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	13.81	13.99	12.53	15.20	14.62
Income (loss) before income taxes	11.81	17.59	17.23	21.14	19.67
Provision for current and deferred domestic income taxes	2.89	3.99	3.09	3.46	3.42
Income (loss) after income taxes	8.92	13.60	14.14	17.68	16.25
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.76	13.41	13.44	16.29	15.38
After income taxes	7.37	10.36	11.03	13.62	12.70
Annual rate of profit on total assets:					
Before income taxes	5.45	7.60	7.79	9.34	8.77
After income taxes	4.11	5.88	6.39	7.82	7.25

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	28,765	27,077	24,333	25,515	27,627
Time deposits in the U.S., including negotiable certificates of deposit	6,917	8,116	9,059	9,516	13,996
Cash and deposits outside the U.S.	2,872	2,998	4,615	4,600	5,445
Total cash on hand and in banks	38,554	38,191	38,007	39,631	47,067
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,165	1,277	1,393	1,404	1,419
b. Other, due in 1 year or less	2,113	2,560	2,599	2,432	2,326
Commercial and finance company paper of U.S. issuers	5,061	5,097	4,461	4,553	4,654
State and local government securities, due in 1 year or less	953	1,149	1,174	1,204	1,078
Foreign securities, due in 1 year or less	195	258	445	379	353
Other short-term financial investments	11,099	10,529	11,114	10,956	11,627
Total cash, U.S. Government and other securities	59,140	59,062	59,193	60,559	68,525
Trade receivables from the U.S. Government	2,304	2,539	2,651	2,718	2,821
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,323	28,419	30,564	31,712	31,386
Total receivables	31,627	30,957	33,216	34,430	34,207
Inventories	31,525	31,649	31,692	33,032	32,721
All other current assets	20,996	20,072	20,513	22,439	22,507
Total current assets	143,287	141,740	144,613	150,461	157,959
Property, plant, and equipment	163,697	165,088	166,856	173,913	176,264
Land and mineral rights	3,146	3,278	3,258	3,325	3,373
Less: Accumulated depreciation, depletion, and amortization	103,182	103,996	105,867	108,582	109,963
Net property, plant, and equipment	63,661	64,370	64,247	68,656	69,674
U.S. Treasury and Federal agency securities, due in more than 1 year	1,051	872	2,401	2,838	2,879
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	337,643	340,084	348,779	352,513	359,544
Total Assets	545,642	547,066	560,041	574,468	590,056
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	828	923	902	996	1,481
b. Commercial paper	2,449	2,312	809	1,106	2,642
c. Other short-term loans	1,323	1,211	1,745	2,319	2,551
Advances and prepayments by the U.S. Government	2,859	2,602	2,365	2,493	2,668
Trade accounts and trade notes payable	20,566	19,798	20,806	21,996	22,887
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,028	2,198	1,815	2,039	1,872
b. Other	(79)	(165)	(127)	(105)	(9)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,153	2,915	634	1,987	2,097
b. Bonds and debentures	3,346	4,481	2,454	3,354	3,559
c. Other long-term loans	1,448	1,273	1,174	1,174	864
All other current liabilities, including excise and sales taxes, and accrued expenses	38,969	37,501	38,289	41,454	41,252
Total current liabilities	76,889	75,049	70,866	78,812	81,864
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,984	24,823	27,545	28,054	28,781
b. Bonds and debentures	41,995	40,779	42,527	40,397	43,845
c. Other long-term loans	49,043	47,361	47,428	49,010	49,010
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	49,178	48,871	47,268	48,611	49,851
Total liabilities	241,090	236,883	235,635	244,884	253,352
Capital stock and other capital	259,813	263,866	278,013	278,480	277,693
Retained earnings	113,162	116,561	117,106	121,989	128,724
Cumulative foreign currency translation adjustment	2,874	2,202	1,816	3,108	3,230
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(14,890)	(14,998)	(14,499)	(14,017)	(12,283)
Less: Treasury stock at cost	56,406	57,449	58,031	59,976	60,659
Stockholders' equity	304,552	310,183	324,405	329,583	336,705
Total Liabilities and Stockholders' Equity	545,642	547,066	560,041	574,468	590,056
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	66,398	66,691	73,747	71,650	76,095

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	38,613	38,047	39,143	40,100	42,190
Depreciation, depletion, and amortization of property, plant, and equipment	857	809	838	857	892
All other operating costs and expenses	34,659	34,715	34,975	35,675	37,792
Income (loss) from operations	3,097	2,523	3,329	3,568	3,506
Interest expense	744	684	676	790	680
Dividend income	527	4	18	152	42
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	277	153	(478)	251	140
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(124)	(217)	(540)	(222)	(46)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,784	4,006	3,448	3,248	2,971
Income (loss) before income taxes	6,816	5,784	5,101	6,208	5,933
Provision for current and deferred domestic income taxes:					
a. Federal	722	349	384	569	275
b. Other	183	292	149	(11)	0
Income (loss) after income taxes	5,911	5,143	4,569	5,649	5,657
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	5,911	5,143	4,569	5,649	5,657
Cash dividends charged to retained earnings in this quarter	3,317	2,591	2,814	2,585	3,270
Net income retained in business	2,594	2,552	1,755	3,064	2,387
Retained earnings at beginning of quarter	171,184	172,977	177,005	178,091	185,393
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(64)	(132)	(2,223)	(5)	(146)
Retained earnings at end of quarter	173,713	175,397	176,536	181,150	187,635
	(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	2.22	2.13	2.14	2.14	2.12
All other operating costs and expenses	89.76	91.24	89.35	88.97	89.58
Income (loss) from operations	8.02	6.63	8.51	8.90	8.31
Interest expense	1.93	1.80	1.73	1.97	1.61
Dividend income	1.36	0.01	0.05	0.38	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.72	0.40	(1.22)	0.63	0.33
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.32)	(0.57)	(1.38)	(0.55)	(0.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.80	10.53	8.81	8.10	7.04
Income (loss) before income taxes	17.65	15.20	13.03	15.48	14.06
Provision for current and deferred domestic income taxes	2.35	1.69	1.36	1.39	0.65
Income (loss) after income taxes	15.31	13.52	11.67	14.09	13.41
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.56	12.10	10.71	12.87	11.48
After income taxes	12.63	10.75	9.59	11.71	10.95
Annual rate of profit on total assets:					
Before income taxes	7.57	6.57	5.80	6.97	6.52
After income taxes	6.56	5.84	5.19	6.34	6.22

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	16,060	18,901	17,373	11,470	13,936
Time deposits in the U.S., including negotiable certificates of deposit	196	158	189	220	176
Cash and deposits outside the U.S.	268	203	137	149	160
Total cash on hand and in banks	16,523	19,261	17,699	11,839	14,272
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	26	0	0	0	0
b. Other, due in 1 year or less	112	86	90	84	74
Commercial and finance company paper of U.S. issuers	54	144	118	109	123
State and local government securities, due in 1 year or less	135	195	192	205	183
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	550	622	683	802	866
Total cash, U.S. Government and other securities	17,402	20,308	18,783	13,039	15,518
Trade receivables from the U.S. Government	194	232	241	216	233
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,611	21,224	20,553	20,301	20,277
Total receivables	20,805	21,455	20,795	20,517	20,510
Inventories	25,871	25,947	25,942	27,558	26,580
All other current assets	15,283	15,114	15,014	15,727	15,159
Total current assets	79,362	82,824	80,533	76,841	77,767
Property, plant, and equipment	63,620	62,434	62,465	64,715	65,515
Land and mineral rights	1,228	1,187	1,185	1,215	1,196
Less: Accumulated depreciation, depletion, and amortization	36,758	36,378	36,556	37,629	37,808
Net property, plant, and equipment	28,090	27,243	27,094	28,300	28,903
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	158	158	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	252,912	242,193	244,289	250,932	257,293
Total Assets	360,364	352,260	352,074	356,231	363,965
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,685	2,923	2,871	2,716	3,346
b. Commercial paper	1,406	989	1,249	1,347	1,902
c. Other short-term loans	1,492	1,380	1,401	2,189	1,777
Advances and prepayments by the U.S. Government	153	153	165	137	118
Trade accounts and trade notes payable	20,330	20,156	20,364	21,176	20,183
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,595	2,703	1,684	1,540	243
b. Other	589	544	577	574	492
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	420	471	344	408	642
b. Bonds and debentures	1,054	590	978	1,107	1,439
c. Other long-term loans	5,023	500	733	845	579
All other current liabilities, including excise and sales taxes, and accrued expenses	38,476	37,239	37,394	38,147	39,112
Total current liabilities	73,220	67,650	67,760	70,186	69,832
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,865	5,960	6,700	7,708	7,806
b. Bonds and debentures	11,683	12,645	12,447	11,274	12,084
c. Other long-term loans	28,377	26,099	25,222	25,359	25,417
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	54,001	48,620	49,398	48,730	42,164
Total liabilities	173,146	160,973	161,527	163,257	157,303
Capital stock and other capital	90,193	93,394	93,228	91,697	94,096
Retained earnings	173,713	175,397	176,536	181,150	187,635
Cumulative foreign currency translation adjustment	1,150	250	600	485	1,237
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(27,176)	(25,567)	(25,747)	(23,902)	(13,365)
Less: Treasury stock at cost	50,663	52,187	54,072	56,456	62,941
Stockholders' equity	187,217	191,287	190,546	192,974	206,663
Total Liabilities and Stockholders' Equity	360,364	352,260	352,074	356,231	363,965
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,141	15,174	12,773	6,655	7,935

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	243,068	232,705	251,277	247,016	259,062
Depreciation, depletion, and amortization of property, plant, and equipment	4,454	4,333	4,575	4,722	5,053
All other operating costs and expenses	225,099	215,082	230,824	225,711	240,526
Income (loss) from operations	13,515	13,290	15,878	16,584	13,483
Interest expense	2,298	2,351	2,380	2,305	2,430
Dividend income	659	175	23	58	95
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,267	1,443	1,540	1,750	2,109
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(26,411)	39	36	(154)	(142)
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	(5,371)	3,973	3,727	3,496	6,546
Income (loss) before income taxes	(18,638)	16,569	18,825	19,428	19,661
Provision for current and deferred domestic income taxes:					
a. Federal	(23,784)	3,055	3,637	3,954	1,938
b. Other	(3,147)	287	202	350	278
Income (loss) after income taxes	8,293	13,227	14,987	15,124	17,446
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,293	13,227	14,987	15,124	17,446
Cash dividends charged to retained earnings in this quarter	4,474	3,944	4,199	5,761	4,741
Net income retained in business	3,819	9,282	10,788	9,363	12,704
Retained earnings at beginning of quarter	230,609	233,074	241,373	251,457	258,076
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,126)	(1,838)	(473)	(1,165)	(398)
Retained earnings at end of quarter	231,302	240,519	251,688	259,656	270,382
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.83	1.86	1.82	1.91	1.95
All other operating costs and expenses	92.61	92.43	91.86	91.37	92.84
Income (loss) from operations	5.56	5.71	6.32	6.71	5.20
Interest expense	0.95	1.01	0.95	0.93	0.94
Dividend income	0.27	0.08	0.01	0.02	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.52	0.62	0.61	0.71	0.81
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(10.87)	0.02	0.01	(0.06)	(0.06)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(2.21)	1.71	1.48	1.42	2.53
Income (loss) before income taxes	(7.67)	7.12	7.49	7.87	7.59
Provision for current and deferred domestic income taxes	(11.08)	1.44	1.53	1.74	0.86
Income (loss) after income taxes	3.41	5.68	5.96	6.12	6.73
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(28.34)	24.46	26.60	26.44	23.41
After income taxes	12.61	19.53	21.18	20.58	20.78
Annual rate of profit on total assets:					
Before income taxes	(7.76)	6.76	7.59	7.67	7.77
After income taxes	3.45	5.40	6.04	5.97	6.90

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	46,642	48,309	46,870	47,880	50,012
Time deposits in the U.S., including negotiable certificates of deposit	7,508	7,243	7,940	9,402	10,805
Cash and deposits outside the U.S.	737	554	1,068	1,001	1,454
Total cash on hand and in banks	54,887	56,106	55,877	58,283	62,271
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	2	0	0
b. Other, due in 1 year or less	8,731	8,084	7,506	10,906	14,684
Commercial and finance company paper of U.S. issuers	5,189	5,352	5,384	5,859	5,493
State and local government securities, due in 1 year or less	87	60	48	35	66
Foreign securities, due in 1 year or less	7,567	4,338	4,793	5,056	4,421
Other short-term financial investments	8,099	8,153	8,878	10,385	11,954
Total cash, U.S. Government and other securities	84,559	82,093	82,488	90,524	98,889
Trade receivables from the U.S. Government	31,674	32,269	34,139	34,105	32,962
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	61,498	68,190	69,941	71,732	68,052
Total receivables	93,173	100,459	104,080	105,837	101,014
Inventories	159,691	167,377	166,963	170,863	169,341
All other current assets	47,675	47,278	49,823	50,936	47,718
Total current assets	385,098	397,206	403,354	418,159	416,962
Property, plant, and equipment	278,393	283,279	290,039	296,903	302,258
Land and mineral rights	7,347	7,330	7,271	7,363	7,546
Less: Accumulated depreciation, depletion, and amortization	154,095	156,283	159,844	163,714	165,820
Net property, plant, and equipment	131,646	134,325	137,466	140,552	143,984
U.S. Treasury and Federal agency securities, due in more than 1 year	6,653	5,324	7,223	4,188	3,197
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	437,597	443,206	444,587	450,432	447,732
Total Assets	960,993	980,062	992,630	1,013,333	1,011,875
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,916	4,110	4,117	3,969	4,753
b. Commercial paper	1,432	2,432	1,887	2,449	2,425
c. Other short-term loans	3,376	3,820	3,468	2,622	3,143
Advances and prepayments by the U.S. Government	44,981	43,808	47,409	45,869	43,896
Trade accounts and trade notes payable	90,371	97,888	97,796	99,582	93,468
Income taxes accrued, prior and current years, net of payments:					
a. Federal	730	1,347	632	875	478
b. Other	289	317	150	13	(45)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,303	3,843	2,942	2,962	3,989
b. Bonds and debentures	3,756	3,696	3,319	3,389	2,487
c. Other long-term loans	4,454	5,406	5,629	5,147	5,624
All other current liabilities, including excise and sales taxes, and accrued expenses	152,317	152,725	158,213	164,946	166,807
Total current liabilities	309,924	319,392	325,561	331,822	327,024
Long-term debt, due in more than 1 year:					
a. Loans from banks	26,177	27,062	27,338	30,186	29,257
b. Bonds and debentures	78,961	77,921	79,075	83,091	83,804
c. Other long-term loans	37,264	37,321	37,809	37,910	37,381
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	245,622	247,410	239,795	236,420	198,533
Total liabilities	697,949	709,106	709,578	719,429	675,999
Capital stock and other capital	194,558	193,674	195,296	194,423	199,026
Retained earnings	231,302	240,519	251,688	259,656	270,382
Cumulative foreign currency translation adjustment	(3,051)	(5,094)	(5,706)	(3,430)	(3,432)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(99,143)	(97,064)	(94,184)	(91,288)	(62,050)
Less: Treasury stock at cost	60,623	61,080	64,042	65,458	68,051
Stockholders' equity	263,044	270,955	283,052	293,904	335,876
Total Liabilities and Stockholders' Equity	960,993	980,062	992,630	1,013,333	1,011,875
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	75,173	77,814	77,793	86,337	89,938

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	158,711	155,784	167,958	164,222	172,184
Depreciation, depletion, and amortization of property, plant, and equipment	2,882	2,748	2,994	3,044	3,157
All other operating costs and expenses	149,954	147,498	157,413	153,326	162,424
Income (loss) from operations	5,875	5,538	7,550	7,852	6,603
Interest expense	1,272	1,382	1,436	1,354	1,451
Dividend income	617	157	18	53	84
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,010	956	1,044	1,406	1,543
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(24,985)	(4)	103	(157)	(185)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(5,963)	2,680	2,297	1,918	5,358
Income (loss) before income taxes	(24,718)	7,944	9,577	9,718	11,952
Provision for current and deferred domestic income taxes:					
a. Federal	(26,961)	1,324	1,314	1,921	259
b. Other	(3,157)	135	120	158	61
Income (loss) after income taxes	5,401	6,485	8,142	7,640	11,633
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	5,401	6,485	8,142	7,640	11,633
Cash dividends charged to retained earnings in this quarter	1,528	1,994	1,547	2,507	2,040
Net income retained in business	3,873	4,491	6,595	5,132	9,593
Retained earnings at beginning of quarter	81,938	82,733	86,417	92,457	97,343
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,107)	(1,384)	(76)	(832)	(185)
Retained earnings at end of quarter	82,704	85,840	92,936	96,757	106,750
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.82	1.76	1.78	1.85	1.83
All other operating costs and expenses	94.48	94.68	93.72	93.37	94.33
Income (loss) from operations	3.70	3.55	4.50	4.78	3.83
Interest expense	0.80	0.89	0.85	0.82	0.84
Dividend income	0.39	0.10	0.01	0.03	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.64	0.61	0.62	0.86	0.90
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(15.74)	0.00	0.06	(0.10)	(0.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(3.76)	1.72	1.37	1.17	3.11
Income (loss) before income taxes	(15.57)	5.10	5.70	5.92	6.94
Provision for current and deferred domestic income taxes	(18.98)	0.94	0.85	1.27	0.19
Income (loss) after income taxes	3.40	4.16	4.85	4.65	6.76
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(59.79)	18.98	21.74	21.53	23.32
After income taxes	13.06	15.49	18.49	16.93	22.70
Annual rate of profit on total assets:					
Before income taxes	(18.61)	5.80	6.94	6.89	8.41
After income taxes	4.07	4.73	5.90	5.42	8.19

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	26,578	29,585	29,340	28,080	30,322
Time deposits in the U.S., including negotiable certificates of deposit	3,558	3,491	2,012	3,320	3,904
Cash and deposits outside the U.S.	302	190	671	611	979
Total cash on hand and in banks	30,438	33,265	32,024	32,011	35,205
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	2	0	0
b. Other, due in 1 year or less	8,661	7,969	7,388	10,802	14,567
Commercial and finance company paper of U.S. issuers	4,536	4,684	4,513	5,271	4,866
State and local government securities, due in 1 year or less	85	57	44	22	53
Foreign securities, due in 1 year or less	7,567	4,338	4,793	5,056	4,421
Other short-term financial investments	4,121	4,826	3,826	5,287	6,639
Total cash, U.S. Government and other securities	55,408	55,139	52,588	58,449	65,751
Trade receivables from the U.S. Government	466	395	322	277	252
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,384	45,281	46,831	48,245	44,900
Total receivables	39,850	45,676	47,153	48,522	45,151
Inventories	41,728	44,132	42,042	45,438	45,184
All other current assets	30,044	30,521	32,957	33,366	30,841
Total current assets	167,030	175,467	174,740	185,774	186,928
Property, plant, and equipment	175,077	178,678	184,393	188,731	193,765
Land and mineral rights	4,722	4,745	4,643	4,666	4,792
Less: Accumulated depreciation, depletion, and amortization	95,665	96,976	100,248	102,858	104,843
Net property, plant, and equipment	84,134	86,446	88,788	90,539	93,714
U.S. Treasury and Federal agency securities, due in more than 1 year	6,653	5,324	7,223	4,188	3,197
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	273,493	280,924	281,203	283,751	284,530
Total Assets	531,309	548,162	551,953	564,252	568,368
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,084	3,250	3,275	3,249	3,981
b. Commercial paper	713	915	272	154	926
c. Other short-term loans	3,003	3,524	3,088	2,224	2,787
Advances and prepayments by the U.S. Government	281	317	358	120	152
Trade accounts and trade notes payable	63,832	71,425	70,584	72,094	67,587
Income taxes accrued, prior and current years, net of payments:					
a. Federal	13	(199)	(6)	(349)	372
b. Other	260	283	195	32	(27)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,625	2,822	2,063	2,061	3,182
b. Bonds and debentures	692	901	862	912	875
c. Other long-term loans	3,914	4,741	4,850	4,458	4,897
All other current liabilities, including excise and sales taxes, and accrued expenses	65,300	65,684	69,431	72,855	72,380
Total current liabilities	142,716	153,663	154,972	157,810	157,112
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,262	16,563	17,041	19,722	18,695
b. Bonds and debentures	23,404	23,659	23,363	27,636	27,007
c. Other long-term loans	30,791	31,014	31,135	30,482	29,951
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	152,763	155,801	149,252	148,073	130,602
Total liabilities	365,935	380,699	375,763	383,723	363,368
Capital stock and other capital	137,341	137,000	138,110	136,742	140,061
Retained earnings	82,704	85,840	92,936	96,757	106,750
Cumulative foreign currency translation adjustment	(1,372)	(2,282)	(2,566)	(941)	(1,175)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(49,241)	(48,727)	(46,880)	(46,173)	(33,342)
Less: Treasury stock at cost	4,058	4,369	5,411	5,856	7,294
Stockholders' equity	165,374	167,462	176,190	180,529	205,001
Total Liabilities and Stockholders' Equity	531,309	548,162	551,953	564,252	568,368
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,314	21,805	19,768	27,964	29,816

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	69,522	62,306	67,731	67,562	71,480
Depreciation, depletion, and amortization of property, plant, and equipment	1,216	1,230	1,240	1,276	1,462
All other operating costs and expenses	62,175	54,969	60,179	59,461	64,755
Income (loss) from operations	6,131	6,107	6,312	6,824	5,264
Interest expense	845	809	799	789	793
Dividend income	29	17	5	4	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	221	462	498	341	550
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	587	26	9	41	61
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	1,154	1,132	1,316	1,414	1,146
Income (loss) before income taxes	7,276	6,936	7,341	7,835	6,238
Provision for current and deferred domestic income taxes:					
a. Federal	2,750	1,260	1,771	1,549	1,242
b. Other	(9)	137	65	164	166
Income (loss) after income taxes	4,536	5,539	5,505	6,122	4,830
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,536	5,539	5,505	6,122	4,830
Cash dividends charged to retained earnings in this quarter	2,577	1,617	2,283	2,925	2,389
Net income retained in business	1,959	3,921	3,222	3,197	2,441
Retained earnings at beginning of quarter	116,162	119,652	123,419	126,415	129,008
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(69)	(396)	(351)	(283)	(223)
Retained earnings at end of quarter	118,052	123,176	126,290	129,329	131,227
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.75	1.97	1.83	1.89	2.04
All other operating costs and expenses	89.43	88.22	88.85	88.01	90.59
Income (loss) from operations	8.82	9.80	9.32	10.10	7.36
Interest expense	1.22	1.30	1.18	1.17	1.11
Dividend income	0.04	0.03	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.32	0.74	0.73	0.50	0.77
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.85	0.04	0.01	0.06	0.08
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.66	1.82	1.94	2.09	1.60
Income (loss) before income taxes	10.47	11.13	10.84	11.60	8.73
Provision for current and deferred domestic income taxes	3.94	2.24	2.71	2.54	1.97
Income (loss) after income taxes	6.52	8.89	8.13	9.06	6.76
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	39.91	35.38	36.13	36.46	24.19
After income taxes	24.88	28.25	27.10	28.49	18.73
Annual rate of profit on total assets:					
Before income taxes	8.53	8.06	8.39	8.78	7.09
After income taxes	5.32	6.44	6.30	6.86	5.49

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	14,681	13,659	12,595	14,248	13,637
Time deposits in the U.S., including negotiable certificates of deposit	3,924	3,697	5,841	5,960	6,734
Cash and deposits outside the U.S.	326	264	270	297	364
Total cash on hand and in banks	18,931	17,619	18,705	20,506	20,735
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	70	73	64	78
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	3,816	3,231	4,961	4,979	5,228
Total cash, U.S. Government and other securities	22,818	20,922	23,742	25,551	26,042
Trade receivables from the U.S. Government	16,773	18,104	17,855	18,708	17,615
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,052	19,481	19,994	20,328	19,937
Total receivables	35,825	37,585	37,849	39,036	37,552
Inventories	94,339	99,328	100,718	101,411	99,881
All other current assets	15,006	14,151	14,304	14,714	14,319
Total current assets	167,988	171,986	176,613	180,712	177,794
Property, plant, and equipment	77,669	78,556	79,247	81,379	81,954
Land and mineral rights	1,846	1,840	1,839	1,892	1,931
Less: Accumulated depreciation, depletion, and amortization	46,036	46,611	47,021	47,998	48,099
Net property, plant, and equipment	33,479	33,785	34,065	35,273	35,786
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.	139,756	138,332	139,111	140,782	138,254
Total Assets	341,224	344,103	349,789	356,767	351,834
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	461	378	526	475	485
b. Commercial paper	720	1,517	1,615	2,295	1,499
c. Other short-term loans	155	87	122	105	116
Advances and prepayments by the U.S. Government	18,511	18,176	19,221	18,777	16,732
Trade accounts and trade notes payable	22,661	22,381	23,164	23,396	21,794
Income taxes accrued, prior and current years, net of payments:					
a. Federal	691	1,346	610	1,146	73
b. Other	28	33	(41)	(20)	(17)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,364	720	642	691	594
b. Bonds and debentures	3,056	2,788	2,425	2,426	1,582
c. Other long-term loans	216	198	276	271	277
All other current liabilities, including excise and sales taxes, and accrued expenses	77,214	77,298	79,138	82,050	84,846
Total current liabilities	126,076	124,922	127,699	131,610	127,980
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,758	6,177	6,178	6,259	6,360
b. Bonds and debentures	49,954	48,827	50,340	50,299	51,335
c. Other long-term loans	4,981	5,197	5,310	5,524	5,705
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	81,519	80,563	78,997	77,116	57,285
Total liabilities	268,288	265,687	268,524	270,809	248,664
Capital stock and other capital	46,165	45,633	46,183	46,258	45,921
Retained earnings	118,052	123,176	126,290	129,329	131,227
Cumulative foreign currency translation adjustment	1,111	108	(247)	179	424
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(47,770)	(45,878)	(44,897)	(42,866)	(26,522)
Less: Treasury stock at cost	44,623	44,623	46,065	46,941	47,879
Stockholders' equity	72,936	78,417	81,265	85,958	103,170
Total Liabilities and Stockholders' Equity	341,224	344,103	349,789	356,767	351,834
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	41,912	47,064	48,914	49,102	49,814

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	11,134	11,040	11,910	13,209	12,204
Depreciation, depletion, and amortization of property, plant, and equipment	239	238	253	254	229
All other operating costs and expenses	10,387	10,279	10,931	11,903	11,157
Income (loss) from operations	507	523	726	1,052	818
Interest expense	210	211	194	177	168
Dividend income	3	1	0	0	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(9)	(20)	(13)	(17)	(19)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(67)	(112)	(36)	(30)	(258)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	107	(12)	81	110	111
Income (loss) before income taxes	331	170	566	939	487
Provision for current and deferred domestic income taxes:					
a. Federal	22	15	101	132	33
b. Other	22	(5)	25	22	9
Income (loss) after income taxes	287	160	440	784	445
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	287	160	440	784	445
Cash dividends charged to retained earnings in this quarter	343	200	277	247	322
Net income retained in business	(56)	(40)	163	537	123
Retained earnings at beginning of quarter	9,800	9,818	9,669	10,579	9,938
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(84)	10	22	(24)	(61)
Retained earnings at end of quarter	9,660	9,789	9,855	11,092	9,999
	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	2.15	2.16	2.12	1.92	1.88
All other operating costs and expenses	93.29	93.10	91.78	90.12	91.42
Income (loss) from operations	4.56	4.74	6.10	7.96	6.70
Interest expense	1.89	1.91	1.63	1.34	1.37
Dividend income	0.03	0.01	0.00	0.00	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.08)	(0.18)	(0.11)	(0.13)	(0.16)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.60)	(1.02)	(0.30)	(0.23)	(2.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.96	(0.11)	0.68	0.84	0.91
Income (loss) before income taxes	2.97	1.54	4.75	7.11	3.99
Provision for current and deferred domestic income taxes	0.39	0.09	1.05	1.17	0.35
Income (loss) after income taxes	2.58	1.45	3.70	5.94	3.65
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.25	4.82	15.22	22.99	12.28
After income taxes	8.90	4.54	11.84	19.20	11.22
Annual rate of profit on total assets:					
Before income taxes	3.66	1.80	5.73	9.22	4.88
After income taxes	3.17	1.69	4.46	7.70	4.46

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	1,615	1,645	1,034	1,407	1,400
Time deposits in the U.S., including negotiable certificates of deposit	71	276	175	221	222
Cash and deposits outside the U.S.	642	563	548	287	629
Total cash on hand and in banks	2,328	2,484	1,758	1,915	2,251
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	649	423	654	617	863
b. Other, due in 1 year or less	25	28	25	28	27
Commercial and finance company paper of U.S. issuers	20	34	24	20	26
State and local government securities, due in 1 year or less	54	48	72	75	75
Foreign securities, due in 1 year or less	0	0	0	1	1
Other short-term financial investments	549	529	593	649	686
Total cash, U.S. Government and other securities	3,625	3,546	3,125	3,305	3,930
Trade receivables from the U.S. Government	137	115	129	117	98
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,372	4,584	4,968	5,295	4,722
Total receivables	4,509	4,699	5,097	5,413	4,820
Inventories	4,483	4,674	4,995	4,980	5,089
All other current assets	1,389	1,333	1,418	1,351	1,548
Total current assets	14,006	14,252	14,635	15,049	15,387
Property, plant, and equipment	17,034	17,311	17,487	18,073	18,082
Land and mineral rights	661	676	680	680	668
Less: Accumulated depreciation, depletion, and amortization	11,415	11,659	11,791	12,250	12,331
Net property, plant, and equipment	6,280	6,328	6,377	6,504	6,419
U.S. Treasury and Federal agency securities, due in more than 1 year	33	34	23	22	24
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,866	17,224	18,487	19,146	18,091
Total Assets	36,185	37,837	39,523	40,721	39,920
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	222	177	358	267	207
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	94	82	45	16	32
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,177	3,351	3,876	3,932	3,920
Income taxes accrued, prior and current years, net of payments:					
a. Federal	56	53	68	93	98
b. Other	5	5	(4)	(1)	12
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	384	344	178	142	75
b. Bonds and debentures	23	23	23	0	0
c. Other long-term loans	230	267	304	84	80
All other current liabilities, including excise and sales taxes, and accrued expenses	3,977	3,733	3,883	4,154	4,302
Total current liabilities	8,167	8,035	8,731	8,686	8,727
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,341	8,385	7,900	7,778	7,359
b. Bonds and debentures	1,392	1,391	1,428	1,406	1,320
c. Other long-term loans	1,238	1,135	1,638	1,702	1,949
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,132	4,774	4,949	4,818	4,695
Total liabilities	23,271	23,720	24,646	24,389	24,049
Capital stock and other capital	7,028	8,146	8,866	8,890	9,372
Retained earnings	9,660	9,789	9,855	11,092	9,999
Cumulative foreign currency translation adjustment	349	317	358	596	585
Other stockholders' equity items, including unearned compensation and ESOP debt guaranties	(813)	(816)	(801)	(841)	(518)
Less: Treasury stock at cost	3,310	3,319	3,401	3,406	3,567
Stockholders' equity	12,914	14,116	14,877	16,331	15,871
Total Liabilities and Stockholders' Equity	36,185	37,837	39,523	40,721	39,920
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,839	6,217	5,904	6,363	6,660

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	33,484	33,534	34,987	35,750	35,892
Depreciation, depletion, and amortization of property, plant, and equipment	1,082	1,335	1,337	1,369	1,345
All other operating costs and expenses	28,889	29,051	30,332	30,798	30,564
Income (loss) from operations	3,513	3,148	3,318	3,583	3,982
Interest expense	951	967	979	1,046	991
Dividend income	82	43	207	2	74
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	65	389	455	450	115
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	337	(1,226)	(121)	(1,021)	127
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	2,763	3,033	2,300	3,783	3,404
Income (loss) before income taxes	5,810	4,420	5,181	5,751	6,711
Provision for current and deferred domestic income taxes:					
a. Federal	636	617	828	480	1,037
b. Other	96	91	138	66	178
Income (loss) after income taxes	5,077	3,712	4,215	5,204	5,496
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	5,077	3,712	4,215	5,204	5,496
Cash dividends charged to retained earnings in this quarter	1,344	1,705	1,366	1,931	2,259
Net income retained in business	3,734	2,007	2,849	3,274	3,238
Retained earnings at beginning of quarter	87,975	108,536	109,837	110,493	112,924
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,264)	(648)	(554)	(252)	(237)
Retained earnings at end of quarter	88,445	109,894	112,131	113,515	115,924
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.23	3.98	3.82	3.83	3.75
All other operating costs and expenses	86.28	86.63	86.69	86.15	85.16
Income (loss) from operations	10.49	9.39	9.48	10.02	11.09
Interest expense	2.84	2.88	2.80	2.92	2.76
Dividend income	0.24	0.13	0.59	0.01	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.19	1.16	1.30	1.26	0.32
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.01	(3.66)	(0.35)	(2.86)	0.35
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.25	9.04	6.57	10.58	9.48
Income (loss) before income taxes	17.35	13.18	14.81	16.09	18.70
Provision for current and deferred domestic income taxes	2.19	2.11	2.76	1.53	3.38
Income (loss) after income taxes	15.16	11.07	12.05	14.56	15.31
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.36	12.04	14.08	15.28	17.12
After income taxes	16.05	10.11	11.45	13.83	14.02
Annual rate of profit on total assets:					
Before income taxes	8.99	5.91	6.92	7.57	8.67
After income taxes	7.86	4.96	5.63	6.85	7.10

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	9,688	9,766	9,764	11,288	11,670
Time deposits in the U.S., including negotiable certificates of deposit	156	76	217	405	351
Cash and deposits outside the U.S.	197	398	157	240	221
Total cash on hand and in banks	10,042	10,240	10,138	11,933	12,243
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	71	81	48	56	45
b. Other, due in 1 year or less	1,156	929	828	570	523
Commercial and finance company paper of U.S. issuers	261	263	117	111	175
State and local government securities, due in 1 year or less	275	304	270	269	278
Foreign securities, due in 1 year or less	5	6	5	3	54
Other short-term financial investments	1,403	1,555	1,364	1,083	1,397
Total cash, U.S. Government and other securities	13,212	13,377	12,772	14,024	14,714
Trade receivables from the U.S. Government	54	59	63	91	101
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,165	18,070	18,684	19,414	18,901
Total receivables	17,219	18,129	18,747	19,505	19,002
Inventories	18,196	19,919	19,931	20,824	20,452
All other current assets	17,995	20,070	20,617	21,247	22,117
Total current assets	66,622	71,495	72,067	75,600	76,285
Property, plant, and equipment	57,983	65,226	66,209	66,546	68,038
Land and mineral rights	1,146	1,409	1,426	1,418	1,475
Less: Accumulated depreciation, depletion, and amortization	34,390	38,916	39,672	40,281	41,297
Net property, plant, and equipment	24,738	27,718	27,963	27,683	28,217
U.S. Treasury and Federal agency securities, due in more than 1 year	1,864	1,829	1,796	1,759	1,519
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	165,223	198,248	197,557	198,870	203,538
Total Assets	258,448	299,289	299,383	303,912	309,559
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,514	1,852	2,158	2,139	1,941
b. Commercial paper	244	2,923	3,845	4,766	2,756
c. Other short-term loans	443	268	281	292	477
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	7,512	8,011	7,949	8,070	8,176
Income taxes accrued, prior and current years, net of payments:					
a. Federal	495	312	608	564	947
b. Other	71	89	89	62	116
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	854	1,618	2,658	2,783	2,680
b. Bonds and debentures	1,221	1,499	1,890	1,845	1,626
c. Other long-term loans	1,189	1,413	1,587	1,656	1,609
All other current liabilities, including excise and sales taxes, and accrued expenses	18,390	21,396	21,554	23,521	23,684
Total current liabilities	31,932	39,380	42,619	45,695	44,011
Long-term debt, due in more than 1 year:					
a. Loans from banks	24,008	25,509	23,934	24,943	25,381
b. Bonds and debentures	29,520	34,611	33,885	32,943	34,133
c. Other long-term loans	8,599	9,591	8,612	9,603	10,148
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,832	43,366	43,113	40,222	39,098
Total liabilities	131,890	152,456	152,162	153,407	152,771
Capital stock and other capital	86,002	96,496	98,219	101,452	105,361
Retained earnings	88,445	109,894	112,131	113,515	115,924
Cumulative foreign currency translation adjustment	79	(1,138)	(2,381)	(1,542)	(1,257)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,552)	(8,770)	(9,295)	(8,843)	(6,550)
Less: Treasury stock at cost	42,416	49,650	51,455	54,076	56,691
Stockholders' equity	126,558	146,833	147,221	150,505	156,788
Total Liabilities and Stockholders' Equity	258,448	299,289	299,383	303,912	309,559
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	34,690	32,115	29,448	29,904	32,274

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	1,523,447	1,480,357	1,547,557	1,550,690	1,553,824
Depreciation, depletion, and amortization of property, plant, and equipment	40,251	38,895	39,831	40,844	42,202
All other operating costs and expenses	1,376,802	1,332,879	1,389,523	1,388,625	1,396,571
Income (loss) from operations	106,394	108,583	118,203	121,221	115,051
Interest expense	25,871	25,154	25,958	26,681	27,077
Dividend income	3,241	1,499	1,516	2,006	2,912
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	8,544	8,668	7,740	9,905	11,169
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(47,965)	299	5,234	(6,099)	(8,366)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	78,827	76,021	68,924	70,843	73,088
Income (loss) before income taxes	123,169	169,917	175,660	171,195	166,776
Provision for current and deferred domestic income taxes:					
a. Federal	2,844	25,513	28,552	27,678	17,944
b. Other	547	4,070	3,989	2,637	4,361
Income (loss) after income taxes	119,779	140,334	143,119	140,881	144,472
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	119,779	140,333	143,119	140,881	144,472
Cash dividends charged to retained earnings in this quarter	59,385	52,750	53,874	59,997	57,144
Net income retained in business	60,393	87,583	89,245	80,883	87,328
Retained earnings at beginning of quarter	2,575,772	2,608,990	2,672,919	2,725,005	2,784,579
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(14,355)	(21,825)	(22,739)	(16,282)	(14,822)
Retained earnings at end of quarter	2,621,810	2,674,748	2,739,425	2,789,606	2,857,084
	(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	2.64	2.63	2.57	2.63	2.72
All other operating costs and expenses	90.37	90.04	89.79	89.55	89.88
Income (loss) from operations	6.98	7.33	7.64	7.82	7.40
Interest expense	1.70	1.70	1.68	1.72	1.74
Dividend income	0.21	0.10	0.10	0.13	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.56	0.59	0.50	0.64	0.72
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.15)	0.02	0.34	(0.39)	(0.54)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.17	5.14	4.45	4.57	4.70
Income (loss) before income taxes	8.08	11.48	11.35	11.04	10.73
Provision for current and deferred domestic income taxes	0.22	2.00	2.10	1.95	1.44
Income (loss) after income taxes	7.86	9.48	9.25	9.09	9.30
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.09	19.01	19.32	18.44	17.22
After income taxes	13.70	15.70	15.74	15.17	14.91
Annual rate of profit on total assets:					
Before income taxes	6.12	8.34	8.47	8.12	7.82
After income taxes	5.95	6.89	6.90	6.68	6.78

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	257,174	254,977	244,342	257,746	282,263
Time deposits in the U.S., including negotiable certificates of deposit	53,154	55,505	50,906	55,649	67,960
Cash and deposits outside the U.S.	13,144	17,439	22,631	23,815	29,548
Total cash on hand and in banks	323,473	327,920	317,879	337,210	379,772
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	6,042	5,759	5,362	7,777	7,022
b. Other, due in 1 year or less	23,706	20,716	21,788	24,336	27,083
Commercial and finance company paper of U.S. issuers	37,076	34,841	33,601	33,445	32,402
State and local government securities, due in 1 year or less	5,645	3,397	3,417	3,451	2,732
Foreign securities, due in 1 year or less	8,809	5,259	5,969	6,142	5,212
Other short-term financial investments	77,384	67,020	78,104	70,664	73,395
Total cash, U.S. Government and other securities	482,136	464,911	466,120	483,026	527,618
Trade receivables from the U.S. Government	40,896	42,097	43,744	44,381	42,492
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	536,814	566,457	585,437	588,107	563,105
Total receivables	577,710	608,554	629,181	632,489	605,597
Inventories	660,072	679,185	676,213	687,786	682,077
All other current assets	377,203	376,496	388,958	397,565	403,822
Total current assets	2,097,121	2,129,148	2,160,473	2,200,866	2,219,115
Property, plant, and equipment	2,625,443	2,648,291	2,709,245	2,743,651	2,785,236
Land and mineral rights	161,904	162,247	161,645	164,853	166,430
Less: Accumulated depreciation, depletion, and amortization	1,455,366	1,470,891	1,495,581	1,513,390	1,532,765
Net property, plant, and equipment	1,331,981	1,339,647	1,375,309	1,395,114	1,418,901
U.S. Treasury and Federal agency securities, due in more than 1 year	12,025	9,186	12,737	10,493	9,386
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,605,243	4,672,216	4,750,391	4,825,622	4,879,486
Total Assets	8,046,371	8,150,196	8,298,911	8,432,095	8,526,887
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	37,903	39,729	40,459	38,340	41,337
b. Commercial paper	64,756	73,871	82,391	81,554	84,785
c. Other short-term loans	57,817	62,046	69,097	63,642	64,282
Advances and prepayments by the U.S. Government	50,348	48,726	52,022	50,606	48,834
Trade accounts and trade notes payable	485,151	488,097	493,856	504,929	511,772
Income taxes accrued, prior and current years, net of payments:					
a. Federal	31,123	35,780	27,766	29,420	25,373
b. Other	3,841	3,758	3,369	2,922	2,855
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	29,700	31,840	28,011	27,185	27,168
b. Bonds and debentures	65,495	69,269	70,051	68,910	68,715
c. Other long-term loans	54,157	49,759	45,979	43,124	41,169
All other current liabilities, including excise and sales taxes, and accrued expenses	720,709	704,775	712,839	734,569	750,281
Total current liabilities	1,600,999	1,607,651	1,625,840	1,645,202	1,666,571
Long-term debt, due in more than 1 year:					
a. Loans from banks	318,844	321,680	331,408	351,330	364,795
b. Bonds and debentures	768,637	781,628	844,117	854,403	876,392
c. Other long-term loans	599,316	597,790	596,514	605,075	575,009
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,260,812	1,265,368	1,263,904	1,262,170	1,169,319
Total liabilities	4,548,608	4,574,116	4,661,783	4,718,180	4,652,085
Capital stock and other capital	2,266,799	2,307,744	2,343,396	2,365,872	2,388,074
Retained earnings	2,621,810	2,674,748	2,739,425	2,789,606	2,857,084
Cumulative foreign currency translation adjustment	(12,818)	(24,736)	(31,647)	(27,213)	(24,663)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(347,102)	(339,543)	(329,865)	(310,137)	(207,100)
Less: Treasury stock at cost	1,030,926	1,042,132	1,084,182	1,104,213	1,138,594
Stockholders' equity	3,497,763	3,576,080	3,637,128	3,713,915	3,874,802
Total Liabilities and Stockholders' Equity	8,046,371	8,150,196	8,298,911	8,432,095	8,526,887
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	496,122	521,497	534,633	555,664	552,544

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	837,256	823,324	842,100	849,635	832,648	686,191	657,033	705,457	701,056	721,176
Depreciation, depletion, and amortization of property, plant, and equipment	22,002	20,712	20,849	21,237	22,065	18,249	18,183	18,982	19,607	20,137
All other operating costs and expenses	758,960	739,576	759,663	766,546	751,204	617,842	593,303	629,860	622,079	645,367
Income (loss) from operations	56,294	63,036	61,589	61,851	59,379	50,100	45,547	56,615	59,370	55,672
Interest expense	15,253	14,458	15,089	15,614	15,901	10,618	10,695	10,869	11,067	11,176
Dividend income	1,054	723	855	1,258	2,112	2,187	776	661	747	800
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,845	4,750	4,611	5,570	5,675	3,699	3,918	3,129	4,335	5,494
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8,697)	2,267	6,051	(2,168)	(4,852)	(39,268)	(1,968)	(817)	(3,931)	(3,514)
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	45,608	38,567	36,302	35,806	30,080	33,218	37,454	32,622	35,037	43,008
Income (loss) before income taxes	83,851	94,886	94,318	86,704	76,492	39,318	75,031	81,342	84,492	90,285
Provision for current and deferred domestic income taxes:										
a. Federal	14,097	13,854	14,835	13,549	5,170	(11,252)	11,658	13,717	14,129	12,773
b. Other	1,975	1,890	2,165	1,163	1,941	(1,429)	2,180	1,824	1,474	2,420
Income (loss) after income taxes	67,780	79,142	77,319	71,991	69,381	51,999	61,193	65,800	68,889	75,091
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	67,780	79,140	77,319	71,991	69,381	51,999	61,193	65,800	68,889	75,091
Cash dividends charged to retained earnings in this quarter	34,446	32,248	31,858	34,279	32,521	24,939	20,501	22,016	25,718	24,622
Net income retained in business	33,333	46,892	45,460	37,712	36,859	27,060	40,691	43,785	43,171	50,469
Retained earnings at beginning of quarter	1,550,142	1,553,548	1,587,325	1,618,495	1,651,502	1,025,630	1,055,442	1,085,594	1,106,510	1,133,077
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,609)	(16,946)	(2,247)	(5,681)	(3,619)	(11,747)	(4,880)	(20,492)	(10,602)	(11,203)
Retained earnings at end of quarter	1,580,867	1,583,495	1,630,539	1,650,527	1,684,742	1,040,943	1,091,253	1,108,887	1,139,080	1,172,343
	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	2.63	2.52	2.48	2.50	2.65	2.66	2.77	2.69	2.80	2.79
All other operating costs and expenses	90.65	89.83	90.21	90.22	90.22	90.04	90.30	89.28	88.73	89.49
Income (loss) from operations	6.72	7.66	7.31	7.28	7.13	7.30	6.93	8.03	8.47	7.72
Interest expense	1.82	1.76	1.79	1.84	1.91	1.55	1.63	1.54	1.58	1.55
Dividend income	0.13	0.09	0.10	0.15	0.25	0.32	0.12	0.09	0.11	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.58	0.58	0.55	0.66	0.68	0.54	0.60	0.44	0.62	0.76
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.04)	0.28	0.72	(0.26)	(0.58)	(5.72)	(0.30)	(0.12)	(0.56)	(0.49)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.45	4.68	4.31	4.21	3.61	4.84	5.70	4.62	5.00	5.96
Income (loss) before income taxes	10.02	11.52	11.20	10.20	9.19	5.73	11.42	11.53	12.05	12.52
Provision for current and deferred domestic income taxes	1.92	1.91	2.02	1.73	0.85	(1.85)	2.11	2.20	2.23	2.11
Income (loss) after income taxes	8.10	9.61	9.18	8.47	8.33	7.58	9.31	9.33	9.83	10.41
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.94	21.26	20.88	18.78	16.04	9.11	16.76	17.78	18.10	18.35
After income taxes	15.31	17.73	17.12	15.59	14.55	12.04	13.67	14.38	14.76	15.27
Annual rate of profit on total assets:										
Before income taxes	8.10	9.13	8.93	8.07	7.04	4.03	7.51	7.99	8.17	8.63
After income taxes	6.55	7.62	7.32	6.70	6.39	5.32	6.13	6.46	6.67	7.18

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	94,889	91,005	89,659	97,539	112,392	162,286	163,972	154,683	160,208	169,871
Time deposits in the U.S., including negotiable certificates of deposit	32,716	31,258	27,774	28,987	33,109	20,438	24,247	23,132	26,661	34,851
Cash and deposits outside the U.S.	2,163	7,452	11,411	9,648	12,598	10,981	9,987	11,220	14,167	16,951
Total cash on hand and in banks	129,768	129,715	128,844	136,174	158,098	193,705	198,205	189,035	201,036	221,673
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	3,084	3,102	2,808	4,829	3,884	2,958	2,656	2,555	2,948	3,138
b. Other, due in 1 year or less	4,521	3,747	4,434	4,422	3,935	19,186	16,968	17,354	19,914	23,147
Commercial and finance company paper of U.S. issuers	2,503	3,229	2,276	2,013	2,079	34,573	31,612	31,325	31,432	30,322
State and local government securities, due in 1 year or less	3,451	1,012	1,052	1,038	612	2,195	2,385	2,365	2,413	2,119
Foreign securities, due in 1 year or less	962	587	681	662	346	7,847	4,672	5,289	5,481	4,866
Other short-term financial investments	24,832	15,218	21,257	17,807	19,535	52,552	51,802	56,847	52,857	53,860
Total cash, U.S. Government and other securities	169,119	156,610	161,351	166,944	188,490	313,016	308,302	304,769	316,082	339,127
Trade receivables from the U.S. Government	372	599	543	755	663	40,524	41,499	43,201	43,626	41,829
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	275,447	294,406	301,322	300,970	287,248	261,367	272,051	284,115	287,137	275,857
Total receivables	275,819	295,005	301,865	301,726	287,911	301,890	313,549	327,316	330,763	317,687
Inventories	279,475	285,117	283,015	287,165	286,207	380,598	394,068	393,198	400,621	395,871
All other current assets	173,276	171,666	175,136	176,176	175,464	203,927	204,831	213,822	221,389	228,358
Total current assets	897,690	908,398	921,367	932,012	938,072	1,199,432	1,220,750	1,239,106	1,268,855	1,281,043
Property, plant, and equipment	1,531,352	1,536,418	1,553,850	1,569,059	1,591,978	1,094,091	1,111,873	1,155,395	1,174,592	1,193,259
Land and mineral rights	104,326	103,726	102,572	102,809	103,360	57,578	58,521	59,073	62,045	63,070
Less: Accumulated depreciation, depletion, and amortization	817,629	819,670	831,170	836,307	845,895	637,737	651,221	664,411	677,083	686,870
Net property, plant, and equipment	818,050	820,474	825,252	835,561	849,443	513,931	519,173	550,057	559,554	569,458
U.S. Treasury and Federal agency securities, due in more than 1 year	1,647	278	268	640	897	10,378	8,908	12,470	9,853	8,489
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,422,216	2,426,052	2,477,480	2,529,578	2,556,029	2,183,028	2,246,163	2,272,912	2,296,044	2,323,456
Total Assets	4,139,603	4,155,202	4,224,366	4,297,790	4,344,441	3,906,768	3,994,994	4,074,545	4,134,305	4,182,446
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	18,792	19,207	19,149	17,455	18,595	19,112	20,523	21,310	20,885	22,742
b. Commercial paper	56,700	59,114	68,606	66,628	70,639	8,056	14,758	13,784	14,925	14,147
c. Other short-term loans	41,677	47,105	49,730	43,628	43,188	16,140	14,942	19,367	20,014	21,094
Advances and prepayments by the U.S. Government	9	9	8	9	16	50,339	48,716	52,014	50,597	48,818
Trade accounts and trade notes payable	237,432	238,944	239,946	244,896	251,714	247,719	249,153	253,910	260,033	260,058
Income taxes accrued, prior and current years, net of payments:										
a. Federal	17,925	20,655	14,941	16,689	13,830	13,198	15,125	12,825	12,731	11,543
b. Other	2,253	2,207	2,108	1,706	1,653	1,589	1,552	1,261	1,216	1,202
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	14,284	15,928	14,467	12,171	12,223	15,415	15,911	13,543	15,014	14,945
b. Bonds and debentures	37,446	39,014	39,281	39,271	42,268	28,049	30,255	30,770	29,639	26,448
c. Other long-term loans	35,848	35,276	29,838	27,411	25,292	18,309	14,483	16,141	15,713	15,877
All other current liabilities, including excise and sales taxes, and accrued expenses	308,943	295,631	292,735	299,001	311,874	411,766	409,144	420,104	435,568	438,407
Total current liabilities	771,307	773,089	770,809	768,866	791,290	829,692	834,562	855,031	876,336	875,281
Long-term debt, due in more than 1 year:										
a. Loans from banks	162,733	160,121	166,789	184,230	196,526	156,110	161,559	164,619	167,100	168,268
b. Bonds and debentures	452,418	455,781	507,988	517,759	533,652	316,219	325,847	336,128	336,644	342,740
c. Other long-term loans	373,218	376,204	364,093	368,673	337,036	226,098	221,586	232,421	236,402	237,972
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	609,392	604,725	607,725	611,269	578,714	651,419	660,643	656,179	650,901	590,605
Total liabilities	2,369,069	2,369,920	2,417,405	2,450,797	2,437,219	2,179,538	2,204,197	2,244,378	2,267,383	2,214,867
Capital stock and other capital	1,017,991	1,027,458	1,034,006	1,049,468	1,055,620	1,248,808	1,280,285	1,309,391	1,316,404	1,332,454
Retained earnings	1,580,867	1,583,495	1,630,539	1,650,527	1,684,742	1,040,943	1,091,253	1,108,887	1,139,080	1,172,343
Cumulative foreign currency translation adjustment	(16,051)	(21,652)	(28,602)	(24,198)	(22,231)	3,233	(3,084)	(3,045)	(3,015)	(2,432)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(136,243)	(128,916)	(122,966)	(114,465)	(77,122)	(210,860)	(210,628)	(206,899)	(195,672)	(129,978)
Less: Treasury stock at cost	676,031	675,103	706,015	714,338	733,786	354,895	367,029	378,167	389,875	404,808
Stockholders' equity	1,770,533	1,785,282	1,806,961	1,846,993	1,907,223	1,727,230	1,790,797	1,830,167	1,866,922	1,967,579
Total Liabilities and Stockholders' Equity	4,139,603	4,155,202	4,224,366	4,297,790	4,344,441	3,906,768	3,994,994	4,074,545	4,134,305	4,182,446
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	126,382	135,309	150,557	163,146	146,782	369,740	386,188	384,075	392,518	405,762

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	34,049	33,854	37,568	39,504	38,923
Depreciation, depletion, and amortization of property, plant, and equipment	829	821	865	888	919
All other operating costs and expenses	31,181	30,935	34,210	36,090	36,285
Income (loss) from operations	2,039	2,098	2,493	2,525	1,720
Interest expense	286	282	281	280	317
Dividend income	13	2	1	3	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0	17	70	29	107
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(136)	(189)	52	(4)	(36)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(1)	8	8	7	15
Income (loss) before income taxes	1,630	1,654	2,343	2,280	1,493
Provision for current and deferred domestic income taxes:					
a. Federal	259	267	315	272	211
b. Other	13	11	13	14	8
Income (loss) after income taxes	1,358	1,377	2,015	1,994	1,273
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	1,358	1,377	2,015	1,994	1,273
Cash dividends charged to retained earnings in this quarter	1,272	678	1,187	646	955
Net income retained in business	86	699	828	1,348	319
Retained earnings at beginning of quarter	21,391	16,641	21,901	23,411	21,504
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(219)	(121)	(214)	44	(270)
Retained earnings at end of quarter	21,258	17,219	22,515	24,803	21,552
	(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	2.43	2.43	2.30	2.25	2.36
All other operating costs and expenses	91.58	91.38	91.06	91.36	93.22
Income (loss) from operations	5.99	6.20	6.64	6.39	4.42
Interest expense	0.84	0.83	0.75	0.71	0.82
Dividend income	0.04	0.01	0.00	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.00	0.05	0.19	0.07	0.27
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.40)	(0.56)	0.14	(0.01)	(0.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	0.02	0.02	0.02	0.04
Income (loss) before income taxes	4.79	4.89	6.24	5.77	3.84
Provision for current and deferred domestic income taxes	0.80	0.82	0.87	0.72	0.56
Income (loss) after income taxes	3.99	4.07	5.36	5.05	3.27
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.90	16.63	22.25	20.72	13.69
After income taxes	14.07	13.84	19.13	18.12	11.68
Annual rate of profit on total assets:					
Before income taxes	8.02	7.92	10.97	10.08	6.57
After income taxes	6.68	6.59	9.44	8.81	5.60

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	7,124	6,644	7,295	8,062	8,067
Time deposits in the U.S., including negotiable certificates of deposit	638	567	487	713	758
Cash and deposits outside the U.S.	145	165	147	106	109
Total cash on hand and in banks	7,908	7,376	7,929	8,881	8,935
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	22	11	1	16	19
Commercial and finance company paper of U.S. issuers	69	99	84	117	90
State and local government securities, due in 1 year or less	3	0	0	0	5
Foreign securities, due in 1 year or less	2	13	0	0	2
Other short-term financial investments	1,630	1,447	1,613	1,527	1,436
Total cash, U.S. Government and other securities	9,634	8,946	9,628	10,540	10,487
Trade receivables from the U.S. Government	170	127	97	118	123
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,118	17,501	18,334	19,327	18,302
Total receivables	16,288	17,628	18,431	19,445	18,425
Inventories	20,102	20,540	20,716	22,339	22,476
All other current assets	3,559	3,849	4,039	4,201	4,140
Total current assets	49,582	50,962	52,813	56,526	55,528
Property, plant, and equipment	53,370	55,375	56,088	60,153	61,194
Land and mineral rights	1,261	1,215	1,131	1,168	1,215
Less: Accumulated depreciation, depletion, and amortization	33,366	35,018	35,595	37,770	38,644
Net property, plant, and equipment	21,264	21,571	21,624	23,550	23,764
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	30	20
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,457	11,030	10,950	10,398	11,568
Total Assets	81,304	83,564	85,387	90,503	90,881
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,918	4,037	4,139	4,433	4,830
b. Commercial paper	7	7	3	14	53
c. Other short-term loans	613	798	529	714	623
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,301	10,850	10,852	11,715	11,065
Income taxes accrued, prior and current years, net of payments:					
a. Federal	460	609	384	421	366
b. Other	18	25	18	20	25
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,063	2,054	1,966	2,206	2,019
b. Bonds and debentures	7	9	20	33	37
c. Other long-term loans	721	566	780	665	877
All other current liabilities, including excise and sales taxes, and accrued expenses	6,721	6,938	7,113	8,319	8,591
Total current liabilities	24,828	25,893	25,805	28,540	28,486
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,223	8,733	8,885	8,482	9,174
b. Bonds and debentures	86	70	55	82	101
c. Other long-term loans	5,887	5,471	5,102	6,250	6,265
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,696	3,592	3,417	3,137	3,250
Total liabilities	42,720	43,759	43,264	46,489	47,275
Capital stock and other capital	19,263	24,055	21,536	20,637	23,492
Retained earnings	21,258	17,219	22,515	24,803	21,552
Cumulative foreign currency translation adjustment	23	20	38	(111)	(38)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,144)	(857)	(1,326)	(456)	(532)
Less: Treasury stock at cost	816	632	640	858	868
Stockholders' equity	38,584	39,805	42,123	44,014	43,606
Total Liabilities and Stockholders' Equity	81,304	83,564	85,387	90,503	90,881
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,754	25,069	27,009	27,986	27,042

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,251	13,687	14,950	16,779	15,650	20,798	20,168	22,617	22,724	23,273
Depreciation, depletion, and amortization of property, plant, and equipment	364	359	373	395	390	465	462	492	493	529
All other operating costs and expenses	12,096	12,605	13,745	15,613	14,855	19,085	18,330	20,465	20,477	21,430
Income (loss) from operations	791	722	833	771	405	1,248	1,376	1,660	1,754	1,315
Interest expense	129	133	108	127	138	157	149	173	153	180
Dividend income	4	0	0	0	1	9	2	1	3	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(33)	(5)	42	(9)	24	33	22	28	38	83
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(48)	(26)	4	(4)	(6)	(88)	(163)	48	1	(30)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	0	6	4	4	13	(1)	2	4	3	2
Income (loss) before income taxes	586	564	775	635	300	1,044	1,091	1,568	1,646	1,193
Provision for current and deferred domestic income taxes:										
a. Federal	63	80	120	129	30	197	186	196	142	181
b. Other	2	2	5	7	6	11	9	8	7	2
Income (loss) after income taxes	521	481	651	498	264	836	895	1,364	1,496	1,010
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	521	481	651	498	264	836	895	1,364	1,496	1,010
Cash dividends charged to retained earnings in this quarter	413	300	430	243	309	859	378	757	403	645
Net income retained in business	108	182	221	255	(45)	(23)	517	607	1,093	364
Retained earnings at beginning of quarter	7,156	5,672	9,193	10,150	8,906	14,236	10,969	12,709	13,261	12,598
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(104)	36	44	(43)	(10)	(115)	(157)	(259)	86	(260)
Retained earnings at end of quarter	7,160	5,890	9,458	10,363	8,851	14,098	11,329	13,057	14,440	12,701
	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	2.75	2.62	2.49	2.36	2.49	2.23	2.29	2.18	2.17	2.27
All other operating costs and expenses	91.28	92.10	91.94	93.05	94.92	91.76	90.89	90.48	90.11	92.08
Income (loss) from operations	5.97	5.28	5.57	4.60	2.59	6.00	6.82	7.34	7.72	5.65
Interest expense	0.97	0.97	0.72	0.76	0.88	0.75	0.74	0.77	0.67	0.77
Dividend income	0.03	0.00	0.00	0.00	0.00	0.04	0.01	0.00	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.25)	(0.04)	0.28	(0.06)	0.15	0.16	0.11	0.12	0.17	0.36
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.36)	(0.19)	0.03	(0.03)	(0.04)	(0.42)	(0.81)	0.21	0.00	(0.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	0.04	0.03	0.03	0.08	0.00	0.01	0.02	0.01	0.01
Income (loss) before income taxes	4.42	4.12	5.18	3.78	1.92	5.02	5.41	6.93	7.24	5.13
Provision for current and deferred domestic income taxes	0.49	0.60	0.83	0.82	0.23	1.00	0.97	0.90	0.66	0.79
Income (loss) after income taxes	3.93	3.52	4.35	2.97	1.69	4.02	4.44	6.03	6.58	4.34
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.60	14.72	18.72	14.47	7.15	17.07	17.81	24.53	24.87	17.78
After income taxes	14.77	12.57	15.71	11.35	6.30	13.67	14.63	21.35	22.62	15.04
Annual rate of profit on total assets:										
Before income taxes	7.85	6.94	9.71	7.16	3.60	8.12	8.54	11.73	11.96	8.30
After income taxes	6.99	5.93	8.15	5.62	3.16	6.50	7.01	10.21	10.88	7.02

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,241	2,335	2,576	3,158	3,021	4,883	4,308	4,719	4,904	5,046
Time deposits in the U.S., including negotiable certificates of deposit	172	144	123	134	245	467	423	364	579	513
Cash and deposits outside the U.S.	9	20	13	15	9	136	145	134	91	101
Total cash on hand and in banks	2,422	2,499	2,712	3,307	3,275	5,486	4,877	5,217	5,574	5,660
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	22	11	1	16	19
Commercial and finance company paper of U.S. issuers	36	36	29	56	27	32	63	55	60	63
State and local government securities, due in 1 year or less	0	0	0	0	0	3	0	0	0	5
Foreign securities, due in 1 year or less	2	13	0	0	0	0	0	0	0	2
Other short-term financial investments	436	537	751	559	535	1,194	910	863	968	902
Total cash, U.S. Government and other securities	2,896	3,086	3,492	3,922	3,836	6,738	5,860	6,136	6,618	6,651
Trade receivables from the U.S. Government	20	14	17	26	42	150	113	79	92	82
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,552	6,540	6,596	7,599	6,624	10,566	10,961	11,738	11,728	11,678
Total receivables	5,572	6,554	6,613	7,625	6,666	10,716	11,073	11,818	11,820	11,759
Inventories	6,810	7,447	7,158	8,227	7,899	13,291	13,094	13,558	14,111	14,577
All other current assets	1,095	1,277	1,175	1,412	1,048	2,464	2,572	2,865	2,790	3,092
Total current assets	16,373	18,363	18,437	21,187	19,449	33,209	32,599	34,377	35,339	36,080
Property, plant, and equipment	23,424	25,305	25,002	27,222	25,775	29,945	30,069	31,086	32,931	35,419
Land and mineral rights	511	543	435	520	565	750	671	696	648	650
Less: Accumulated depreciation, depletion, and amortization	14,024	15,585	15,403	16,574	15,868	19,342	19,433	20,192	21,196	22,775
Net property, plant, and equipment	9,912	10,264	10,035	11,168	10,471	11,353	11,307	11,589	12,382	13,293
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	11	0	0	0	0	19	20
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,568	3,861	3,467	3,104	3,435	6,889	7,169	7,482	7,294	8,133
Total Assets	29,853	32,488	31,939	35,470	33,355	51,451	51,075	53,448	55,034	57,526
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,530	1,900	1,759	1,857	2,012	2,388	2,137	2,380	2,576	2,818
b. Commercial paper	6	6	3	4	4	1	0	0	10	49
c. Other short-term loans	241	378	206	300	156	373	420	323	415	467
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	0	0	0
Trade accounts and trade notes payable	3,695	4,137	3,675	4,386	3,939	6,606	6,713	7,178	7,330	7,126
Income taxes accrued, prior and current years, net of payments:										
a. Federal	70	159	129	217	115	390	451	255	203	252
b. Other	3	8	8	11	10	14	18	10	9	15
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	840	864	785	876	630	1,223	1,189	1,180	1,330	1,389
b. Bonds and debentures	1	2	13	29	27	5	7	7	4	10
c. Other long-term loans	194	173	196	249	285	527	393	584	417	592
All other current liabilities, including excise and sales taxes, and accrued expenses	1,938	1,878	1,893	2,237	2,063	4,784	5,059	5,220	6,082	6,527
Total current liabilities	8,519	9,505	8,667	10,164	9,241	16,310	16,388	17,138	18,376	19,245
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,742	3,941	3,699	3,770	3,980	4,481	4,792	5,186	4,711	5,193
b. Bonds and debentures	7	12	9	40	39	78	58	46	42	62
c. Other long-term loans	2,555	2,664	2,115	3,020	2,303	3,332	2,807	2,987	3,230	3,962
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	906	1,051	887	925	1,027	2,790	2,540	2,530	2,211	2,223
Total liabilities	15,729	17,173	15,377	17,920	16,590	26,991	26,586	27,887	28,570	30,685
Capital stock and other capital	7,059	9,810	7,548	8,004	9,248	12,204	14,245	13,989	12,633	14,244
Retained earnings	7,160	5,890	9,458	10,363	8,851	14,098	11,329	13,057	14,440	12,701
Cumulative foreign currency translation adjustment	5	6	36	(17)	(1)	18	14	2	(94)	(36)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	35	(127)	(199)	(423)	(1,026)	(1,180)	(730)	(1,127)	(33)	494
Less: Treasury stock at cost	135	264	281	377	306	680	368	359	481	562
Stockholders' equity	14,124	15,315	16,562	17,550	16,765	24,460	24,490	25,561	26,464	26,841
Total Liabilities and Stockholders' Equity	29,853	32,488	31,939	35,470	33,355	51,451	51,075	53,448	55,034	57,526
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,855	8,858	9,770	11,023	10,208	16,899	16,211	17,239	16,963	16,834

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	36,516	35,736	36,290	36,236	35,438
Depreciation, depletion, and amortization of property, plant, and equipment	859	871	848	806	787
All other operating costs and expenses	33,803	32,875	32,964	32,922	32,713
Income (loss) from operations	1,853	1,990	2,478	2,507	1,937
Interest expense	333	327	327	305	272
Dividend income	20	22	14	10	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(70)	(70)	24	(34)	3
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	241	32	(14)	6	(108)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	51	6	0	(14)	(44)
Income (loss) before income taxes	1,761	1,653	2,175	2,170	1,526
Provision for current and deferred domestic income taxes:					
a. Federal	161	200	275	231	203
b. Other	26	34	27	31	37
Income (loss) after income taxes	1,574	1,419	1,873	1,909	1,285
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	1,574	1,419	1,873	1,909	1,285
Cash dividends charged to retained earnings in this quarter	1,620	608	997	587	882
Net income retained in business	(45)	810	876	1,322	403
Retained earnings at beginning of quarter	20,262	15,583	17,758	19,045	18,817
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(164)	(175)	208	(350)	(28)
Retained earnings at end of quarter	20,052	16,218	18,841	20,017	19,192
	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	2.35	2.44	2.34	2.23	2.22
All other operating costs and expenses	92.57	91.99	90.84	90.86	92.31
Income (loss) from operations	5.07	5.57	6.83	6.92	5.47
Interest expense	0.91	0.92	0.90	0.84	0.77
Dividend income	0.06	0.06	0.04	0.03	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.19)	(0.20)	0.07	(0.09)	0.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.66	0.09	(0.04)	0.02	(0.31)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.14	0.02	0.00	(0.04)	(0.12)
Income (loss) before income taxes	4.82	4.62	5.99	5.99	4.31
Provision for current and deferred domestic income taxes	0.51	0.65	0.83	0.72	0.68
Income (loss) after income taxes	4.31	3.97	5.16	5.27	3.63
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.89	17.03	22.08	21.56	15.10
After income taxes	15.10	14.62	19.01	18.96	12.72
Annual rate of profit on total assets:					
Before income taxes	7.76	7.39	9.66	9.76	7.07
After income taxes	6.94	6.34	8.32	8.58	5.95

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	7,000	6,849	6,444	6,725	7,288
Time deposits in the U.S., including negotiable certificates of deposit	460	343	298	463	329
Cash and deposits outside the U.S.	269	190	57	70	191
Total cash on hand and in banks	7,728	7,381	6,798	7,257	7,807
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	2
b. Other, due in 1 year or less	136	63	92	94	68
Commercial and finance company paper of U.S. issuers	162	180	156	143	176
State and local government securities, due in 1 year or less	89	72	120	116	130
Foreign securities, due in 1 year or less	0	0	0	1	0
Other short-term financial investments	1,405	1,190	1,447	1,065	1,568
Total cash, U.S. Government and other securities	9,520	8,887	8,613	8,676	9,751
Trade receivables from the U.S. Government	182	208	249	397	300
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,116	17,120	17,463	17,313	15,760
Total receivables	16,298	17,328	17,712	17,710	16,059
Inventories	21,423	20,717	20,092	19,913	19,290
All other current assets	4,374	4,276	3,970	3,542	3,894
Total current assets	51,615	51,208	50,386	49,841	48,993
Property, plant, and equipment	55,859	55,770	55,293	54,839	54,889
Land and mineral rights	1,439	1,372	1,392	1,359	1,198
Less: Accumulated depreciation, depletion, and amortization	33,891	33,632	33,168	33,425	33,634
Net property, plant, and equipment	23,407	23,511	23,517	22,772	22,452
U.S. Treasury and Federal agency securities, due in more than 1 year	45	24	47	21	18
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,658	14,708	16,136	16,341	14,907
Total Assets	90,724	89,451	90,086	88,975	86,370
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,045	5,176	5,126	3,942	4,296
b. Commercial paper	70	61	89	107	90
c. Other short-term loans	1,004	1,200	1,273	998	718
Advances and prepayments by the U.S. Government	0	13	9	6	4
Trade accounts and trade notes payable	10,630	11,606	11,673	11,200	11,021
Income taxes accrued, prior and current years, net of payments:					
a. Federal	334	246	239	268	270
b. Other	54	45	34	30	50
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,628	1,662	1,403	1,453	1,136
b. Bonds and debentures	99	35	70	78	25
c. Other long-term loans	562	784	489	555	560
All other current liabilities, including excise and sales taxes, and accrued expenses	7,980	7,670	7,231	8,215	7,039
Total current liabilities	27,405	28,498	27,637	26,851	25,209
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,823	10,753	11,150	11,408	10,311
b. Bonds and debentures	187	165	98	228	186
c. Other long-term loans	5,994	5,462	5,923	5,331	5,136
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,616	5,754	5,868	4,888	5,113
Total liabilities	49,024	50,631	50,676	48,706	45,955
Capital stock and other capital	25,564	25,347	24,068	24,513	25,009
Retained earnings	20,052	16,218	18,841	20,017	19,192
Cumulative foreign currency translation adjustment	101	140	19	(39)	43
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,334)	(1,418)	(1,854)	(2,620)	(2,137)
Less: Treasury stock at cost	1,683	1,467	1,665	1,602	1,691
Stockholders' equity	41,700	38,819	39,409	40,268	40,415
Total Liabilities and Stockholders' Equity	90,724	89,451	90,086	88,975	86,370
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,210	22,710	22,749	22,989	23,785

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,065	18,227	17,897	17,332	17,193	17,451	17,509	18,393	18,904	18,245
Depreciation, depletion, and amortization of property, plant, and equipment	394	375	387	363	374	465	496	462	443	413
All other operating costs and expenses	17,609	16,819	16,333	15,839	15,965	16,194	16,056	16,631	17,083	16,748
Income (loss) from operations	1,062	1,033	1,177	1,129	853	791	957	1,300	1,377	1,084
Interest expense	148	135	145	118	106	186	192	182	187	166
Dividend income	10	10	2	2	3	10	12	13	8	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4	(48)	4	(28)	22	(74)	(21)	21	(6)	(19)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	228	19	3	(1)	50	13	13	(17)	8	(158)
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	17	6	5	6	32	(11)	(6)	(19)	(49)
Income (loss) before income taxes	1,175	895	1,047	990	828	586	757	1,129	1,181	698
Provision for current and deferred domestic income taxes:										
a. Federal	53	102	134	103	45	107	99	141	127	158
b. Other	11	21	6	11	8	15	13	20	20	29
Income (loss) after income taxes	1,111	773	906	876	774	464	645	967	1,033	511
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	1,111	773	906	876	774	464	645	967	1,033	511
Cash dividends charged to retained earnings in this quarter	726	305	503	304	352	894	303	494	283	531
Net income retained in business	385	468	403	572	423	(430)	342	473	750	(20)
Retained earnings at beginning of quarter	10,780	11,752	10,901	11,947	13,504	9,481	3,831	6,857	7,097	5,313
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(61)	(64)	59	(297)	(54)	(103)	(110)	149	(53)	26
Retained earnings at end of quarter	11,104	12,156	11,363	12,222	13,873	8,948	4,063	7,479	7,795	5,319
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	2.07	2.06	2.16	2.10	2.18	2.67	2.83	2.51	2.34	2.26
All other operating costs and expenses	92.37	92.27	91.26	91.39	92.86	92.80	91.70	90.42	90.37	91.79
Income (loss) from operations	5.57	5.67	6.58	6.52	4.96	4.54	5.47	7.07	7.29	5.94
Interest expense	0.78	0.74	0.81	0.68	0.61	1.06	1.10	0.99	0.99	0.91
Dividend income	0.05	0.06	0.01	0.01	0.02	0.06	0.07	0.07	0.04	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.02	(0.27)	0.02	(0.16)	0.13	(0.43)	(0.12)	0.11	(0.03)	(0.10)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.20	0.10	0.02	(0.01)	0.29	0.07	0.07	(0.09)	0.04	(0.87)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.10	0.10	0.03	0.03	0.03	0.18	(0.07)	(0.03)	(0.10)	(0.27)
Income (loss) before income taxes	6.16	4.91	5.85	5.71	4.81	3.36	4.33	6.14	6.25	3.83
Provision for current and deferred domestic income taxes	0.34	0.67	0.79	0.66	0.31	0.70	0.64	0.88	0.78	1.03
Income (loss) after income taxes	5.83	4.24	5.06	5.05	4.50	2.66	3.69	5.26	5.47	2.80
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.85	20.24	23.87	23.33	18.77	9.97	14.34	20.64	20.27	12.26
After income taxes	24.42	17.48	20.66	20.64	17.56	7.89	12.22	17.69	17.74	8.97
Annual rate of profit on total assets:										
Before income taxes	11.65	9.16	10.54	10.77	9.24	4.65	6.02	8.96	9.04	5.53
After income taxes	11.01	7.91	9.13	9.53	8.64	3.68	5.13	7.68	7.91	4.04

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,055	2,144	2,023	1,844	2,195	4,946	4,704	4,421	4,881	5,093
Time deposits in the U.S., including negotiable certificates of deposit	43	76	95	98	149	416	267	202	365	179
Cash and deposits outside the U.S.	175	147	28	31	53	94	43	29	39	138
Total cash on hand and in banks	2,273	2,367	2,146	1,973	2,397	5,456	5,014	4,652	5,285	5,410
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	0	0	0	0	0	0	2
b. Other, due in 1 year or less	19	12	8	6	6	117	51	84	88	62
Commercial and finance company paper of U.S. issuers	119	97	119	105	132	42	83	37	38	44
State and local government securities, due in 1 year or less	51	46	77	67	76	38	27	43	49	55
Foreign securities, due in 1 year or less	0	0	0	0	0	0	0	0	1	0
Other short-term financial investments	258	180	245	227	493	1,147	1,011	1,201	839	1,074
Total cash, U.S. Government and other securities	2,720	2,701	2,595	2,377	3,104	6,800	6,186	6,017	6,299	6,647
Trade receivables from the U.S. Government	19	17	55	110	67	162	190	194	287	233
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,713	7,962	7,985	7,422	6,640	8,403	9,158	9,477	9,891	9,120
Total receivables	7,732	7,979	8,040	7,532	6,707	8,566	9,349	9,672	10,178	9,352
Inventories	9,626	9,071	9,106	8,227	7,953	11,797	11,646	10,986	11,686	11,337
All other current assets	1,539	1,435	1,364	1,383	1,474	2,835	2,841	2,606	2,159	2,419
Total current assets	21,617	21,186	21,105	19,519	19,238	29,998	30,022	29,281	30,322	29,755
Property, plant, and equipment	27,558	26,699	26,887	25,418	25,486	28,300	29,071	28,406	29,421	29,402
Land and mineral rights	541	565	655	657	527	898	808	738	702	670
Less: Accumulated depreciation, depletion, and amortization	16,029	15,199	15,420	15,019	15,516	17,862	18,433	17,749	18,406	18,118
Net property, plant, and equipment	12,071	12,065	12,122	11,055	10,498	11,336	11,446	11,395	11,717	11,955
U.S. Treasury and Federal agency securities, due in more than 1 year	4	1	1	0	0	41	24	46	21	18
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,652	5,868	6,479	6,186	6,110	9,006	8,840	9,657	10,155	8,797
Total Assets	40,343	39,120	39,707	36,760	35,846	50,381	50,331	50,379	52,215	50,524
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,794	2,608	2,594	1,825	1,991	2,251	2,568	2,532	2,117	2,305
b. Commercial paper	5	5	5	3	0	64	55	84	104	90
c. Other short-term loans	667	449	550	350	248	337	751	723	648	470
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	13	9	6	4
Trade accounts and trade notes payable	5,224	5,281	5,219	4,668	4,553	5,406	6,324	6,454	6,532	6,468
Income taxes accrued, prior and current years, net of payments:										
a. Federal	185	106	107	116	101	150	140	132	152	169
b. Other	39	29	21	9	14	15	16	14	21	35
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	800	678	629	697	609	828	983	774	756	527
b. Bonds and debentures	10	5	45	47	4	89	30	25	31	21
c. Other long-term loans	263	332	223	168	168	299	452	266	387	391
All other current liabilities, including excise and sales taxes, and accrued expenses	2,816	2,826	2,791	2,998	2,584	5,163	4,845	4,440	5,217	4,455
Total current liabilities	12,803	12,320	12,183	10,881	10,274	14,602	16,178	15,454	15,970	14,935
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,455	4,441	4,878	4,049	3,800	6,369	6,312	6,271	7,359	6,512
b. Bonds and debentures	38	6	19	20	18	149	159	79	208	167
c. Other long-term loans	3,112	2,624	2,613	2,572	1,921	2,882	2,838	3,311	2,758	3,215
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,748	2,030	2,475	2,265	2,192	2,868	3,724	3,393	2,623	2,921
Total liabilities	22,155	21,421	22,168	19,788	18,205	26,869	29,211	28,508	28,919	27,750
Capital stock and other capital	8,150	6,360	7,269	6,227	5,360	17,413	18,986	16,799	18,286	19,649
Retained earnings	11,104	12,156	11,363	12,222	13,873	8,948	4,063	7,479	7,795	5,319
Cumulative foreign currency translation adjustment	86	92	33	9	3	15	48	(13)	(48)	40
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(660)	(393)	(607)	(814)	(866)	(1,673)	(1,026)	(1,247)	(1,806)	(1,272)
Less: Treasury stock at cost	492	516	518	671	728	1,191	951	1,146	931	963
Stockholders' equity	18,188	17,699	17,539	16,972	17,642	23,511	21,120	21,870	23,296	22,773
Total Liabilities and Stockholders' Equity	40,343	39,120	39,707	36,760	35,846	50,381	50,331	50,379	52,215	50,524
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,814	8,866	8,922	8,638	8,965	15,396	13,844	13,827	14,352	14,820

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	46,207	45,886	48,986	48,061	48,938
Depreciation, depletion, and amortization of property, plant, and equipment	1,273	1,218	1,293	1,333	1,308
All other operating costs and expenses	42,802	42,338	44,501	43,815	44,850
Income (loss) from operations	2,132	2,330	3,193	2,913	2,780
Interest expense	511	482	561	548	542
Dividend income	55	21	25	23	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(70)	(100)	(18)	(40)	4
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	70	29	226	(72)	159
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	61	9	74	113	45
Income (loss) before income taxes	1,736	1,807	2,940	2,389	2,464
Provision for current and deferred domestic income taxes:					
a. Federal	431	474	597	439	491
b. Other	57	54	79	61	20
Income (loss) after income taxes	1,248	1,279	2,264	1,889	1,953
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	1,248	1,279	2,264	1,889	1,953
Cash dividends charged to retained earnings in this quarter	2,163	789	1,490	776	1,292
Net income retained in business	(915)	490	774	1,113	661
Retained earnings at beginning of quarter	11,375	12,634	13,698	13,995	15,177
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(184)	(464)	(55)	(228)	82
Retained earnings at end of quarter	10,276	12,659	14,417	14,880	15,921
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	2.75	2.65	2.64	2.77	2.67
All other operating costs and expenses	92.63	92.27	90.84	91.17	91.65
Income (loss) from operations	4.61	5.08	6.52	6.06	5.68
Interest expense	1.11	1.05	1.14	1.14	1.11
Dividend income	0.12	0.04	0.05	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.15)	(0.22)	(0.04)	(0.08)	0.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.15	0.06	0.46	(0.15)	0.33
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.13	0.02	0.15	0.24	0.09
Income (loss) before income taxes	3.76	3.94	6.00	4.97	5.04
Provision for current and deferred domestic income taxes	1.06	1.15	1.38	1.04	1.05
Income (loss) after income taxes	2.70	2.79	4.62	3.93	3.99
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.06	12.07	19.33	15.45	14.93
After income taxes	8.67	8.55	14.89	12.22	11.83
Annual rate of profit on total assets:					
Before income taxes	5.31	5.49	8.79	7.08	7.05
After income taxes	3.82	3.89	6.77	5.60	5.59

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	10,099	9,352	9,566	10,713	12,003
Time deposits in the U.S., including negotiable certificates of deposit	563	659	670	633	671
Cash and deposits outside the U.S.	497	508	397	466	481
Total cash on hand and in banks	11,159	10,519	10,633	11,812	13,154
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	97	141	148	158	108
b. Other, due in 1 year or less	411	425	406	476	309
Commercial and finance company paper of U.S. issuers	924	787	879	855	402
State and local government securities, due in 1 year or less	666	633	549	572	382
Foreign securities, due in 1 year or less	0	19	0	1	1
Other short-term financial investments	895	1,547	1,513	1,656	2,202
Total cash, U.S. Government and other securities	14,153	14,071	14,128	15,531	16,558
Trade receivables from the U.S. Government	148	157	344	334	338
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,852	22,989	23,451	23,203	22,428
Total receivables	22,000	23,147	23,795	23,537	22,766
Inventories	24,939	25,188	24,873	25,224	27,068
All other current assets	6,439	6,166	6,042	5,946	6,815
Total current assets	67,531	68,571	68,838	70,237	73,206
Property, plant, and equipment	83,204	81,626	85,945	87,691	88,348
Land and mineral rights	2,059	2,106	2,042	2,338	2,402
Less: Accumulated depreciation, depletion, and amortization	51,318	50,395	53,510	54,128	54,490
Net property, plant, and equipment	33,945	33,337	34,476	35,902	36,261
U.S. Treasury and Federal agency securities, due in more than 1 year	8	64	16	15	42
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	29,285	29,544	30,418	28,786	30,359
Total Assets	130,768	131,517	133,749	134,939	139,868
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,127	4,447	4,201	4,918	4,806
b. Commercial paper	11	51	51	54	81
c. Other short-term loans	1,451	1,366	1,560	1,402	1,277
Advances and prepayments by the U.S. Government	3	2	2	0	0
Trade accounts and trade notes payable	15,324	15,779	15,540	16,121	17,535
Income taxes accrued, prior and current years, net of payments:					
a. Federal	311	405	465	462	369
b. Other	80	87	91	92	62
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,521	2,099	2,290	2,187	2,214
b. Bonds and debentures	38	271	210	184	198
c. Other long-term loans	1,064	1,068	1,056	1,523	1,114
All other current liabilities, including excise and sales taxes, and accrued expenses	12,155	11,294	11,247	11,451	11,678
Total current liabilities	36,086	36,868	36,713	38,394	39,333
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,281	13,767	14,344	12,720	13,655
b. Bonds and debentures	595	858	1,630	1,954	1,814
c. Other long-term loans	9,755	8,307	8,345	8,427	8,595
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,469	11,868	11,892	11,595	10,448
Total liabilities	73,186	71,668	72,924	73,091	73,845
Capital stock and other capital	53,058	55,135	52,541	52,342	55,806
Retained earnings	10,276	12,659	14,417	14,880	15,921
Cumulative foreign currency translation adjustment	(165)	(207)	(87)	57	145
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,104)	(3,448)	(2,482)	(1,974)	(2,131)
Less: Treasury stock at cost	3,483	4,291	3,564	3,457	3,719
Stockholders' equity	57,582	59,849	60,825	61,849	66,023
Total Liabilities and Stockholders' Equity	130,768	131,517	133,749	134,939	139,868
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	31,445	31,703	32,125	31,843	33,874

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,579	21,704	23,196	23,091	23,179	25,628	24,182	25,790	24,971	25,759
Depreciation, depletion, and amortization of property, plant, and equipment	513	529	552	584	586	760	689	740	749	723
All other operating costs and expenses	19,116	20,034	21,200	21,293	21,339	23,686	22,305	23,300	22,522	23,511
Income (loss) from operations	950	1,142	1,443	1,213	1,254	1,181	1,188	1,750	1,700	1,526
Interest expense	252	254	311	324	294	259	228	249	224	247
Dividend income	22	10	16	11	6	34	11	9	12	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(135)	(65)	(23)	20	23	64	(35)	5	(60)	(19)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	68	(10)	36	(27)	(12)	2	39	190	(46)	172
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	27	(17)	17	15	23	34	26	57	98	22
Income (loss) before income taxes	680	805	1,178	909	999	1,056	1,001	1,762	1,480	1,465
Provision for current and deferred domestic income taxes:										
a. Federal	192	215	256	183	121	238	259	341	256	370
b. Other	19	24	30	22	13	38	29	49	39	7
Income (loss) after income taxes	469	566	892	704	865	779	713	1,372	1,185	1,088
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	469	566	892	704	865	779	713	1,372	1,185	1,088
Cash dividends charged to retained earnings in this quarter	530	499	763	424	479	1,634	290	727	352	813
Net income retained in business	(61)	67	128	280	387	(854)	422	645	833	275
Retained earnings at beginning of quarter	9,096	7,482	7,996	7,209	9,207	2,280	5,152	5,702	6,786	5,971
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(67)	54	74	(42)	15	(118)	(519)	(130)	(186)	68
Retained earnings at end of quarter	8,968	7,603	8,199	7,447	9,608	1,308	5,056	6,218	7,433	6,313
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	2.44	2.38	2.53	2.53	2.97	2.85	2.87	3.00	2.81
All other operating costs and expenses	92.89	92.30	91.40	92.22	92.06	92.42	92.24	90.35	90.19	91.27
Income (loss) from operations	4.62	5.26	6.22	5.25	5.41	4.61	4.91	6.78	6.81	5.92
Interest expense	1.22	1.17	1.34	1.40	1.27	1.01	0.94	0.97	0.90	0.96
Dividend income	0.11	0.04	0.07	0.05	0.03	0.13	0.05	0.04	0.05	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.65)	(0.30)	(0.10)	0.09	0.10	0.25	(0.15)	0.02	(0.24)	(0.07)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.33	(0.05)	0.16	(0.12)	(0.05)	0.01	0.16	0.74	(0.18)	0.67
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.13	(0.08)	0.07	0.07	0.10	0.13	0.11	0.22	0.39	0.09
Income (loss) before income taxes	3.31	3.71	5.08	3.94	4.31	4.12	4.14	6.83	5.93	5.69
Provision for current and deferred domestic income taxes	1.03	1.10	1.23	0.89	0.58	1.08	1.19	1.51	1.18	1.47
Income (loss) after income taxes	2.28	2.61	3.84	3.05	3.73	3.04	2.95	5.32	4.74	4.22
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.26	13.29	19.16	15.38	16.45	12.64	11.25	19.45	15.49	14.05
After income taxes	7.75	9.34	14.51	11.92	14.24	9.33	8.01	15.14	12.40	10.43
Annual rate of profit on total assets:										
Before income taxes	5.04	5.85	8.22	6.45	7.03	5.50	5.24	9.22	7.54	7.06
After income taxes	3.47	4.11	6.22	5.00	6.08	4.06	3.73	7.18	6.03	5.24

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,441	3,149	3,769	3,989	4,125	6,659	6,203	5,797	6,724	7,878
Time deposits in the U.S., including negotiable certificates of deposit	35	54	208	233	120	528	606	462	399	551
Cash and deposits outside the U.S.	36	84	101	71	65	461	424	296	395	416
Total cash on hand and in banks	3,512	3,286	4,078	4,293	4,309	7,648	7,233	6,556	7,519	8,845
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	1	21	21	21	1	97	119	127	137	107
b. Other, due in 1 year or less	0	21	0	0	10	411	404	406	476	298
Commercial and finance company paper of U.S. issuers	513	402	600	361	33	411	385	279	495	369
State and local government securities, due in 1 year or less	347	360	235	234	228	319	273	313	338	154
Foreign securities, due in 1 year or less	0	19	0	0	0	0	0	0	1	1
Other short-term financial investments	204	864	845	847	718	691	683	668	809	1,484
Total cash, U.S. Government and other securities	4,576	4,973	5,780	5,756	5,299	9,577	9,098	8,349	9,775	11,258
Trade receivables from the U.S. Government	45	56	49	10	28	103	102	295	324	309
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,568	9,644	10,031	9,572	8,989	13,285	13,345	13,420	13,631	13,439
Total receivables	8,613	9,700	10,080	9,582	9,017	13,387	13,447	13,715	13,955	13,748
Inventories	10,706	11,002	11,234	11,626	12,059	14,233	14,186	13,639	13,597	15,009
All other current assets	2,223	2,298	2,238	1,929	2,006	4,216	3,868	3,804	4,016	4,809
Total current assets	26,118	27,973	29,331	28,893	28,382	41,413	40,598	39,507	41,344	44,824
Property, plant, and equipment	36,178	35,978	38,241	39,767	40,471	47,026	45,648	47,704	47,924	47,878
Land and mineral rights	886	769	640	882	864	1,173	1,338	1,402	1,456	1,538
Less: Accumulated depreciation, depletion, and amortization	21,928	21,859	23,704	23,951	23,953	29,390	28,536	29,806	30,177	30,537
Net property, plant, and equipment	15,136	14,888	15,177	16,698	17,382	18,809	18,450	19,300	19,203	18,878
U.S. Treasury and Federal agency securities, due in more than 1 year	8	45	15	15	42	0	19	1	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,769	12,191	12,804	10,785	11,089	16,516	17,353	17,615	18,001	19,270
Total Assets	54,030	55,096	57,327	56,392	56,895	76,738	76,420	76,422	78,548	82,973
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,687	1,889	1,800	2,176	2,007	2,440	2,558	2,401	2,741	2,799
b. Commercial paper	2	46	45	49	75	10	6	6	6	6
c. Other short-term loans	1,172	1,072	1,027	1,027	989	278	293	533	376	287
Advances and prepayments by the U.S. Government	1	0	0	0	0	2	2	2	0	0
Trade accounts and trade notes payable	5,292	6,139	6,118	6,660	7,313	10,031	9,640	9,422	9,461	10,222
Income taxes accrued, prior and current years, net of payments:										
a. Federal	71	118	117	84	(36)	241	287	349	378	404
b. Other	34	37	34	18	18	46	50	57	73	44
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	818	1,169	1,520	1,348	1,040	703	930	770	839	1,174
b. Bonds and debentures	5	35	5	5	5	33	236	205	180	193
c. Other long-term loans	307	280	304	346	437	758	788	752	1,176	677
All other current liabilities, including excise and sales taxes, and accrued expenses	4,592	4,066	4,081	4,550	4,540	7,562	7,227	7,165	6,901	7,138
Total current liabilities	13,982	14,851	15,050	16,264	16,388	22,104	22,017	21,663	22,130	22,945
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,704	6,646	6,767	6,286	6,552	7,577	7,121	7,577	6,434	7,103
b. Bonds and debentures	156	454	1,135	1,423	1,169	440	403	495	531	646
c. Other long-term loans	4,141	4,156	4,396	3,984	3,971	5,614	4,151	3,949	4,443	4,624
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,866	4,752	5,393	4,792	4,522	7,603	7,116	6,499	6,803	5,927
Total liabilities	29,849	30,860	32,742	32,749	32,601	43,337	40,808	40,182	40,341	41,244
Capital stock and other capital	16,789	19,164	17,905	16,809	15,546	36,269	35,971	34,636	35,533	40,260
Retained earnings	8,968	7,603	8,199	7,447	9,608	1,308	5,056	6,218	7,433	6,313
Cumulative foreign currency translation adjustment	(273)	(244)	(23)	45	59	107	38	(64)	12	86
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(506)	(1,382)	(655)	61	(281)	(1,598)	(2,066)	(1,827)	(2,035)	(1,850)
Less: Treasury stock at cost	798	905	841	720	638	2,686	3,385	2,723	2,736	3,081
Stockholders' equity	24,181	24,236	24,585	23,642	24,294	33,401	35,613	36,240	38,206	41,729
Total Liabilities and Stockholders' Equity	54,030	55,096	57,327	56,392	56,895	76,738	76,420	76,422	78,548	82,973
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,136	13,121	14,281	12,629	11,994	19,309	18,582	17,844	19,214	21,880

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	129,469	126,346	133,223	130,997	129,044
Depreciation, depletion, and amortization of property, plant, and equipment	3,383	3,323	3,336	3,346	3,459
All other operating costs and expenses	119,630	116,767	121,533	119,436	117,924
Income (loss) from operations	6,457	6,256	8,353	8,216	7,661
Interest expense	1,827	1,784	1,792	1,878	1,826
Dividend income	476	121	122	95	355
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	216	268	239	36	190
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(319)	(432)	1,370	(441)	(309)
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	733	609	606	652	841
Income (loss) before income taxes	5,737	5,039	8,898	6,680	6,911
Provision for current and deferred domestic income taxes:					
a. Federal	1,070	1,087	1,453	1,321	1,392
b. Other	128	155	183	116	123
Income (loss) after income taxes	4,538	3,797	7,262	5,243	5,396
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,538	3,795	7,262	5,243	5,396
Cash dividends charged to retained earnings in this quarter	5,947	2,033	2,104	2,280	2,203
Net income retained in business	(1,408)	1,763	5,158	2,963	3,193
Retained earnings at beginning of quarter	49,416	48,687	45,337	47,392	50,465
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,098)	(796)	(406)	(316)	(484)
Retained earnings at end of quarter	46,910	49,653	50,089	50,039	53,174
	(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	2.63	2.50	2.55	2.68
All other operating costs and expenses	92.40	92.42	91.23	91.17	91.38
Income (loss) from operations	4.99	4.95	6.27	6.27	5.94
Interest expense	1.41	1.41	1.35	1.43	1.42
Dividend income	0.37	0.10	0.09	0.07	0.27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.17	0.21	0.18	0.03	0.15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.25)	(0.34)	1.03	(0.34)	(0.24)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.57	0.48	0.46	0.50	0.65
Income (loss) before income taxes	4.43	3.99	6.68	5.10	5.36
Provision for current and deferred domestic income taxes	0.93	0.98	1.23	1.10	1.17
Income (loss) after income taxes	3.51	3.01	5.45	4.00	4.18
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.63	10.20	18.04	13.23	13.28
After income taxes	9.20	7.69	14.73	10.38	10.37
Annual rate of profit on total assets:					
Before income taxes	5.21	4.59	8.12	6.03	6.17
After income taxes	4.13	3.46	6.63	4.74	4.82

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	30,984	28,829	27,608	29,175	32,968
Time deposits in the U.S., including negotiable certificates of deposit	1,900	1,870	1,676	1,637	1,822
Cash and deposits outside the U.S.	1,602	1,845	1,368	1,302	1,373
Total cash on hand and in banks	34,485	32,544	30,653	32,114	36,163
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	726	493	332	334	329
b. Other, due in 1 year or less	2,041	2,024	1,808	1,563	1,556
Commercial and finance company paper of U.S. issuers	1,861	2,535	2,268	2,365	2,375
State and local government securities, due in 1 year or less	880	963	862	896	907
Foreign securities, due in 1 year or less	27	14	31	29	19
Other short-term financial investments	4,700	3,921	3,660	3,937	3,870
Total cash, U.S. Government and other securities	44,720	42,493	39,614	41,238	45,219
Trade receivables from the U.S. Government	1,149	1,233	1,047	1,205	1,075
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	59,606	64,049	66,224	63,828	60,845
Total receivables	60,755	65,282	67,271	65,033	61,919
Inventories	66,703	66,636	64,771	64,645	65,957
All other current assets	26,578	24,218	24,180	25,171	25,217
Total current assets	198,756	198,629	195,836	196,087	198,312
Property, plant, and equipment	213,460	212,745	214,553	213,636	218,319
Land and mineral rights	7,721	7,676	8,011	7,716	8,181
Less: Accumulated depreciation, depletion, and amortization	128,271	128,797	129,629	129,065	131,177
Net property, plant, and equipment	92,911	91,624	92,935	92,287	95,324
U.S. Treasury and Federal agency securities, due in more than 1 year	639	579	627	638	649
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	147,764	148,116	148,658	153,810	153,867
Total Assets	440,070	438,948	438,055	442,823	448,151
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,764	6,270	6,217	6,174	6,377
b. Commercial paper	185	198	191	137	75
c. Other short-term loans	7,121	6,912	6,946	6,827	7,235
Advances and prepayments by the U.S. Government	51	45	55	96	56
Trade accounts and trade notes payable	44,088	44,638	45,314	43,954	42,821
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,353	1,311	1,073	1,019	921
b. Other	267	283	199	189	177
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	5,190	5,275	5,020	5,444	4,707
b. Bonds and debentures	124	221	390	559	559
c. Other long-term loans	2,881	1,892	2,211	2,317	2,509
All other current liabilities, including excise and sales taxes, and accrued expenses	40,219	37,952	38,233	39,076	40,144
Total current liabilities	107,242	104,997	105,849	105,792	105,581
Long-term debt, due in more than 1 year:					
a. Loans from banks	45,648	46,715	47,921	49,585	51,506
b. Bonds and debentures	16,356	17,113	16,754	16,378	14,860
c. Other long-term loans	31,043	29,671	28,873	29,286	30,111
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,506	42,918	41,426	39,799	37,872
Total liabilities	242,795	241,414	240,822	240,840	239,931
Capital stock and other capital	180,149	177,441	177,606	179,605	180,609
Retained earnings	46,910	49,653	50,089	50,039	53,174
Cumulative foreign currency translation adjustment	(2,407)	(2,948)	(2,440)	(915)	(657)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,038)	(5,980)	(7,091)	(6,168)	(4,096)
Less: Treasury stock at cost	21,338	20,633	20,930	20,578	20,809
Stockholders' equity	197,275	197,534	197,233	201,983	208,221
Total Liabilities and Stockholders' Equity	440,070	438,948	438,055	442,823	448,151
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	91,515	93,632	89,988	90,295	92,730

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	54,095	51,407	53,906	52,871	53,951	75,374	74,939	79,317	78,126	75,093
Depreciation, depletion, and amortization of property, plant, and equipment	1,359	1,355	1,353	1,312	1,366	2,024	1,968	1,983	2,033	2,093
All other operating costs and expenses	49,427	47,061	48,985	47,587	48,688	70,203	69,706	72,548	71,848	69,236
Income (loss) from operations	3,309	2,991	3,567	3,971	3,897	3,147	3,265	4,786	4,245	3,763
Interest expense	797	790	823	870	892	1,029	994	969	1,008	934
Dividend income	141	41	52	16	157	336	81	70	79	197
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	28	98	59	(8)	88	188	170	180	44	102
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	8	(307)	(218)	(187)	127	(327)	(125)	1,588	(254)	(436)
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	232	259	272	260	313	502	350	334	393	528
Income (loss) before income taxes	2,920	2,292	2,909	3,182	3,691	2,816	2,747	5,989	3,498	3,219
Provision for current and deferred domestic income taxes:										
a. Federal	302	509	465	646	602	768	578	988	675	791
b. Other	45	79	94	63	63	83	76	88	53	60
Income (loss) after income taxes	2,574	1,704	2,350	2,473	3,027	1,965	2,092	4,912	2,770	2,369
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	2,574	1,703	2,350	2,473	3,027	1,965	2,092	4,912	2,770	2,369
Cash dividends charged to retained earnings in this quarter	2,076	965	1,099	1,260	842	3,871	1,068	1,005	1,020	1,361
Net income retained in business	498	738	1,251	1,213	2,186	(1,906)	1,025	3,907	1,751	1,008
Retained earnings at beginning of quarter	32,456	34,155	37,075	33,751	35,694	16,960	14,531	8,262	13,641	14,771
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(657)	(293)	(222)	(57)	(371)	(442)	(503)	(184)	(259)	(114)
Retained earnings at end of quarter	32,297	34,601	38,103	34,907	37,509	14,613	15,053	11,985	15,133	15,665
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	2.51	2.64	2.51	2.48	2.53	2.69	2.63	2.50	2.60	2.79
All other operating costs and expenses	91.37	91.55	90.87	90.01	90.24	93.14	93.02	91.47	91.96	92.20
Income (loss) from operations	6.12	5.82	6.62	7.51	7.22	4.18	4.36	6.03	5.43	5.01
Interest expense	1.47	1.54	1.53	1.65	1.65	1.37	1.33	1.22	1.29	1.24
Dividend income	0.26	0.08	0.10	0.03	0.29	0.45	0.11	0.09	0.10	0.26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.05	0.19	0.11	(0.01)	0.16	0.25	0.23	0.23	0.06	0.14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.02	(0.60)	(0.40)	(0.35)	0.24	(0.43)	(0.17)	2.00	(0.33)	(0.58)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.43	0.50	0.50	0.49	0.58	0.67	0.47	0.42	0.50	0.70
Income (loss) before income taxes	5.40	4.46	5.40	6.02	6.84	3.74	3.67	7.55	4.48	4.29
Provision for current and deferred domestic income taxes	0.64	1.14	1.04	1.34	1.23	1.13	0.87	1.36	0.93	1.13
Income (loss) after income taxes	4.76	3.32	4.36	4.68	5.61	2.61	2.79	6.19	3.55	3.15
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.60	12.95	15.75	17.26	19.23	8.88	8.67	19.42	10.91	9.80
After income taxes	14.63	9.63	12.72	13.41	15.77	6.19	6.61	15.93	8.64	7.21
Annual rate of profit on total assets:										
Before income taxes	7.08	5.63	6.88	7.58	8.52	4.09	3.98	8.90	5.09	4.68
After income taxes	6.24	4.19	5.56	5.89	6.99	2.86	3.03	7.30	4.03	3.45

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,274	9,665	9,400	10,231	11,509	20,710	19,163	18,208	18,944	21,459
Time deposits in the U.S., including negotiable certificates of deposit	895	789	766	773	777	1,005	1,081	910	864	1,044
Cash and deposits outside the U.S.	249	211	115	127	211	1,353	1,634	1,253	1,174	1,162
Total cash on hand and in banks	11,418	10,665	10,281	11,131	12,497	23,068	21,879	20,371	20,983	23,665
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	148	138	5	7	27	578	356	326	328	303
b. Other, due in 1 year or less	633	655	645	541	385	1,408	1,369	1,163	1,023	1,171
Commercial and finance company paper of U.S. issuers	328	542	366	314	495	1,533	1,993	1,902	2,051	1,880
State and local government securities, due in 1 year or less	306	310	272	298	309	574	653	590	598	598
Foreign securities, due in 1 year or less	24	11	31	28	17	2	3	0	1	2
Other short-term financial investments	1,331	783	912	812	800	3,369	3,137	2,747	3,125	3,070
Total cash, U.S. Government and other securities	14,189	13,105	12,514	13,130	14,530	30,531	29,389	27,099	28,108	30,689
Trade receivables from the U.S. Government	56	194	195	208	181	1,093	1,039	853	997	894
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,795	23,473	24,532	24,036	23,444	37,811	40,575	41,692	39,792	37,401
Total receivables	21,851	23,667	24,726	24,244	23,625	38,904	41,615	42,545	40,789	38,294
Inventories	25,211	25,008	24,746	23,671	25,071	41,492	41,628	40,025	40,974	40,886
All other current assets	9,640	8,546	8,514	8,762	9,412	16,938	15,672	15,666	16,409	15,805
Total current assets	70,890	70,326	70,501	69,808	72,638	127,866	128,303	125,335	126,280	125,674
Property, plant, and equipment	92,809	89,857	91,909	89,443	90,851	120,651	122,888	122,643	124,193	127,468
Land and mineral rights	2,374	2,148	2,395	2,108	2,353	5,348	5,528	5,616	5,608	5,828
Less: Accumulated depreciation, depletion, and amortization	53,580	52,243	52,987	50,997	51,153	74,691	76,554	76,641	78,068	80,024
Net property, plant, and equipment	41,602	39,762	41,317	40,554	42,052	51,309	51,862	51,618	51,732	53,272
U.S. Treasury and Federal agency securities, due in more than 1 year	216	115	132	158	151	422	464	494	481	498
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	52,156	52,575	57,075	57,398	58,432	95,608	95,541	91,583	96,412	95,434
Total Assets	164,865	162,778	169,025	167,918	173,273	275,205	276,169	269,030	274,905	274,879
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,292	2,309	2,270	2,560	2,443	3,472	3,962	3,948	3,614	3,934
b. Commercial paper	1	0	0	0	0	184	198	191	137	75
c. Other short-term loans	2,464	2,242	1,873	1,380	1,374	4,657	4,671	5,073	5,447	5,861
Advances and prepayments by the U.S. Government	0	0	0	0	0	51	44	55	96	56
Trade accounts and trade notes payable	15,164	15,642	15,927	15,368	15,842	28,924	28,997	29,387	28,586	26,980
Income taxes accrued, prior and current years, net of payments:										
a. Federal	559	505	353	393	412	794	806	720	626	508
b. Other	102	98	76	75	79	165	185	123	114	98
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,953	2,760	2,436	2,765	2,445	2,237	2,515	2,583	2,679	2,262
b. Bonds and debentures	72	30	122	101	85	52	191	267	458	474
c. Other long-term loans	1,200	794	1,261	1,378	1,029	1,680	1,098	950	939	1,480
All other current liabilities, including excise and sales taxes, and accrued expenses	13,126	11,755	12,779	12,912	12,599	27,093	26,197	25,455	26,164	27,545
Total current liabilities	37,934	36,133	37,098	36,932	36,308	69,308	68,864	68,751	68,860	69,274
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,775	20,213	20,822	22,408	24,474	26,872	26,502	27,099	27,177	27,032
b. Bonds and debentures	6,055	6,685	7,147	6,335	6,624	10,301	10,428	9,607	10,043	8,237
c. Other long-term loans	14,010	12,580	12,865	12,206	13,776	17,033	17,091	16,008	17,080	16,334
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,707	16,353	17,192	16,277	15,295	24,799	26,565	24,233	23,522	22,577
Total liabilities	94,481	91,964	95,124	94,158	96,477	148,313	149,450	145,698	146,682	143,454
Capital stock and other capital	51,513	48,629	48,557	49,654	49,023	128,635	128,812	129,049	129,951	131,586
Retained earnings	32,297	34,601	38,103	34,907	37,509	14,613	15,053	11,985	15,133	15,665
Cumulative foreign currency translation adjustment	(1,062)	(1,224)	(1,240)	(380)	(191)	(1,346)	(1,724)	(1,200)	(535)	(465)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,999)	(3,107)	(3,096)	(2,268)	(1,348)	(2,039)	(2,873)	(3,995)	(3,900)	(2,747)
Less: Treasury stock at cost	8,366	8,084	8,423	8,153	8,196	12,972	12,549	12,507	12,425	12,614
Stockholders' equity	70,384	70,815	73,901	73,760	76,796	126,891	126,719	123,332	128,223	131,425
Total Liabilities and Stockholders' Equity	164,865	162,778	169,025	167,918	173,273	275,205	276,169	269,030	274,905	274,879
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	32,957	34,193	33,403	32,876	36,330	58,558	59,439	56,584	57,420	56,400

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	1,277,206	1,238,534	1,291,490	1,295,893	1,301,481
Depreciation, depletion, and amortization of property, plant, and equipment	33,907	32,661	33,488	34,470	35,728
All other operating costs and expenses	1,149,385	1,109,963	1,156,315	1,156,361	1,164,800
Income (loss) from operations	93,914	95,910	101,686	105,061	100,953
Interest expense	22,914	22,279	22,997	23,671	24,119
Dividend income	2,677	1,332	1,354	1,876	2,526
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	8,468	8,554	7,425	9,914	10,865
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(47,821)	859	3,601	(5,588)	(8,072)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	77,981	75,389	68,236	70,085	72,231
Income (loss) before income taxes	112,305	159,765	159,305	157,676	154,383
Provision for current and deferred domestic income taxes:					
a. Federal	924	23,485	25,912	25,416	15,645
b. Other	322	3,817	3,688	2,415	4,173
Income (loss) after income taxes	111,060	132,463	129,705	129,845	134,564
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	111,060	132,463	129,705	129,845	134,564
Cash dividends charged to retained earnings in this quarter	48,384	48,642	48,095	55,708	51,812
Net income retained in business	62,676	83,822	81,610	74,137	82,752
Retained earnings at beginning of quarter	2,473,328	2,515,446	2,574,224	2,621,164	2,678,615
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,690)	(20,269)	(22,271)	(15,432)	(14,122)
Retained earnings at end of quarter	2,523,314	2,578,998	2,633,563	2,679,868	2,747,245
	(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	2.65	2.64	2.59	2.66	2.75
All other operating costs and expenses	89.99	89.62	89.53	89.23	89.50
Income (loss) from operations	7.35	7.74	7.87	8.11	7.76
Interest expense	1.79	1.80	1.78	1.83	1.85
Dividend income	0.21	0.11	0.10	0.14	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.66	0.69	0.57	0.76	0.83
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.74)	0.07	0.28	(0.43)	(0.62)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.11	6.09	5.28	5.41	5.55
Income (loss) before income taxes	8.79	12.90	12.33	12.17	11.86
Provision for current and deferred domestic income taxes	0.10	2.20	2.29	2.15	1.52
Income (loss) after income taxes	8.70	10.70	10.04	10.02	10.34
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.20	19.72	19.32	18.74	17.56
After income taxes	14.05	16.35	15.73	15.43	15.31
Annual rate of profit on total assets:					
Before income taxes	6.15	8.63	8.44	8.22	7.96
After income taxes	6.08	7.15	6.87	6.77	6.93

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	201,967	203,304	193,428	203,071	221,937
Time deposits in the U.S., including negotiable certificates of deposit	49,593	52,065	47,775	52,202	64,381
Cash and deposits outside the U.S.	10,632	14,731	20,663	21,872	27,395
Total cash on hand and in banks	262,192	270,100	261,866	277,145	313,713
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	5,219	5,125	4,883	7,284	6,584
b. Other, due in 1 year or less	21,095	18,193	19,480	22,188	25,131
Commercial and finance company paper of U.S. issuers	34,061	31,240	30,213	29,966	29,358
State and local government securities, due in 1 year or less	4,006	1,729	1,887	1,867	1,307
Foreign securities, due in 1 year or less	8,780	5,212	5,938	6,112	5,191
Other short-term financial investments	68,755	58,915	69,871	62,478	64,319
Total cash, U.S. Government and other securities	404,109	390,514	394,138	407,041	445,603
Trade receivables from the U.S. Government	39,247	40,372	42,007	42,327	40,657
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	423,122	444,798	459,965	464,436	445,771
Total receivables	462,369	485,171	501,972	506,763	486,428
Inventories	526,906	546,105	545,762	555,667	547,287
All other current assets	336,254	337,987	350,727	358,705	363,756
Total current assets	1,729,637	1,759,778	1,792,599	1,828,176	1,843,075
Property, plant, and equipment	2,219,551	2,242,775	2,297,367	2,327,333	2,362,486
Land and mineral rights	149,424	149,878	149,069	152,273	153,434
Less: Accumulated depreciation, depletion, and amortization	1,208,520	1,223,049	1,243,678	1,259,002	1,274,820
Net property, plant, and equipment	1,160,455	1,169,604	1,202,757	1,220,604	1,241,100
U.S. Treasury and Federal agency securities, due in more than 1 year	11,334	8,519	12,048	9,788	8,657
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,402,079	4,468,818	4,544,230	4,616,287	4,668,785
Total Assets	7,303,505	7,406,717	7,551,634	7,674,855	7,761,617
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	19,050	19,799	20,776	18,874	21,029
b. Commercial paper	64,484	73,555	82,057	81,241	84,487
c. Other short-term loans	47,629	51,771	58,790	53,700	54,428
Advances and prepayments by the U.S. Government	50,294	48,666	51,957	50,504	48,773
Trade accounts and trade notes payable	404,808	405,224	410,477	421,939	429,330
Income taxes accrued, prior and current years, net of payments:					
a. Federal	28,664	33,208	25,605	27,250	23,447
b. Other	3,422	3,318	3,026	2,592	2,541
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	19,298	20,750	17,332	15,896	17,092
b. Bonds and debentures	65,228	68,733	69,361	68,056	67,896
c. Other long-term loans	48,929	45,449	41,443	38,065	36,110
All other current liabilities, including excise and sales taxes, and accrued expenses	653,634	640,922	649,015	667,509	682,829
Total current liabilities	1,405,438	1,411,396	1,429,837	1,445,625	1,467,961
Long-term debt, due in more than 1 year:					
a. Loans from banks	239,869	241,713	249,108	269,135	280,149
b. Bonds and debentures	751,414	763,422	825,579	835,762	859,431
c. Other long-term loans	546,638	548,878	548,271	555,782	524,903
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,197,524	1,201,236	1,201,301	1,202,751	1,112,636
Total liabilities	4,140,883	4,166,644	4,254,096	4,309,054	4,245,080
Capital stock and other capital	1,988,766	2,025,766	2,067,645	2,088,774	2,103,159
Retained earnings	2,523,314	2,578,998	2,633,563	2,679,868	2,747,245
Cumulative foreign currency translation adjustment	(10,369)	(21,741)	(29,177)	(26,204)	(24,157)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(335,483)	(327,841)	(317,111)	(298,919)	(198,203)
Less: Treasury stock at cost	1,003,606	1,015,109	1,057,383	1,077,718	1,111,506
Stockholders' equity	3,162,622	3,240,073	3,297,537	3,365,802	3,516,537
Total Liabilities and Stockholders' Equity	7,303,505	7,406,717	7,551,634	7,674,855	7,761,617
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	324,199	348,382	362,762	382,551	375,113

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	730,266	718,299	732,151	739,562	722,675	546,941	520,236	559,339	556,331	578,806
Depreciation, depletion, and amortization of property, plant, and equipment	19,372	18,093	18,184	18,582	19,349	14,535	14,568	15,304	15,888	16,380
All other operating costs and expenses	660,712	643,057	659,399	666,213	650,357	488,674	466,906	496,916	490,148	514,442
Income (loss) from operations	50,182	57,149	54,568	54,767	52,969	43,732	38,761	47,118	50,294	47,984
Interest expense	13,927	13,146	13,701	14,176	14,471	8,987	9,133	9,296	9,495	9,648
Dividend income	878	662	785	1,230	1,945	1,799	670	569	645	581
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,981	4,771	4,530	5,595	5,518	3,487	3,783	2,895	4,318	5,347
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8,954)	2,591	6,225	(1,949)	(5,011)	(38,867)	(1,732)	(2,625)	(3,639)	(3,061)
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	45,330	38,302	36,003	35,521	29,725	32,652	37,087	32,233	34,564	42,505
Income (loss) before income taxes	78,490	90,330	88,410	80,988	70,673	33,816	69,435	70,895	76,688	83,709
Provision for current and deferred domestic income taxes:										
a. Federal	13,487	12,949	13,860	12,488	4,372	(12,563)	10,536	12,051	12,928	11,273
b. Other	1,898	1,763	2,029	1,060	1,851	(1,576)	2,053	1,659	1,355	2,322
Income (loss) after income taxes	63,105	75,617	72,521	67,440	64,450	47,955	56,846	57,185	62,405	70,114
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	63,105	75,617	72,521	67,440	64,450	47,955	56,846	57,185	62,405	70,114
Cash dividends charged to retained earnings in this quarter	30,702	30,180	29,063	32,049	30,540	17,682	18,462	19,032	23,660	21,272
Net income retained in business	32,403	45,437	43,457	35,392	33,910	30,273	38,384	38,153	38,745	48,842
Retained earnings at beginning of quarter	1,490,654	1,494,487	1,522,161	1,555,439	1,584,191	982,673	1,020,959	1,052,064	1,065,725	1,094,424
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,720)	(16,679)	(2,202)	(5,242)	(3,200)	(10,970)	(3,590)	(20,069)	(10,190)	(10,922)
Retained earnings at end of quarter	1,521,338	1,523,245	1,563,416	1,585,588	1,614,901	1,001,977	1,055,753	1,070,147	1,094,280	1,132,344
	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	2.65	2.52	2.48	2.51	2.68	2.66	2.80	2.74	2.86	2.83
All other operating costs and expenses	90.48	89.52	90.06	90.08	89.99	89.35	89.75	88.84	88.10	88.88
Income (loss) from operations	6.87	7.96	7.45	7.41	7.33	8.00	7.45	8.42	9.04	8.29
Interest expense	1.91	1.83	1.87	1.92	2.00	1.64	1.76	1.66	1.71	1.67
Dividend income	0.12	0.09	0.11	0.17	0.27	0.33	0.13	0.10	0.12	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.68	0.66	0.62	0.76	0.76	0.64	0.73	0.52	0.78	0.92
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.23)	0.36	0.85	(0.26)	(0.69)	(7.11)	(0.33)	(0.47)	(0.65)	(0.53)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.21	5.33	4.92	4.80	4.11	5.97	7.13	5.76	6.21	7.34
Income (loss) before income taxes	10.75	12.58	12.08	10.95	9.78	6.18	13.35	12.67	13.78	14.46
Provision for current and deferred domestic income taxes	2.11	2.05	2.17	1.83	0.86	(2.59)	2.42	2.45	2.57	2.35
Income (loss) after income taxes	8.64	10.53	9.91	9.12	8.92	8.77	10.93	10.22	11.22	12.11
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.10	21.80	21.12	18.89	15.96	8.90	17.55	17.47	18.58	19.19
After income taxes	15.36	18.25	17.32	15.73	14.55	12.63	14.37	14.09	15.12	16.07
Annual rate of profit on total assets:										
Before income taxes	8.15	9.35	9.01	8.10	6.99	3.92	7.84	7.82	8.35	9.01
After income taxes	6.56	7.82	7.39	6.74	6.37	5.56	6.42	6.31	6.79	7.55

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	76,878	73,711	71,891	78,317	91,542	125,088	129,593	121,538	124,754	130,395
Time deposits in the U.S., including negotiable certificates of deposit	31,572	30,196	26,582	27,749	31,818	18,021	21,869	21,193	24,454	32,563
Cash and deposits outside the U.S.	1,694	6,990	11,155	9,404	12,260	8,938	7,741	9,508	12,468	15,134
Total cash on hand and in banks	110,144	110,897	109,628	115,470	135,620	152,048	159,203	152,239	161,675	178,093
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	2,935	2,943	2,781	4,801	3,857	2,284	2,182	2,101	2,483	2,727
b. Other, due in 1 year or less	3,868	3,060	3,780	3,875	3,534	17,227	15,133	15,700	18,312	21,598
Commercial and finance company paper of U.S. issuers	1,507	2,152	1,161	1,177	1,393	32,554	29,088	29,052	28,789	27,966
State and local government securities, due in 1 year or less	2,747	296	467	440	0	1,260	1,433	1,419	1,427	1,307
Foreign securities, due in 1 year or less	935	543	650	634	329	7,845	4,669	5,289	5,478	4,862
Other short-term financial investments	22,603	12,854	18,503	15,362	16,989	46,152	46,061	51,367	47,116	47,330
Total cash, U.S. Government and other securities	144,739	132,745	136,970	141,759	161,721	259,370	257,769	257,168	265,282	283,883
Trade receivables from the U.S. Government	232	317	228	402	345	39,015	40,055	41,780	41,925	40,312
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	231,820	246,787	252,178	252,341	241,551	191,302	198,011	207,787	212,095	204,220
Total receivables	232,052	247,105	252,405	252,743	241,896	230,317	238,066	249,566	254,021	244,532
Inventories	227,121	232,590	230,772	235,414	233,225	299,786	313,515	314,990	320,253	314,062
All other current assets	158,780	158,110	161,846	162,690	161,523	177,474	179,878	188,881	196,015	202,233
Total current assets	762,691	770,550	781,993	792,605	798,365	966,946	989,228	1,010,606	1,035,570	1,044,709
Property, plant, and equipment	1,351,383	1,358,579	1,371,811	1,387,210	1,409,394	868,168	884,196	925,556	940,123	953,092
Land and mineral rights	100,014	99,701	98,446	98,642	99,051	49,409	50,177	50,622	53,632	54,383
Less: Accumulated depreciation, depletion, and amortization	712,068	714,784	723,656	729,767	739,405	496,452	508,265	520,023	529,235	535,416
Net property, plant, and equipment	739,330	743,495	746,601	756,085	769,040	421,125	426,108	456,156	464,519	472,060
U.S. Treasury and Federal agency securities, due in more than 1 year	1,420	117	119	457	704	9,914	8,402	11,928	9,331	7,953
Other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,347,071	2,351,557	2,397,654	2,452,105	2,476,963	2,055,009	2,117,261	2,146,575	2,164,183	2,191,822
Total Assets	3,850,511	3,865,719	3,926,368	4,001,251	4,045,073	3,452,994	3,540,998	3,625,265	3,673,604	3,716,544
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	10,488	10,500	10,727	9,037	10,143	8,561	9,299	10,049	9,837	10,886
b. Commercial paper	56,686	59,056	68,554	66,573	70,560	7,798	14,498	13,503	14,669	13,927
c. Other short-term loans	37,133	42,964	46,075	40,571	40,419	10,495	8,807	12,715	13,128	14,008
Advances and prepayments by the U.S. Government	8	9	8	9	16	50,286	48,657	51,949	50,495	48,758
Trade accounts and trade notes payable	208,055	207,745	209,007	213,814	220,067	196,752	197,479	201,470	208,125	209,262
Income taxes accrued, prior and current years, net of payments:										
a. Federal	17,040	19,767	14,235	15,879	13,237	11,624	13,441	11,369	11,371	10,210
b. Other	2,073	2,035	1,969	1,593	1,531	1,349	1,283	1,056	999	1,010
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,874	10,457	9,097	6,485	7,498	10,424	10,293	8,235	9,411	9,594
b. Bonds and debentures	37,358	38,943	39,096	39,090	42,147	27,870	29,791	30,265	28,967	25,749
c. Other long-term loans	33,884	33,697	27,852	25,270	23,374	15,045	11,752	13,590	12,795	12,736
All other current liabilities, including excise and sales taxes, and accrued expenses	286,471	275,105	271,191	276,305	290,087	367,163	365,816	377,824	391,204	392,742
Total current liabilities	698,070	700,279	697,811	694,625	719,080	707,368	711,116	732,025	751,000	748,882
Long-term debt, due in more than 1 year:										
a. Loans from banks	129,058	124,880	130,623	147,717	157,720	110,811	116,833	118,486	121,418	122,429
b. Bonds and debentures	446,163	448,624	499,679	509,941	525,802	305,251	314,798	325,901	325,821	333,628
c. Other long-term loans	349,400	354,180	342,104	346,890	315,066	197,237	194,698	206,166	208,891	209,837
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	584,164	580,539	581,777	587,010	555,679	613,360	620,697	619,524	615,741	556,957
Total liabilities	2,206,855	2,208,502	2,251,994	2,286,182	2,273,347	1,934,028	1,958,143	2,002,102	2,022,871	1,971,733
Capital stock and other capital	934,480	943,494	952,727	968,774	976,444	1,054,286	1,082,272	1,114,918	1,120,000	1,126,715
Retained earnings	1,521,338	1,523,245	1,563,416	1,585,588	1,614,901	1,001,977	1,055,753	1,070,147	1,094,280	1,132,344
Cumulative foreign currency translation adjustment	(14,808)	(20,282)	(27,407)	(23,855)	(22,101)	4,438	(1,459)	(1,770)	(2,349)	(2,056)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(131,112)	(123,907)	(118,410)	(111,021)	(73,601)	(204,371)	(203,934)	(198,702)	(187,898)	(124,603)
Less: Treasury stock at cost	666,241	665,333	695,952	704,417	723,918	337,365	349,776	361,431	373,301	387,589
Stockholders' equity	1,643,656	1,657,217	1,674,374	1,715,069	1,771,726	1,518,966	1,582,856	1,623,163	1,650,732	1,744,811
Total Liabilities and Stockholders' Equity	3,850,511	3,865,719	3,926,368	4,001,251	4,045,073	3,452,994	3,540,998	3,625,265	3,673,604	3,716,544
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	64,621	70,270	84,182	97,980	79,286	259,578	278,112	278,580	284,570	295,828

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

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	81,042	77,919	80,641	85,006	82,928	576,286	554,561	588,507	587,740	613,850
Depreciation, depletion, and amortization of property, plant, and equipment	16,698	16,430	16,347	17,191	17,722	4,773	4,816	5,038	5,075	5,173
All other operating costs and expenses	52,117	48,352	50,108	51,683	52,418	557,875	534,558	566,985	565,397	594,155
Income (loss) from operations	12,227	13,138	14,186	16,133	12,788	13,638	15,186	16,483	17,268	14,522
Interest expense	4,077	3,963	4,009	3,851	4,158	2,913	2,744	2,788	2,758	2,691
All other nonoperating income (expense)	(10,845)	(124)	7,375	802	(6,023)	(502)	1,553	20	904	934
Income (loss) before income taxes	(2,696)	9,051	17,551	13,083	2,607	10,222	13,994	13,715	15,414	12,765
Provision for current and deferred domestic income taxes	579	1,567	4,823	2,878	749	3,255	3,101	4,170	4,641	3,443
Income (loss) after income taxes	(3,275)	7,484	12,728	10,205	1,858	6,967	10,893	9,546	10,773	9,322
Cash dividends charged to retained earnings this quarter	3,509	3,550	4,159	3,461	4,138	6,692	3,140	5,114	4,617	5,060
Net income retained in business	(6,785)	3,934	8,568	6,744	(2,281)	275	7,753	4,432	6,156	4,262
Retained earnings at beginning of quarter	261,652	254,931	257,306	264,514	274,784	175,360	176,453	184,191	188,908	199,116
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(254)	(449)	(141)	(4)	(159)	(1,008)	(493)	(1,204)	(603)	(408)
Retained earnings at end of quarter	254,613	258,415	265,734	271,255	272,344	174,627	183,713	187,419	194,461	202,970
	(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	20.60	21.09	20.27	20.22	21.37	0.83	0.87	0.86	0.86	0.84
All other operating costs and expenses	64.31	62.05	62.14	60.80	63.21	96.81	96.39	96.34	96.20	96.79
Income (loss) from operations	15.09	16.86	17.59	18.98	15.42	2.37	2.74	2.80	2.94	2.37
Interest expense	5.03	5.09	4.97	4.53	5.01	0.51	0.49	0.47	0.47	0.44
All other nonoperating income (expense)	(13.38)	(0.16)	9.15	0.94	(7.26)	(0.09)	0.28	0.00	0.15	0.15
Income (loss) before income taxes	(3.33)	11.62	21.76	15.39	3.14	1.77	2.52	2.33	2.62	2.08
Provision for current and deferred domestic income taxes	0.71	2.01	5.98	3.39	0.90	0.56	0.56	0.71	0.79	0.56
Income (loss) after income taxes	(4.04)	9.60	15.78	12.01	2.24	1.21	1.96	1.62	1.83	1.52
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(2.07)	6.78	13.13	9.60	1.89	13.08	17.22	16.76	18.36	14.70
After income taxes	(2.51)	5.61	9.52	7.49	1.35	8.91	13.40	11.66	12.83	10.74
Annual rate of profit on total assets:										
Before income taxes	(0.99)	3.27	6.42	4.70	0.92	4.36	5.81	5.58	6.20	5.04
After income taxes	(1.20)	2.70	4.66	3.67	0.66	2.97	4.52	3.88	4.33	3.68
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.14	1.09	1.11	1.10	1.11	1.33	1.35	1.36	1.37	1.38
Total cash, U.S. Government and other securities, to total current liabilities	0.34	0.32	0.33	0.33	0.38	0.13	0.14	0.14	0.15	0.14
Total stockholders' equity to total debt	1.73	1.76	1.81	1.83	1.82	1.31	1.33	1.27	1.32	1.34

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

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

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
<i>(million dollars)</i>										
Cash and demand deposits in the U.S.	25,355	26,225	25,240	25,488	34,990	35,596	39,518	35,856	39,689	41,975
Time deposits in the U.S., including negotiable certificates of deposit	1,791	2,146	3,448	4,591	3,455	4,405	4,533	5,243	4,804	4,078
Total cash on hand and in U.S. banks	27,146	28,370	28,688	30,079	38,445	40,001	44,051	41,098	44,493	46,053
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	11,114	8,554	8,138	8,066	8,372	10,235	11,657	11,779	12,704	11,261
Total cash, U.S. Government and other securities	38,260	36,924	36,826	38,145	46,816	50,235	55,707	52,877	57,198	57,314
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	45,752	46,084	46,061	46,554	47,341	192,852	193,676	200,206	200,113	203,647
Inventories	15,855	16,532	16,326	17,217	16,489	203,998	209,761	209,842	214,058	225,905
All other current assets	27,720	24,277	23,274	24,134	25,603	62,744	65,944	66,166	66,488	65,596
Total current assets	127,587	123,817	122,487	126,050	136,250	509,829	525,089	529,090	537,857	552,461
Property, plant, and equipment	888,732	918,840	915,829	940,750	964,662	274,786	279,033	285,245	290,277	295,739
Land and mineral rights	210,109	211,704	209,960	211,393	217,898	9,361	9,479	9,504	9,598	9,837
Less: Accumulated depreciation, depletion, and amortization	456,232	468,363	471,710	489,821	508,254	130,449	132,754	136,347	138,370	141,555
Net property, plant, and equipment	642,609	662,181	654,079	662,322	674,307	153,697	155,758	158,401	161,505	164,021
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	320,992	322,671	316,554	324,552	318,575	274,854	283,239	295,576	295,293	297,439
Total Assets	1,091,188	1,108,669	1,093,120	1,112,924	1,129,131	938,380	964,086	983,068	994,655	1,013,922
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,928	3,298	3,450	3,231	3,524	31,572	32,295	33,711	31,813	34,043
b. Other short-term loans, including commercial paper	6,081	6,960	6,436	4,987	6,594	27,227	26,002	24,748	25,492	26,440
Trade accounts and trade notes payable	39,130	39,520	40,188	42,856	43,265	192,987	201,503	206,576	208,285	212,044
Income taxes accrued, prior and current years, net of payments	684	1,248	1,007	931	878	2,727	2,709	2,863	2,696	2,235
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,090	1,221	767	1,262	920	12,584	12,738	13,800	13,477	9,986
b. Other long-term loans	5,792	7,687	6,313	6,324	5,155	7,981	7,652	6,650	6,663	6,898
All other current liabilities, including excise and sales taxes, and accrued expenses	56,572	53,774	52,393	54,646	62,006	107,007	104,937	100,441	105,357	107,491
Total current liabilities	112,276	113,708	110,554	114,235	122,343	382,086	387,836	388,788	393,784	399,138
Long-term debt, due in more than 1 year:										
a. Loans from banks	52,350	52,967	48,481	45,570	47,816	73,940	76,477	82,501	82,931	85,200
b. Other long-term loans	233,722	231,401	229,945	236,596	237,938	86,020	89,692	96,939	94,428	96,721
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	171,111	176,711	169,520	171,341	170,445	83,629	84,965	87,455	87,618	85,554
Total liabilities	569,459	574,787	558,500	567,742	578,542	625,675	638,969	655,683	658,761	666,613
Capital stock and other capital (less treasury stock)	267,115	275,466	268,886	273,927	278,244	138,078	141,404	139,965	141,433	144,340
Retained earnings	254,613	258,415	265,734	271,255	272,344	174,627	183,713	187,419	194,461	202,970
Stockholders' equity	521,729	533,882	534,620	545,182	550,589	312,705	325,116	327,385	335,894	347,309
Total Liabilities and Stockholders' Equity	1,091,188	1,108,669	1,093,120	1,112,924	1,129,131	938,380	964,086	983,068	994,655	1,013,922
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	15,311	10,110	11,933	11,815	13,907	127,743	137,253	140,302	144,074	153,323
SELECTED BALANCE SHEET RATIOS										
<i>(percent of total assets)</i>										
Total cash, U.S. Government and other securities	3.51	3.33	3.37	3.43	4.15	5.35	5.78	5.38	5.75	5.65
Trade accounts and trade notes receivable	4.19	4.16	4.21	4.18	4.19	20.55	20.09	20.37	20.12	20.09
Inventories	1.45	1.49	1.49	1.55	1.46	21.74	21.76	21.35	21.52	22.28
Total current assets	11.69	11.17	11.21	11.33	12.07	54.33	54.46	53.82	54.07	54.49
Net property, plant, and equipment	58.89	59.73	59.84	59.51	59.72	16.38	16.16	16.11	16.24	16.18
Short-term debt, including current portion of long-term debt	1.46	1.73	1.55	1.42	1.43	8.46	8.16	8.03	7.79	7.63
Total current liabilities	10.29	10.26	10.11	10.26	10.84	40.72	40.23	39.55	39.59	39.37
Long-term debt	26.22	25.65	25.47	25.35	25.31	17.05	17.24	18.25	17.83	17.94
Total liabilities	52.19	51.84	51.09	51.01	51.24	66.68	66.28	66.70	66.23	65.75
Stockholders' equity	47.81	48.16	48.91	48.99	48.76	33.32	33.72	33.30	33.77	34.25

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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	260,146	245,167	262,233	264,113	276,705	316,140	309,394	326,273	323,626	337,145
Depreciation, depletion, and amortization of property, plant, and equipment	2,818	2,845	3,028	3,046	3,144	1,955	1,971	2,009	2,029	2,028
All other operating costs and expenses	249,872	234,492	250,682	252,310	265,491	308,003	300,067	316,304	313,087	328,665
Income (loss) from operations	7,456	7,831	8,523	8,758	8,070	6,182	7,356	7,960	8,510	6,452
Interest expense	1,441	1,250	1,337	1,304	1,258	1,472	1,494	1,451	1,454	1,433
All other nonoperating income (expense)	15	2,035	1,142	537	1,210	(518)	(482)	(1,122)	367	(277)
Income (loss) before income taxes	6,030	8,615	8,329	7,991	8,022	4,192	5,379	5,387	7,423	4,743
Provision for current and deferred domestic income taxes	1,713	1,769	2,386	2,702	2,264	1,542	1,332	1,784	1,939	1,179
Income (loss) after income taxes	4,318	6,846	5,943	5,288	5,758	2,650	4,047	3,603	5,484	3,564
Cash dividends charged to retained earnings this quarter	3,664	1,713	2,530	2,033	2,797	3,028	1,426	2,584	2,584	2,262
Net income retained in business	653	5,133	3,413	3,255	2,961	(378)	2,621	1,019	2,901	1,302
Retained earnings at beginning of quarter	100,773	102,300	107,398	110,455	115,165	74,587	74,152	76,793	78,453	83,951
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(790)	(191)	(1,120)	(415)	(273)	(218)	(302)	(83)	(188)	(136)
Retained earnings at end of quarter	100,636	107,242	109,691	113,296	117,852	73,991	76,471	77,729	81,166	85,117
	(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	1.08	1.16	1.15	1.15	1.14	0.62	0.64	0.62	0.63	0.60
All other operating costs and expenses	96.05	95.65	95.59	95.53	95.95	97.43	96.99	96.94	96.74	97.48
Income (loss) from operations	2.87	3.19	3.25	3.32	2.92	1.96	2.38	2.44	2.63	1.91
Interest expense	0.55	0.51	0.51	0.49	0.45	0.47	0.48	0.44	0.45	0.42
All other nonoperating income (expense)	0.01	0.83	0.44	0.20	0.44	(0.16)	(0.16)	(0.34)	0.11	(0.08)
Income (loss) before income taxes	2.32	3.51	3.18	3.03	2.90	1.33	1.74	1.65	2.29	1.41
Provision for current and deferred domestic income taxes	0.66	0.72	0.91	1.02	0.82	0.49	0.43	0.55	0.60	0.35
Income (loss) after income taxes	1.66	2.79	2.27	2.00	2.08	0.84	1.31	1.10	1.69	1.06
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.28	16.75	16.12	15.11	14.66	14.42	18.02	17.86	23.89	14.77
After income taxes	8.79	13.31	11.50	10.00	10.52	9.12	13.56	11.94	17.65	11.10
Annual rate of profit on total assets:										
Before income taxes	4.49	6.28	5.96	5.64	5.59	4.18	5.18	5.08	6.94	4.32
After income taxes	3.22	4.99	4.25	3.73	4.01	2.64	3.89	3.40	5.13	3.24
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.40	1.44	1.44	1.43	1.46	1.25	1.24	1.26	1.27	1.28
Total cash, U.S. Government and other securities, to total current liabilities	0.14	0.15	0.14	0.14	0.15	0.12	0.14	0.13	0.15	0.14
Total stockholders' equity to total debt	1.54	1.60	1.54	1.59	1.61	1.04	1.02	0.97	1.02	1.04

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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	21,721	22,866	21,579	22,454	24,474	13,875	16,652	14,277	17,236	17,501
Time deposits in the U.S., including negotiable certificates of deposit	1,737	1,816	2,152	2,068	2,061	2,669	2,716	3,091	2,736	2,017
Total cash on hand and in U.S. banks	23,458	24,682	23,731	24,522	26,535	16,543	19,369	17,367	19,972	19,518
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,782	7,566	6,956	7,986	6,953	3,453	4,090	4,823	4,718	4,308
Total cash, U.S. Government and other securities	30,239	32,249	30,687	32,508	33,488	19,996	23,459	22,191	24,690	23,826
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	110,398	108,845	113,352	114,370	115,880	82,454	84,831	86,854	85,744	87,766
Inventories	120,828	125,639	127,874	130,266	134,889	83,170	84,122	81,967	83,792	91,016
All other current assets	45,048	48,194	47,243	48,146	46,862	17,696	17,751	18,923	18,342	18,734
Total current assets	306,513	314,926	319,156	325,289	331,119	203,316	210,163	209,935	212,568	221,342
Property, plant, and equipment	145,249	147,788	151,582	154,470	158,099	129,537	131,245	133,663	135,807	137,641
Land and mineral rights	4,478	4,525	4,598	4,634	4,868	4,883	4,954	4,906	4,964	4,969
Less: Accumulated depreciation, depletion, and amortization	76,997	78,123	80,169	81,329	83,743	53,452	54,631	56,177	57,041	57,811
Net property, plant, and equipment	72,729	74,190	76,010	77,775	79,223	80,968	81,568	82,391	83,730	84,798
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	157,578	159,338	164,051	163,734	164,172	117,275	123,901	131,525	131,559	133,267
Total Assets	536,821	548,454	559,217	566,799	574,515	401,559	415,632	423,850	427,856	439,407
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	21,130	21,243	22,543	21,900	22,386	10,443	11,052	11,168	9,913	11,657
b. Other short-term loans, including commercial paper	14,355	12,881	12,387	13,708	14,807	12,872	13,122	12,362	11,785	11,634
Trade accounts and trade notes payable	95,718	99,849	103,858	105,431	106,280	97,269	101,655	102,719	102,853	105,764
Income taxes accrued, prior and current years, net of payments	1,493	1,474	1,794	1,436	1,009	1,234	1,235	1,068	1,260	1,226
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	10,096	10,478	10,888	10,520	7,661	2,488	2,259	2,911	2,957	2,325
b. Other long-term loans	4,467	3,696	3,776	3,856	3,908	3,514	3,957	2,874	2,807	2,991
All other current liabilities, including excise and sales taxes, and accrued expenses	71,668	69,004	67,147	70,075	70,010	35,340	35,933	33,293	35,281	37,481
Total current liabilities	218,927	218,624	222,393	226,926	226,059	163,159	169,212	166,395	166,857	173,078
Long-term debt, due in more than 1 year:										
a. Loans from banks	38,562	39,949	43,208	43,371	45,223	35,378	36,527	39,293	39,560	39,977
b. Other long-term loans	38,948	40,109	41,695	39,819	41,655	47,072	49,582	55,244	54,609	55,066
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,935	44,032	45,196	45,099	42,672	39,694	40,933	42,259	42,519	42,882
Total liabilities	340,373	342,714	352,493	355,216	355,609	285,302	296,255	303,190	303,545	311,003
Capital stock and other capital (less treasury stock)	95,812	98,498	97,034	98,287	101,053	42,266	42,906	42,931	43,146	43,287
Retained earnings	100,636	107,242	109,691	113,296	117,852	73,991	76,471	77,729	81,166	85,117
Stockholders' equity	196,448	205,740	206,725	211,583	218,905	116,257	119,377	120,660	124,311	128,404
Total Liabilities and Stockholders' Equity	536,821	548,454	559,217	566,799	574,515	401,559	415,632	423,850	427,856	439,407
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	87,586	96,302	96,763	98,363	105,060	40,157	40,950	43,540	45,711	48,264
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.63	5.88	5.49	5.74	5.83	4.98	5.64	5.24	5.77	5.42
Trade accounts and trade notes receivable	20.57	19.85	20.27	20.18	20.17	20.53	20.41	20.49	20.04	19.97
Inventories	22.51	22.91	22.87	22.98	23.48	20.71	20.24	19.34	19.58	20.71
Total current assets	57.10	57.42	57.07	57.39	57.63	50.63	50.56	49.53	49.68	50.37
Net property, plant, and equipment	13.55	13.53	13.59	13.72	13.79	20.16	19.63	19.44	19.57	19.30
Short-term debt, including current portion of long-term debt	9.32	8.81	8.87	8.82	8.49	7.30	7.31	6.92	6.42	6.51
Total current liabilities	40.78	39.86	39.77	40.04	39.35	40.63	40.71	39.26	39.00	39.39
Long-term debt	14.44	14.60	15.18	14.68	15.12	20.53	20.72	22.30	22.01	21.63
Total liabilities	63.41	62.49	63.03	62.67	61.90	71.05	71.28	71.53	70.95	70.78
Stockholders' equity	36.59	37.51	36.97	37.33	38.10	28.95	28.72	28.47	29.05	29.22

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

Table 84.0 -- Income Statement For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,
Total Assets \$50 Million and Over ¹

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	643,620	603,058	622,420	621,684	667,846	111,624	111,421	111,437	108,850	111,975
Depreciation, depletion, and amortization of property, plant, and equipment	11,404	11,483	11,650	11,777	12,102	2,187	2,164	2,197	2,101	2,214
All other operating costs and expenses	598,237	562,970	578,859	582,174	621,020	105,878	106,039	105,388	103,652	106,084
Income (loss) from operations	33,980	28,604	31,912	27,734	34,724	3,559	3,217	3,852	3,098	3,677
Interest expense	4,234	4,656	4,080	4,044	4,163	754	747	743	652	672
All other nonoperating income (expense)	4,110	806	3,349	2,780	7,251	(167)	(1,371)	31	107	3,383
Income (loss) before income taxes	33,856	24,755	31,181	26,470	37,812	2,638	1,100	3,140	2,552	6,388
Provision for current and deferred domestic income taxes	10,357	8,505	10,222	9,245	11,722	890	795	1,032	810	837
Income (loss) after income taxes	23,499	16,250	20,959	17,225	26,090	1,749	305	2,108	1,743	5,550
Cash dividends charged to retained earnings this quarter	7,206	13,478	5,036	4,551	6,136	1,225	571	348	634	1,063
Net income retained in business	16,293	2,772	15,923	12,674	19,954	524	(266)	1,759	1,109	4,487
Retained earnings at beginning of quarter	361,728	372,837	369,628	380,008	388,800	39,065	39,766	39,556	40,402	40,556
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,939)	(6,379)	(5,241)	(4,690)	(10,649)	(347)	272	(203)	(53)	(6,891)
Retained earnings at end of quarter	372,081	369,230	380,310	387,992	398,106	39,242	39,772	41,112	41,457	38,153
	(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	1.77	1.90	1.87	1.89	1.81	1.96	1.94	1.97	1.93	1.98
All other operating costs and expenses	92.95	93.35	93.00	93.64	92.99	94.85	95.17	94.57	95.22	94.74
Income (loss) from operations	5.28	4.74	5.13	4.46	5.20	3.19	2.89	3.46	2.85	3.28
Interest expense	0.66	0.77	0.66	0.65	0.62	0.68	0.67	0.67	0.60	0.60
All other nonoperating income (expense)	0.64	0.13	0.54	0.45	1.09	(0.15)	(1.23)	0.03	0.10	3.02
Income (loss) before income taxes	5.26	4.10	5.01	4.26	5.66	2.36	0.99	2.82	2.34	5.70
Provision for current and deferred domestic income taxes	1.61	1.41	1.64	1.49	1.76	0.80	0.71	0.93	0.74	0.75
Income (loss) after income taxes	3.65	2.69	3.37	2.77	3.91	1.57	0.27	1.89	1.60	4.96
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.23	21.04	26.17	21.98	30.67	21.53	8.95	24.77	19.64	45.51
After income taxes	19.59	13.81	17.59	14.31	21.16	14.27	2.48	16.63	13.41	39.55
Annual rate of profit on total assets:										
Before income taxes	11.41	8.31	10.40	8.57	12.10	7.14	2.97	8.42	6.93	16.09
After income taxes	7.92	5.46	6.99	5.58	8.35	4.74	0.82	5.65	4.73	13.98
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.27	1.26	1.25	1.26	1.29	1.12	1.12	1.14	1.16	1.24
Total cash, U.S. Government and other securities, to total current liabilities	0.24	0.23	0.23	0.21	0.25	0.30	0.31	0.33	0.33	0.41
Total stockholders' equity to total debt	1.57	1.49	1.49	1.43	1.46	1.24	1.25	1.29	1.34	1.36

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

Table 84.1 -- Balance Sheet For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,
Total Assets \$50 Million and Over ¹

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	61,412	58,686	57,442	57,236	60,646	10,174	10,571	10,809	10,837	11,661
Time deposits in the U.S., including negotiable certificates of deposit	1,536	2,074	2,191	2,151	5,665	464	359	480	367	4,013
Total cash on hand and in U.S. banks	62,948	60,760	59,633	59,388	66,310	10,638	10,930	11,289	11,205	15,674
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,922	17,521	17,032	16,618	22,097	2,174	2,235	2,602	2,455	2,507
Total cash, U.S. Government and other securities	79,871	78,281	76,664	76,006	88,407	12,812	13,164	13,890	13,660	18,181
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,721	54,531	55,791	58,168	60,713	6,203	5,829	5,746	5,717	6,487
Inventories	246,760	249,922	251,042	275,427	260,314	24,684	24,426	24,195	24,649	25,716
All other current assets	38,758	40,418	39,852	42,239	43,753	4,279	4,086	4,439	4,499	5,088
Total current assets	421,110	423,151	423,350	451,840	453,187	47,978	47,506	48,269	48,524	55,472
Property, plant, and equipment	664,583	673,223	686,011	694,290	711,077	141,401	141,613	142,525	140,118	141,470
Land and mineral rights	77,576	78,942	79,470	79,564	73,617	11,032	11,127	11,073	10,763	10,899
Less: Accumulated depreciation, depletion, and amortization	328,344	336,391	344,070	348,667	354,307	75,268	76,356	77,268	75,931	76,097
Net property, plant, and equipment	413,816	415,773	421,411	425,186	430,387	77,165	76,383	76,331	74,951	76,272
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	351,630	352,060	354,011	358,312	366,575	22,558	24,041	24,519	23,859	27,027
Total Assets	1,186,556	1,190,985	1,198,773	1,235,338	1,250,149	147,701	147,930	149,119	147,334	158,771
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,570	15,271	15,077	14,547	15,032	368	474	318	353	332
b. Other short-term loans, including commercial paper	13,783	13,876	16,364	20,495	14,480	318	248	258	599	562
Trade accounts and trade notes payable	161,910	162,198	164,626	181,147	174,256	21,249	20,869	20,706	21,096	23,250
Income taxes accrued, prior and current years, net of payments	7,491	7,698	4,120	3,296	6,679	781	921	789	680	1,935
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,172	4,429	4,712	5,554	5,403	422	438	515	610	669
b. Other long-term loans	17,571	16,225	15,719	15,250	15,013	3,847	3,053	2,688	2,982	2,775
All other current liabilities, including excise and sales taxes, and accrued expenses	113,017	117,205	116,932	117,253	119,714	15,680	16,525	16,982	15,406	15,064
Total current liabilities	331,513	336,903	337,550	357,542	350,578	42,665	42,528	42,256	41,726	44,587
Long-term debt, due in more than 1 year:										
a. Loans from banks	59,431	60,563	60,834	63,917	66,722	7,185	7,769	7,844	8,672	8,639
b. Other long-term loans	197,964	205,583	207,301	216,587	221,481	27,365	27,305	27,629	25,506	28,440
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	117,879	117,279	116,434	115,660	118,183	21,476	21,155	20,682	19,453	20,967
Total liabilities	706,787	720,328	722,119	753,706	756,963	98,692	98,757	98,411	95,357	102,634
Capital stock and other capital (less treasury stock)	107,687	101,427	96,344	93,640	95,081	9,767	9,402	9,596	10,520	17,985
Retained earnings	372,081	369,230	380,310	387,992	398,106	39,242	39,772	41,112	41,457	38,153
Stockholders' equity	479,769	470,657	476,654	481,632	493,186	49,009	49,173	50,708	51,977	56,138
Total Liabilities and Stockholders' Equity	1,186,556	1,190,985	1,198,773	1,235,338	1,250,149	147,701	147,930	149,119	147,334	158,771
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	89,597	86,248	85,800	94,298	102,610	5,313	4,978	6,013	6,799	10,885
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.73	6.57	6.40	6.15	7.07	8.67	8.90	9.31	9.27	11.45
Trade accounts and trade notes receivable	4.70	4.58	4.65	4.71	4.86	4.20	3.94	3.85	3.88	4.09
Inventories	20.80	20.98	20.94	22.30	20.82	16.71	16.51	16.23	16.73	16.20
Total current assets	35.49	35.53	35.32	36.58	36.25	32.48	32.11	32.37	32.93	34.94
Net property, plant, and equipment	34.88	34.91	35.15	34.42	34.43	52.24	51.63	51.19	50.87	48.04
Short-term debt, including current portion of long-term debt	4.14	4.18	4.33	4.52	3.99	3.35	2.85	2.53	3.08	2.73
Total current liabilities	27.94	28.29	28.16	28.94	28.04	28.89	28.75	28.34	28.32	28.08
Long-term debt	21.69	22.35	22.37	22.71	23.05	23.39	23.71	23.79	23.20	23.35
Total liabilities	59.57	60.48	60.24	61.01	60.55	66.82	66.76	65.99	64.72	64.64
Stockholders' equity	40.43	39.52	39.76	38.99	39.45	33.18	33.24	34.01	35.28	35.36

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	234,735	203,578	206,661	205,961	240,630	297,261	288,059	304,322	306,873	315,240
Depreciation, depletion, and amortization of property, plant, and equipment	4,738	4,739	4,790	4,907	4,970	4,479	4,580	4,663	4,769	4,918
All other operating costs and expenses	214,349	186,806	190,258	190,785	219,145	278,009	270,125	283,213	287,737	295,791
Income (loss) from operations	15,648	12,033	11,614	10,269	16,515	14,773	13,354	16,446	14,367	14,532
Interest expense	1,467	1,957	1,519	1,568	1,662	2,013	1,952	1,818	1,823	1,829
All other nonoperating income (expense)	3,342	1,813	2,097	1,911	1,856	934	365	1,221	762	2,012
Income (loss) before income taxes	17,523	11,888	12,192	10,613	16,710	13,694	11,767	15,849	13,305	14,715
Provision for current and deferred domestic income taxes	5,207	3,919	4,213	3,928	6,261	4,261	3,792	4,977	4,507	4,623
Income (loss) after income taxes	12,317	7,969	7,979	6,685	10,449	9,433	7,975	10,872	8,798	10,092
Cash dividends charged to retained earnings this quarter	3,522	10,694	1,701	1,471	2,071	2,459	2,212	2,986	2,446	3,003
Net income retained in business	8,795	(2,725)	6,278	5,213	8,377	6,974	5,763	7,885	6,352	7,089
Retained earnings at beginning of quarter	163,693	166,884	161,021	163,913	166,642	158,970	166,187	169,050	175,693	181,602
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,681)	(3,521)	(3,289)	(3,383)	(2,230)	(912)	(3,130)	(1,749)	(1,254)	(1,528)
Retained earnings at end of quarter	167,807	160,638	164,011	165,744	172,789	165,032	168,820	175,186	180,791	187,164
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.02	2.33	2.32	2.38	2.07	1.51	1.59	1.53	1.55	1.56
All other operating costs and expenses	91.32	91.76	92.06	92.63	91.07	93.52	93.77	93.06	93.76	93.83
Income (loss) from operations	6.67	5.91	5.62	4.99	6.86	4.97	4.64	5.40	4.68	4.61
Interest expense	0.62	0.96	0.74	0.76	0.69	0.68	0.68	0.60	0.59	0.58
All other nonoperating income (expense)	1.42	0.89	1.01	0.93	0.77	0.31	0.13	0.40	0.25	0.64
Income (loss) before income taxes	7.47	5.84	5.90	5.15	6.94	4.61	4.08	5.21	4.34	4.67
Provision for current and deferred domestic income taxes	2.22	1.93	2.04	1.91	2.60	1.43	1.32	1.64	1.47	1.47
Income (loss) after income taxes	5.25	3.91	3.86	3.25	4.34	3.17	2.77	3.57	2.87	3.20
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	36.54	26.07	26.52	22.90	34.71	22.93	19.69	26.19	21.79	24.08
After income taxes	25.68	17.48	17.36	14.42	21.70	15.79	13.34	17.97	14.41	16.51
Annual rate of profit on total assets:										
Before income taxes	15.46	10.46	10.67	8.86	14.21	9.36	8.00	10.70	8.74	9.48
After income taxes	10.87	7.01	6.98	5.58	8.89	6.44	5.42	7.34	5.78	6.50
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.23	1.21	1.20	1.21	1.26	1.33	1.33	1.33	1.34	1.33
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.20	0.19	0.15	0.20	0.26	0.24	0.23	0.24	0.25
Total stockholders' equity to total debt	1.70	1.52	1.51	1.39	1.52	1.55	1.53	1.52	1.49	1.44

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	20,056	19,448	19,275	16,905	19,881	31,182	28,667	27,358	29,494	29,103
Time deposits in the U.S., including negotiable certificates of deposit	363	597	335	338	415	708	1,118	1,375	1,446	1,237
Total cash on hand and in U.S. banks	20,419	20,044	19,610	17,243	20,296	31,891	29,786	28,734	30,940	30,340
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,891	5,373	4,546	3,846	5,587	10,858	9,914	9,884	10,317	14,004
Total cash, U.S. Government and other securities	24,310	25,417	24,156	21,088	25,882	42,748	39,699	38,618	41,258	44,344
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,737	7,422	7,594	7,841	8,441	41,782	41,280	42,452	44,611	45,785
Inventories	105,250	106,574	107,989	126,886	110,361	116,825	118,921	118,858	123,892	124,237
All other current assets	16,191	16,155	16,130	16,968	16,550	18,288	20,176	19,284	20,772	22,115
Total current assets	153,488	155,568	155,869	172,783	161,233	219,644	220,077	219,212	230,532	236,482
Property, plant, and equipment	283,392	287,858	293,299	297,296	301,007	239,790	243,752	250,187	256,876	268,599
Land and mineral rights	31,925	32,187	32,383	32,667	32,978	34,620	35,628	36,014	36,134	29,740
Less: Accumulated depreciation, depletion, and amortization	130,105	133,071	136,635	138,987	141,885	122,971	126,964	130,167	133,750	136,325
Net property, plant, and equipment	185,212	186,974	189,047	190,975	192,101	151,439	152,416	156,033	159,260	162,015
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	114,692	112,167	112,140	115,523	116,892	214,380	215,853	217,353	218,930	222,655
Total Assets	453,392	454,709	457,056	479,282	470,227	585,462	588,346	592,598	608,723	621,151
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	906	1,107	1,051	1,119	764	12,295	13,691	13,708	13,075	13,936
b. Other short-term loans, including commercial paper	8,664	9,001	11,250	15,637	9,381	4,801	4,627	4,856	4,260	4,536
Trade accounts and trade notes payable	58,721	60,587	62,155	71,991	61,989	81,940	80,743	81,765	88,060	89,017
Income taxes accrued, prior and current years, net of payments	3,963	3,698	1,023	358	2,102	2,747	3,078	2,308	2,257	2,642
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	279	215	236	412	382	3,471	3,776	3,962	4,531	4,353
b. Other long-term loans	5,971	6,381	6,797	6,968	6,961	7,753	6,790	6,234	5,300	5,277
All other current liabilities, including excise and sales taxes, and accrued expenses	45,802	47,341	47,477	46,731	46,402	51,534	53,340	52,473	55,117	58,248
Total current liabilities	124,307	128,331	129,988	143,217	127,982	164,540	166,044	165,307	172,599	178,008
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,869	12,485	11,486	12,769	11,673	39,377	40,309	41,504	42,476	46,410
b. Other long-term loans	84,171	91,065	91,128	96,815	97,617	86,427	87,212	88,544	94,266	95,424
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,194	40,426	40,566	41,103	40,391	56,209	55,698	55,186	55,104	56,824
Total liabilities	261,542	272,307	273,168	293,904	277,662	346,554	349,264	350,540	364,445	376,667
Capital stock and other capital (less treasury stock)	24,044	21,764	19,877	19,634	19,775	73,876	70,261	66,871	63,486	57,321
Retained earnings	167,807	160,638	164,011	165,744	172,789	165,032	168,820	175,186	180,791	187,164
Stockholders' equity	191,851	182,402	183,888	185,377	192,564	238,909	239,082	242,057	244,278	244,484
Total Liabilities and Stockholders' Equity	453,392	454,709	457,056	479,282	470,227	585,462	588,346	592,598	608,723	621,151
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,181	27,237	25,881	29,567	33,252	55,103	54,033	53,905	57,933	58,473
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.36	5.59	5.29	4.40	5.50	7.30	6.75	6.52	6.78	7.14
Trade accounts and trade notes receivable	1.71	1.63	1.66	1.64	1.80	7.14	7.02	7.16	7.33	7.37
Inventories	23.21	23.44	23.63	26.47	23.47	19.95	20.21	20.06	20.35	20.00
Total current assets	33.85	34.21	34.10	36.05	34.29	37.52	37.41	36.99	37.87	38.07
Net property, plant, and equipment	40.85	41.12	41.36	39.85	40.85	25.87	25.91	26.33	26.16	26.08
Short-term debt, including current portion of long-term debt	3.49	3.67	4.23	5.04	3.72	4.84	4.91	4.85	4.46	4.52
Total current liabilities	27.42	28.22	28.44	29.88	27.22	28.10	28.22	27.90	28.35	28.66
Long-term debt	21.40	22.77	22.45	22.86	23.24	21.49	21.67	21.95	22.46	22.83
Total liabilities	57.69	59.89	59.77	61.32	59.05	59.19	59.36	59.15	59.87	60.64
Stockholders' equity	42.31	40.11	40.23	38.68	40.95	40.81	40.64	40.85	40.13	39.36

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

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

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

Item	All Information Total Assets \$50 Million and Over					Publishing Industries, except Internet Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	253,324	245,411	249,436	246,971	263,083	49,502	47,293	49,425	47,670	52,790
Depreciation, depletion, and amortization of property, plant, and equipment	23,878	23,712	23,757	23,472	24,029	1,668	1,610	1,506	1,616	1,749
All other operating costs and expenses	195,102	181,589	181,880	182,661	195,302	38,763	37,583	37,882	38,373	43,361
Income (loss) from operations	34,344	40,110	43,799	40,838	43,751	9,072	8,099	10,037	7,682	7,680
Interest expense	9,966	9,948	10,449	10,417	11,191	1,421	1,561	1,634	1,587	1,696
All other nonoperating income (expense)	(6,564)	13,250	7,835	5,988	20,888	6,451	2,859	6,659	4,289	8,422
Income (loss) before income taxes	17,814	43,412	41,185	36,410	53,448	14,102	9,397	15,062	10,384	14,406
Provision for current and deferred domestic income taxes	879	8,275	11,404	8,769	15,441	1,433	1,369	2,246	685	2,308
Income (loss) after income taxes	16,935	35,137	29,781	27,641	38,007	12,670	8,028	12,816	9,699	12,098
Cash dividends charged to retained earnings this quarter	16,193	9,557	9,365	12,664	12,495	7,498	3,544	2,569	5,472	4,360
Net income retained in business	742	25,580	20,417	14,977	25,513	5,172	4,484	10,247	4,227	7,738
Retained earnings at beginning of quarter	(32,917)	(30,642)	(2,096)	49,539	56,563	44,681	52,125	59,826	64,955	64,660
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,021)	(5,445)	(16,252)	(7,220)	(8,769)	(4,130)	(2,931)	(3,492)	(5,800)	(4,257)
Retained earnings at end of quarter	(39,196)	(10,506)	2,070	57,296	73,306	45,723	53,677	66,580	63,383	68,142
	(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	9.43	9.66	9.52	9.50	9.13	3.37	3.41	3.05	3.39	3.31
All other operating costs and expenses	77.02	73.99	72.92	73.96	74.24	78.30	79.47	76.65	80.50	82.14
Income (loss) from operations	13.56	16.34	17.56	16.54	16.63	18.33	17.13	20.31	16.11	14.55
Interest expense	3.93	4.05	4.19	4.22	4.25	2.87	3.30	3.31	3.33	3.21
All other nonoperating income (expense)	(2.59)	5.40	3.14	2.42	7.94	13.03	6.04	13.47	9.00	15.95
Income (loss) before income taxes	7.03	17.69	16.51	14.74	20.32	28.49	19.87	30.47	21.78	27.29
Provision for current and deferred domestic income taxes	0.35	3.37	4.57	3.55	5.87	2.89	2.90	4.54	1.44	4.37
Income (loss) after income taxes	6.68	14.32	11.94	11.19	14.45	25.59	16.97	25.93	20.35	22.92
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.72	22.92	21.23	18.15	25.83	27.79	17.21	24.87	16.94	23.32
After income taxes	9.24	18.55	15.35	13.78	18.37	24.97	14.70	21.16	15.83	19.58
Annual rate of profit on total assets:										
Before income taxes	3.31	7.92	7.49	6.35	9.10	12.53	8.24	12.48	8.51	11.48
After income taxes	3.15	6.41	5.41	4.82	6.47	11.25	7.04	10.62	7.95	9.64
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.24	1.24	1.23	1.49	1.48	1.18	1.22	1.22	1.32	1.30
Total cash, U.S. Government and other securities, to total current liabilities	0.50	0.48	0.47	0.74	0.72	0.50	0.52	0.49	0.58	0.59
Total stockholders' equity to total debt	1.09	1.12	1.14	1.08	1.09	1.73	2.05	2.26	2.20	2.03

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

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

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

Item	All Information Total Assets \$50 Million and Over					Publishing Industries, except Internet Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	91,672	88,690	81,687	140,946	142,870	24,201	22,859	24,597	28,919	26,416
Time deposits in the U.S., including negotiable certificates of deposit	6,435	5,869	4,132	5,172	5,237	429	641	519	1,185	1,107
Total cash on hand and in U.S. banks	98,107	94,559	85,819	146,117	148,107	24,630	23,500	25,116	30,105	27,523
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	57,242	63,768	62,626	85,943	90,887	14,768	14,465	11,573	14,142	17,851
Total cash, U.S. Government and other securities	155,349	158,327	148,445	232,060	238,994	39,398	37,965	36,689	44,247	45,374
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	129,009	123,581	128,485	128,299	138,429	29,911	27,734	31,285	28,360	31,867
Inventories	22,119	21,491	20,870	23,253	21,129	5,212	5,674	5,720	6,336	4,712
All other current assets	82,527	103,469	91,603	84,486	91,832	17,931	17,811	17,595	20,726	18,095
Total current assets	389,004	406,868	389,402	468,098	490,384	92,452	89,184	91,289	99,668	100,046
Property, plant, and equipment	1,073,982	1,072,186	1,072,721	1,068,850	1,086,164	80,556	78,752	80,993	84,160	85,604
Land and mineral rights	15,335	15,666	15,587	15,644	15,489	3,094	3,429	3,192	3,210	2,854
Less: Accumulated depreciation, depletion, and amortization	622,848	620,764	622,243	612,095	619,980	50,113	48,261	49,531	51,026	51,490
Net property, plant, and equipment	466,469	467,088	466,065	472,400	481,673	33,537	33,920	34,654	36,343	36,968
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,297,395	1,317,565	1,344,870	1,352,439	1,377,820	324,323	332,795	356,821	352,291	365,110
Total Assets	2,152,868	2,191,521	2,200,337	2,292,937	2,349,877	450,313	455,899	482,763	488,302	502,124
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,309	3,738	4,829	4,577	4,263	1,968	406	802	711	611
b. Other short-term loans, including commercial paper	1,608	2,233	3,112	7,355	4,955	73	574	668	1,946	2,244
Trade accounts and trade notes payable	78,644	75,340	78,049	79,356	81,653	10,846	10,044	10,873	11,034	11,855
Income taxes accrued, prior and current years, net of payments	2,806	4,919	4,671	1,846	2,055	769	775	1,122	1	(586)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	6,796	7,443	3,577	3,697	3,880	3,170	1,009	1,167	1,090	921
b. Other long-term loans	29,535	35,021	30,023	32,347	30,484	7,778	7,063	5,910	6,125	5,328
All other current liabilities, including excise and sales taxes, and accrued expenses	189,060	200,707	192,890	183,950	204,806	53,527	53,332	54,316	54,872	56,585
Total current liabilities	313,758	329,400	317,151	313,128	332,096	78,131	73,202	74,856	75,779	76,959
Long-term debt, due in more than 1 year:										
a. Loans from banks	105,853	96,209	95,449	91,050	93,235	27,753	20,565	20,843	19,766	18,931
b. Other long-term loans	526,336	532,948	541,220	606,602	625,422	76,687	76,722	77,636	81,572	93,734
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	473,864	475,263	470,540	479,753	471,533	64,759	67,000	67,205	66,058	65,357
Total liabilities	1,419,810	1,433,820	1,424,360	1,490,533	1,522,287	247,329	237,489	240,541	243,174	254,981
Capital stock and other capital (less treasury stock)	772,254	768,207	773,908	745,108	754,284	157,262	164,732	175,642	181,744	179,002
Retained earnings	(39,196)	(10,506)	2,070	57,296	73,306	45,723	53,677	66,580	63,383	68,142
Stockholders' equity	733,058	757,701	775,977	802,404	827,591	202,984	218,410	242,222	245,128	247,144
Total Liabilities and Stockholders' Equity	2,152,868	2,191,521	2,200,337	2,292,937	2,349,877	450,313	455,899	482,763	488,302	502,124
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	75,247	77,468	72,251	154,970	158,287	14,322	15,982	16,432	23,889	23,087
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.22	7.22	6.75	10.12	10.17	8.75	8.33	7.60	9.06	9.04
Trade accounts and trade notes receivable	5.99	5.64	5.84	5.60	5.89	6.64	6.08	6.48	5.81	6.35
Inventories	1.03	0.98	0.95	1.01	0.90	1.16	1.24	1.18	1.30	0.94
Total current assets	18.07	18.57	17.70	20.41	20.87	20.53	19.56	18.91	20.41	19.92
Net property, plant, and equipment	21.67	21.31	21.18	20.60	20.50	7.45	7.44	7.18	7.44	7.36
Short-term debt, including current portion of long-term debt	2.01	2.21	1.89	2.09	1.85	2.88	1.99	1.77	2.02	1.81
Total current liabilities	14.57	15.03	14.41	13.66	14.13	17.35	16.06	15.51	15.52	15.33
Long-term debt	29.36	28.71	28.94	30.43	30.58	23.19	21.34	20.40	20.75	22.44
Total liabilities	65.95	65.43	64.73	65.01	64.78	54.92	52.09	49.83	49.80	50.78
Stockholders' equity	34.05	34.57	35.27	34.99	35.22	45.08	47.91	50.17	50.20	49.22

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

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

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

Item	Motion Picture and Sound Recording Industries Total Assets \$50 Million and Over					Broadcasting, except Internet Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,167	10,739	11,592	10,591	12,626	29,687	28,461	29,721	28,733	30,053
Depreciation, depletion, and amortization of property, plant, and equipment	380	368	379	411	419	1,346	1,310	1,349	1,258	1,333
All other operating costs and expenses	9,636	8,718	9,331	8,071	10,234	22,527	21,745	20,971	21,288	23,191
Income (loss) from operations	2,151	1,654	1,883	2,109	1,973	5,814	5,407	7,401	6,187	5,528
Interest expense	619	588	588	605	580	1,631	1,533	1,706	1,682	1,664
All other nonoperating income (expense)	(77)	133	8	178	(69)	2,412	10,970	230	2,114	3,133
Income (loss) before income taxes	1,455	1,198	1,303	1,681	1,324	6,595	14,843	5,926	6,619	6,997
Provision for current and deferred domestic income taxes	366	272	395	426	469	1,179	1,172	2,214	1,749	1,654
Income (loss) after income taxes	1,089	926	908	1,255	855	5,416	13,671	3,711	4,870	5,343
Cash dividends charged to retained earnings this quarter	92	37	78	84	130	1,925	424	506	554	2,017
Net income retained in business	997	890	830	1,171	725	3,491	13,247	3,206	4,316	3,327
Retained earnings at beginning of quarter	(91,033)	(89,822)	(89,143)	(87,662)	(86,101)	2,641	11,703	24,162	16,016	19,469
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(81)	(251)	(56)	25	(38)	(166)	(851)	(12,113)	(737)	(373)
Retained earnings at end of quarter	(90,117)	(89,183)	(88,369)	(86,466)	(85,414)	5,967	24,099	15,255	19,594	22,423
	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	3.12	3.43	3.27	3.88	3.32	4.53	4.60	4.54	4.38	4.44
All other operating costs and expenses	79.20	81.18	80.49	76.21	81.06	75.88	76.40	70.56	74.09	77.17
Income (loss) from operations	17.68	15.40	16.24	19.91	15.62	19.58	19.00	24.90	21.53	18.40
Interest expense	5.09	5.48	5.07	5.71	4.59	5.49	5.39	5.74	5.85	5.54
All other nonoperating income (expense)	(0.63)	1.24	0.07	1.68	(0.55)	8.12	38.54	0.77	7.36	10.42
Income (loss) before income taxes	11.96	11.16	11.24	15.88	10.48	22.21	52.15	19.94	23.04	23.28
Provision for current and deferred domestic income taxes	3.01	2.53	3.41	4.02	3.71	3.97	4.12	7.45	6.09	5.50
Income (loss) after income taxes	8.95	8.62	7.84	11.85	6.77	18.24	48.03	12.49	16.95	17.78
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.18	11.54	12.61	16.27	12.76	28.35	54.12	24.26	26.90	28.62
After income taxes	10.61	8.92	8.79	12.15	8.25	23.28	49.85	15.19	19.79	21.85
Annual rate of profit on total assets:										
Before income taxes	5.68	4.71	5.16	6.57	5.18	9.95	20.59	8.67	9.46	9.90
After income taxes	4.25	3.64	3.60	4.91	3.34	8.17	18.96	5.43	6.96	7.56
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.49	1.54	1.58	1.56	1.54	1.58	1.67	1.38	1.57	1.39
Total cash, U.S. Government and other securities, to total current liabilities	0.33	0.34	0.32	0.31	0.32	0.51	0.60	0.36	0.47	0.40
Total stockholders' equity to total debt	1.16	1.19	1.21	1.17	1.21	0.83	0.97	0.85	0.84	0.83

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

Table 87.1 -- Balance Sheet For Corporations in NAICS Information Subsectors 512 and 515,
Total Assets \$50 Million and Over ¹

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

Item	Motion Picture and Sound Recording Industries Total Assets \$50 Million and Over					Broadcasting, except Internet Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,849	3,596	3,166	3,089	3,666	11,407	14,826	10,332	11,289	11,515
Time deposits in the U.S., including negotiable certificates of deposit	237	234	181	167	168	1,652	957	472	1,026	1,284
Total cash on hand and in U.S. banks	4,085	3,830	3,347	3,256	3,834	13,059	15,783	10,804	12,314	12,800
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	811	672	703	714	598	4,200	4,450	772	3,280	2,650
Total cash, U.S. Government and other securities	4,897	4,502	4,050	3,970	4,432	17,259	20,233	11,576	15,594	15,450
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,459	7,651	7,958	7,829	8,772	23,372	22,508	21,449	23,522	25,406
Inventories	4,981	4,648	4,671	4,809	4,478	4,951	4,725	3,913	5,084	5,200
All other current assets	3,648	3,683	3,535	3,429	3,452	8,145	8,918	8,063	7,605	7,374
Total current assets	21,985	20,483	20,214	20,036	21,133	53,727	56,384	45,001	51,805	53,431
Property, plant, and equipment	18,814	19,128	19,483	19,526	19,989	71,717	70,884	69,672	70,630	73,355
Land and mineral rights	1,297	1,297	1,314	1,326	1,328	2,725	2,680	2,649	2,582	2,600
Less: Accumulated depreciation, depletion, and amortization	10,842	11,302	11,535	11,564	11,833	41,391	40,106	39,183	40,295	42,026
Net property, plant, and equipment	9,270	9,123	9,263	9,288	9,483	33,051	33,458	33,138	32,917	33,928
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	71,184	72,139	71,469	73,011	71,635	178,308	198,549	195,218	195,193	195,287
Total Assets	102,439	101,745	100,946	102,335	102,252	265,086	288,392	273,357	279,916	282,646
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	589	459	561	374	411	23	28	25	42	57
b. Other short-term loans, including commercial paper	37	3	9	249	235	1,059	1,019	731	386	556
Trade accounts and trade notes payable	1,824	1,688	1,734	1,592	1,714	7,082	7,730	7,464	7,918	8,203
Income taxes accrued, prior and current years, net of payments	917	758	430	507	511	799	802	645	371	1,127
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	655	235	240	264	254	1,574	1,304	1,079	956	1,599
b. Other long-term loans	1,156	1,082	811	671	677	2,976	2,641	3,232	3,207	4,779
All other current liabilities, including excise and sales taxes, and accrued expenses	9,616	9,081	8,978	9,185	9,928	20,486	20,284	19,396	20,170	22,077
Total current liabilities	14,794	13,306	12,764	12,842	13,730	34,000	33,809	32,573	33,049	38,397
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,615	12,647	12,528	12,747	12,512	27,150	26,508	25,798	25,456	25,296
b. Other long-term loans	20,369	20,404	19,967	20,961	20,231	79,526	81,574	83,710	86,949	85,991
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,601	13,873	14,352	14,441	14,301	31,353	36,798	33,569	36,045	35,166
Total liabilities	61,380	60,228	59,612	60,992	60,775	172,029	178,690	175,650	181,499	184,851
Capital stock and other capital (less treasury stock)	131,176	130,700	129,702	127,810	126,891	87,090	85,603	82,452	78,822	75,373
Retained earnings	(90,117)	(89,183)	(88,369)	(86,466)	(85,414)	5,967	24,099	15,255	19,594	22,423
Stockholders' equity	41,059	41,517	41,334	41,343	41,477	93,057	109,702	97,707	98,416	97,795
Total Liabilities and Stockholders' Equity	102,439	101,745	100,946	102,335	102,252	265,086	288,392	273,357	279,916	282,646
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,191	7,178	7,450	7,194	7,403	19,727	22,575	12,428	18,756	15,034
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.78	4.42	4.01	3.88	4.33	6.51	7.02	4.23	5.57	5.47
Trade accounts and trade notes receivable	8.26	7.52	7.88	7.65	8.58	8.82	7.80	7.85	8.40	8.99
Inventories	4.86	4.57	4.63	4.70	4.38	1.87	1.64	1.43	1.82	1.84
Total current assets	21.46	20.13	20.02	19.58	20.67	20.27	19.55	16.46	18.51	18.90
Net property, plant, and equipment	9.05	8.97	9.18	9.08	9.27	12.47	11.60	12.12	11.76	12.00
Short-term debt, including current portion of long-term debt	2.38	1.75	1.61	1.52	1.54	2.12	1.73	1.85	1.64	2.47
Total current liabilities	14.44	13.08	12.64	12.55	13.43	12.83	11.72	11.92	11.81	13.58
Long-term debt	32.20	32.48	32.19	32.94	32.02	40.24	37.48	40.06	40.16	39.37
Total liabilities	59.92	59.20	59.05	59.60	59.44	64.90	61.96	64.26	64.84	65.40
Stockholders' equity	40.08	40.80	40.95	40.40	40.56	35.10	38.04	35.74	35.16	34.60

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

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

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

Item	Telecommunications Total Assets \$50 Million and Over					All Other Information Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	135,282	133,454	134,177	135,091	138,346	26,687	25,463	24,521	24,885	29,268
Depreciation, depletion, and amortization of property, plant, and equipment	19,322	19,283	19,271	18,932	19,201	1,162	1,139	1,254	1,254	1,327
All other operating costs and expenses	102,224	92,328	93,048	94,167	93,393	21,953	21,216	20,647	20,762	25,123
Income (loss) from operations	13,736	21,843	21,858	21,992	25,752	3,572	3,108	2,620	2,869	2,818
Interest expense	5,513	5,484	5,764	5,666	6,341	783	782	757	877	910
All other nonoperating income (expense)	(17,906)	(3,310)	(2,811)	(3,979)	4,691	2,556	2,599	3,748	3,387	4,711
Income (loss) before income taxes	(9,684)	13,049	13,283	12,347	24,103	5,346	4,925	5,611	5,378	6,619
Provision for current and deferred domestic income taxes	(3,707)	4,671	5,234	4,740	9,304	1,609	790	1,315	1,169	1,706
Income (loss) after income taxes	(5,977)	8,378	8,050	7,607	14,798	3,737	4,134	4,296	4,209	4,913
Cash dividends charged to retained earnings this quarter	6,279	5,184	5,915	6,266	5,713	399	369	297	287	275
Net income retained in business	(12,256)	3,194	2,135	1,341	9,085	3,338	3,766	3,999	3,922	4,638
Retained earnings at beginning of quarter	(39,037)	(54,230)	(53,453)	(5,326)	(6,992)	49,831	49,582	56,513	61,556	65,527
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,061)	(1,066)	(1,015)	(707)	(4,246)	(583)	(345)	425	0	145
Retained earnings at end of quarter	(53,355)	(52,102)	(52,334)	(4,693)	(2,153)	52,586	53,003	60,936	65,478	70,309
	(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	14.28	14.45	14.36	14.01	13.88	4.36	4.47	5.11	5.04	4.53
All other operating costs and expenses	75.56	69.18	69.35	69.71	67.51	82.26	83.32	84.20	83.43	85.84
Income (loss) from operations	10.15	16.37	16.29	16.28	18.61	13.38	12.21	10.68	11.53	9.63
Interest expense	4.08	4.11	4.30	4.19	4.58	2.93	3.07	3.09	3.52	3.11
All other nonoperating income (expense)	(13.24)	(2.48)	(2.09)	(2.95)	3.39	9.58	10.21	15.28	13.61	16.10
Income (loss) before income taxes	(7.16)	9.78	9.90	9.14	17.42	20.03	19.34	22.88	21.61	22.62
Provision for current and deferred domestic income taxes	(2.74)	3.50	3.90	3.51	6.73	6.03	3.10	5.36	4.70	5.83
Income (loss) after income taxes	(4.42)	6.28	6.00	5.63	10.70	14.00	16.24	17.52	16.91	16.79
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(14.80)	20.55	20.92	18.03	33.74	15.92	14.69	15.94	14.98	17.03
After income taxes	(9.14)	13.20	12.68	11.11	20.71	11.13	12.33	12.21	11.72	12.64
Annual rate of profit on total assets:										
Before income taxes	(3.57)	4.86	4.95	4.25	8.21	8.51	7.28	8.31	8.23	9.18
After income taxes	(2.21)	3.12	3.00	2.62	5.04	5.95	6.11	6.36	6.44	6.82
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.01	0.95	0.96	1.31	1.29	1.57	1.55	1.63	2.12	2.10
Total cash, U.S. Government and other securities, to total current liabilities	0.43	0.38	0.37	0.74	0.73	0.67	0.62	0.71	1.21	1.12
Total stockholders' equity to total debt	0.72	0.67	0.67	0.63	0.65	2.94	2.95	3.05	3.07	3.25

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

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

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

Item	Telecommunications Total Assets \$50 Million and Over					All Other Information Total Assets \$50 Million and Over				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	38,242	32,726	29,552	84,317	84,698	13,974	14,683	14,039	13,331	16,574
Time deposits in the U.S., including negotiable certificates of deposit	3,901	3,355	2,427	2,209	2,044	216	682	534	585	634
Total cash on hand and in U.S. banks	42,143	36,081	31,979	86,526	86,742	14,190	15,365	14,573	13,916	17,208
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,224	15,683	17,161	13,384	12,402	24,239	28,499	32,417	54,423	57,386
Total cash, U.S. Government and other securities	55,367	51,763	49,140	99,910	99,144	38,429	43,864	46,990	68,339	74,594
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	52,001	50,837	51,414	50,675	52,065	15,266	14,852	16,379	17,914	20,318
Inventories	6,159	5,570	5,916	6,326	6,120	816	874	650	699	619
All other current assets	16,674	22,287	19,214	19,801	18,704	36,128	50,770	43,196	32,925	44,207
Total current assets	130,201	130,456	125,685	176,712	176,034	90,640	110,360	107,214	119,877	139,739
Property, plant, and equipment	869,843	869,882	867,273	852,679	860,859	33,052	33,540	35,300	41,855	46,358
Land and mineral rights	6,815	6,858	6,980	6,938	7,135	1,404	1,402	1,452	1,588	1,572
Less: Accumulated depreciation, depletion, and amortization	504,935	505,230	505,067	490,344	493,932	15,569	15,864	16,927	18,865	20,699
Net property, plant, and equipment	371,723	371,509	369,186	369,272	374,063	18,888	19,078	19,825	24,579	27,231
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	581,778	572,995	578,281	614,879	624,487	141,801	141,087	143,081	117,064	121,301
Total Assets	1,083,702	1,074,960	1,073,151	1,160,864	1,174,583	251,329	270,525	270,120	261,520	288,271
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	126	617	335	341	72	2,602	2,228	3,106	3,109	3,112
b. Other short-term loans, including commercial paper	64	226	1,310	1,938	1,914	375	410	394	2,837	5
Trade accounts and trade notes payable	53,484	49,911	51,705	52,503	53,599	5,408	5,967	6,273	6,309	6,282
Income taxes accrued, prior and current years, net of payments	584	2,190	2,460	911	840	(263)	395	15	55	163
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,058	4,108	378	659	796	339	787	712	729	309
b. Other long-term loans	17,538	24,172	20,010	22,299	18,966	86	63	61	45	734
All other current liabilities, including excise and sales taxes, and accrued expenses	56,406	56,630	54,890	56,327	60,142	49,025	61,380	55,310	43,397	56,074
Total current liabilities	129,260	137,854	131,088	134,977	136,330	57,573	71,229	65,871	56,481	66,679
Long-term debt, due in more than 1 year:										
a. Loans from banks	29,606	28,496	28,229	27,115	28,871	8,729	7,994	8,051	5,967	7,626
b. Other long-term loans	316,129	320,302	326,019	382,963	389,383	33,625	33,947	33,887	34,156	36,082
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	347,053	334,379	333,882	341,943	334,249	17,098	23,212	21,531	21,265	22,459
Total liabilities	822,049	821,032	819,217	886,998	888,833	117,024	136,381	129,340	117,869	132,847
Capital stock and other capital (less treasury stock)	315,007	306,031	306,267	278,559	287,904	81,718	81,141	79,844	78,172	85,115
Retained earnings	(53,355)	(52,102)	(52,334)	(4,693)	(2,153)	52,586	53,003	60,936	65,478	70,309
Stockholders' equity	261,653	253,928	253,934	273,866	285,750	134,305	134,144	140,781	143,650	155,424
Total Liabilities and Stockholders' Equity	1,083,702	1,074,960	1,073,151	1,160,864	1,174,583	251,329	270,525	270,120	261,520	288,271
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	940	(7,398)	(5,403)	41,735	39,704	33,067	39,131	41,344	63,395	73,060
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.11	4.82	4.58	8.61	8.44	15.29	16.21	17.40	26.13	25.88
Trade accounts and trade notes receivable	4.80	4.73	4.79	4.37	4.43	6.07	5.49	6.06	6.85	7.05
Inventories	0.57	0.52	0.55	0.54	0.52	0.32	0.32	0.24	0.27	0.21
Total current assets	12.01	12.14	11.71	15.22	14.99	36.06	40.79	39.69	45.84	48.47
Net property, plant, and equipment	34.30	34.56	34.40	31.81	31.85	7.52	7.05	7.34	9.40	9.45
Short-term debt, including current portion of long-term debt	1.73	2.71	2.05	2.17	1.85	1.35	1.29	1.58	2.57	1.44
Total current liabilities	11.93	12.82	12.22	11.63	11.61	22.91	26.33	24.39	21.60	23.13
Long-term debt	31.90	32.45	33.01	35.33	35.61	16.85	15.50	15.53	15.34	15.16
Total liabilities	75.86	76.38	76.34	76.41	75.67	46.56	50.41	47.88	45.07	46.08
Stockholders' equity	24.14	23.62	23.66	23.59	24.33	53.44	49.59	52.12	54.93	53.92

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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	115,288	108,166	115,818	112,585	119,899	43,329	40,824	43,231	44,088	47,786
Depreciation, depletion, and amortization of property, plant, and equipment	2,548	2,589	2,619	2,914	3,119	1,049	1,142	1,184	1,450	1,501
All other operating costs and expenses	104,409	100,451	104,484	102,193	110,569	37,692	37,542	38,766	38,105	42,731
Income (loss) from operations	8,331	5,126	8,715	7,479	6,210	4,589	2,140	3,281	4,532	3,554
Interest expense	2,405	2,293	2,216	2,388	2,480	912	819	843	913	905
All other nonoperating income (expense)	6,683	3,842	4,518	4,022	4,695	5,773	3,901	3,710	3,519	5,518
Income (loss) before income taxes	12,608	6,675	11,016	9,113	8,426	9,450	5,222	6,148	7,139	8,167
Provision for current and deferred domestic income taxes	2,307	1,309	2,806	2,072	1,298	1,345	807	1,059	1,007	770
Income (loss) after income taxes	10,302	5,366	8,210	7,041	7,128	8,105	4,415	5,089	6,132	7,396
Cash dividends charged to retained earnings this quarter	4,141	2,635	3,130	2,488	3,039	1,679	1,456	1,724	1,636	1,772
Net income retained in business	6,161	2,731	5,080	4,553	4,089	6,426	2,959	3,364	4,496	5,624
Retained earnings at beginning of quarter	113,303	118,982	122,267	126,652	129,715	134,876	144,438	147,711	149,426	157,099
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(77)	(466)	(1,393)	(1,309)	(1,223)	224	(172)	(408)	(440)	6
Retained earnings at end of quarter	119,386	121,247	125,954	129,896	132,581	141,527	147,226	150,667	153,481	162,729
	(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	2.39	2.26	2.59	2.60	2.42	2.80	2.74	3.29	3.14
All other operating costs and expenses	90.56	92.87	90.21	90.77	92.22	86.99	91.96	89.67	86.43	89.42
Income (loss) from operations	7.23	4.74	7.52	6.64	5.18	10.59	5.24	7.59	10.28	7.44
Interest expense	2.09	2.12	1.91	2.12	2.07	2.10	2.01	1.95	2.07	1.89
All other nonoperating income (expense)	5.80	3.55	3.90	3.57	3.92	13.32	9.56	8.58	7.98	11.55
Income (loss) before income taxes	10.94	6.17	9.51	8.09	7.03	21.81	12.79	14.22	16.19	17.09
Provision for current and deferred domestic income taxes	2.00	1.21	2.42	1.84	1.08	3.10	1.98	2.45	2.28	1.61
Income (loss) after income taxes	8.94	4.96	7.09	6.25	5.95	18.71	10.81	11.77	13.91	15.48
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.34	10.65	17.43	13.96	12.28	35.19	19.34	23.08	25.65	26.79
After income taxes	16.62	8.56	12.99	10.79	10.39	30.18	16.35	19.10	22.04	24.26
Annual rate of profit on total assets:										
Before income taxes	7.93	4.13	6.86	5.53	4.82	14.11	7.65	8.92	10.03	10.60
After income taxes	6.48	3.32	5.11	4.27	4.08	12.10	6.47	7.38	8.62	9.60
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.23	1.23	1.25	1.26	1.27	1.17	1.14	1.16	1.18	1.23
Total cash, U.S. Government and other securities, to total current liabilities	0.43	0.42	0.43	0.44	0.47	0.41	0.42	0.42	0.44	0.48
Total stockholders' equity to total debt	1.53	1.53	1.56	1.56	1.52	1.44	1.42	1.34	1.34	1.36

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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	43,891	41,371	42,685	42,614	48,465	12,511	12,130	12,393	13,362	14,471
Time deposits in the U.S., including negotiable certificates of deposit	4,591	5,978	7,569	6,406	7,314	3,033	3,755	5,627	4,041	5,204
Total cash on hand and in U.S. banks	48,482	47,349	50,254	49,020	55,779	15,544	15,884	18,020	17,403	19,675
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	24,432	26,512	24,287	27,322	31,323	7,488	9,490	8,076	10,581	11,889
Total cash, U.S. Government and other securities	72,914	73,861	74,540	76,342	87,102	23,031	25,374	26,096	27,984	31,563
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	79,983	78,603	79,802	80,397	83,596	26,097	25,225	25,756	25,966	27,578
Inventories	9,607	10,245	10,301	10,062	9,697	2,756	2,856	2,900	2,912	3,076
All other current assets	45,340	51,743	50,559	51,585	53,215	14,292	15,366	17,214	18,582	19,142
Total current assets	207,845	214,452	215,202	218,385	233,609	66,175	68,821	71,965	75,444	81,359
Property, plant, and equipment	98,184	100,168	100,293	101,325	107,904	42,617	43,425	44,058	45,189	47,673
Land and mineral rights	1,640	1,665	1,666	1,701	1,716	678	715	709	686	719
Less: Accumulated depreciation, depletion, and amortization	57,726	59,319	59,541	60,657	64,422	27,107	27,795	28,393	29,095	30,519
Net property, plant, and equipment	42,098	42,514	42,418	42,369	45,198	16,188	16,345	16,374	16,780	17,873
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	385,734	388,830	384,961	398,393	420,466	185,558	187,810	187,352	192,337	208,987
Total Assets	635,677	645,796	642,581	659,147	699,273	267,921	272,976	275,691	284,561	308,219
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,252	3,728	4,592	4,184	3,611	1,161	1,277	2,196	2,185	636
b. Other short-term loans, including commercial paper	3,496	4,754	4,521	4,607	7,448	930	1,123	1,580	1,407	3,864
Trade accounts and trade notes payable	55,290	52,073	51,155	51,484	57,075	11,526	11,150	11,157	11,181	13,717
Income taxes accrued, prior and current years, net of payments	2,364	2,612	2,911	3,238	3,668	1,801	2,147	2,055	2,505	3,176
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,999	2,685	2,424	2,546	2,826	577	892	757	831	1,004
b. Other long-term loans	9,239	9,399	9,145	8,997	8,331	6,499	7,112	6,495	6,557	5,522
All other current liabilities, including excise and sales taxes, and accrued expenses	91,971	98,942	97,595	98,885	100,940	34,274	36,878	37,891	39,262	38,190
Total current liabilities	168,611	174,193	172,343	173,941	183,899	56,767	60,578	62,131	63,927	66,110
Long-term debt, due in more than 1 year:										
a. Loans from banks	59,395	58,927	60,459	63,932	64,114	21,364	21,639	24,111	25,681	23,289
b. Other long-term loans	83,213	84,633	80,981	83,580	94,258	44,315	43,987	44,285	46,508	55,080
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	76,486	77,362	76,003	76,562	82,459	38,051	38,743	38,603	37,130	41,803
Total liabilities	387,705	395,115	389,786	398,015	424,729	160,498	164,947	169,129	173,247	186,282
Capital stock and other capital (less treasury stock)	128,586	129,434	126,841	131,236	141,963	(34,103)	(39,197)	(44,105)	(42,167)	(40,792)
Retained earnings	119,386	121,247	125,954	129,896	132,581	141,527	147,226	150,667	153,481	162,729
Stockholders' equity	247,972	250,681	252,795	261,132	274,544	107,423	108,029	106,562	111,314	121,937
Total Liabilities and Stockholders' Equity	635,677	645,796	642,581	659,147	699,273	267,921	272,976	275,691	284,561	308,219
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	39,234	40,258	42,859	44,445	49,710	9,408	8,243	9,834	11,517	15,249
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	11.47	11.44	11.60	11.58	12.46	8.60	9.30	9.47	9.83	10.24
Trade accounts and trade notes receivable	12.58	12.17	12.42	12.20	11.95	9.74	9.24	9.34	9.13	8.95
Inventories	1.51	1.59	1.60	1.53	1.39	1.03	1.05	1.05	1.02	1.00
Total current assets	32.70	33.21	33.49	33.13	33.41	24.70	25.21	26.10	26.51	26.40
Net property, plant, and equipment	6.62	6.58	6.60	6.43	6.46	6.04	5.99	5.94	5.90	5.80
Short-term debt, including current portion of long-term debt	2.99	3.18	3.22	3.08	3.18	3.42	3.81	4.00	3.86	3.58
Total current liabilities	26.52	26.97	26.82	26.39	26.30	21.19	22.19	22.54	22.47	21.45
Long-term debt	22.43	22.23	22.01	22.38	22.65	24.51	24.04	24.81	25.37	25.43
Total liabilities	60.99	61.18	60.66	60.38	60.74	59.90	60.43	61.35	60.88	60.44
Stockholders' equity	39.01	38.82	39.34	39.62	39.26	40.10	39.57	38.65	39.12	39.56

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

² Except legal services.

Table 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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,237	17,976	18,769	19,528	19,628	9,789	9,654	10,229	9,879	10,347
Depreciation, depletion, and amortization of property, plant, and equipment	314	328	345	366	392	294	288	290	293	342
All other operating costs and expenses	16,892	16,781	17,579	18,325	18,562	9,858	9,862	10,123	10,157	10,768
Income (loss) from operations	1,030	867	846	837	674	(364)	(496)	(184)	(571)	(762)
Interest expense	211	179	178	192	217	332	371	328	336	347
All other nonoperating income (expense)	17	164	362	164	89	201	(486)	137	17	86
Income (loss) before income taxes	836	852	1,030	809	546	(495)	(1,353)	(375)	(890)	(1,024)
Provision for current and deferred domestic income taxes	261	164	341	250	25	165	(131)	265	118	165
Income (loss) after income taxes	575	688	690	559	521	(661)	(1,222)	(640)	(1,008)	(1,189)
Cash dividends charged to retained earnings this quarter	816	226	118	71	260	367	62	473	72	65
Net income retained in business	(241)	462	572	488	261	(1,028)	(1,284)	(1,113)	(1,079)	(1,254)
Retained earnings at beginning of quarter	14,632	12,361	12,039	12,357	11,780	(40,763)	(43,490)	(45,248)	(45,939)	(52,031)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(77)	(17)	(347)	(479)	2	(29)	(60)	(109)	51	(98)
Retained earnings at end of quarter	14,314	12,806	12,264	12,367	12,042	(41,819)	(44,834)	(46,470)	(46,967)	(53,384)
	(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	1.72	1.83	1.84	1.87	2.00	3.00	2.98	2.83	2.96	3.30
All other operating costs and expenses	92.63	93.35	93.66	93.84	94.57	100.71	102.15	98.96	102.82	104.07
Income (loss) from operations	5.65	4.83	4.51	4.29	3.43	(3.72)	(5.14)	(1.80)	(5.78)	(7.37)
Interest expense	1.16	1.00	0.95	0.99	1.10	3.39	3.84	3.21	3.40	3.36
All other nonoperating income (expense)	0.09	0.91	1.93	0.84	0.45	2.05	(5.04)	1.34	0.18	0.83
Income (loss) before income taxes	4.58	4.74	5.49	4.14	2.78	(5.06)	(14.02)	(3.67)	(9.01)	(9.89)
Provision for current and deferred domestic income taxes	1.43	0.91	1.81	1.28	0.13	1.69	(1.36)	2.59	1.19	1.59
Income (loss) after income taxes	3.16	3.83	3.68	2.86	2.66	(6.75)	(12.66)	(6.25)	(10.20)	(11.49)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.64	10.09	12.10	9.23	6.03	(8.01)	(20.01)	(5.45)	(12.27)	(12.72)
After income taxes	6.63	8.14	8.10	6.38	5.76	(10.68)	(18.07)	(9.29)	(13.90)	(14.76)
Annual rate of profit on total assets:										
Before income taxes	4.15	4.10	4.98	3.71	2.44	(3.25)	(8.63)	(2.41)	(5.52)	(5.82)
After income taxes	2.86	3.31	3.33	2.57	2.33	(4.34)	(7.79)	(4.10)	(6.25)	(6.75)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.99	0.96	0.97	0.95	0.96	2.56	2.66	2.54	2.60	2.59
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.26	0.28	0.27	0.27	1.58	1.63	1.50	1.56	1.74
Total stockholders' equity to total debt	2.30	2.15	2.11	2.02	2.16	1.36	1.45	1.63	1.66	1.69

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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	5,574	6,108	6,799	6,937	7,243	10,836	10,267	10,186	9,993	11,805
Time deposits in the U.S., including negotiable certificates of deposit	121	86	73	74	60	160	90	303	648	439
Total cash on hand and in U.S. banks	5,695	6,194	6,872	7,010	7,304	10,996	10,357	10,489	10,641	12,244
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	907	887	921	863	943	7,977	8,843	8,188	8,549	11,010
Total cash, U.S. Government and other securities	6,602	7,081	7,793	7,874	8,247	18,973	19,200	18,676	19,189	23,254
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,391	12,005	11,862	12,162	12,483	6,244	6,076	6,743	6,864	6,334
Inventories	951	1,311	953	1,000	1,104	1,880	2,014	2,268	2,147	1,648
All other current assets	6,421	6,245	6,621	7,054	7,416	3,617	4,044	3,831	3,813	3,430
Total current assets	25,367	26,642	27,228	28,090	29,250	30,714	31,334	31,519	32,014	34,666
Property, plant, and equipment	9,965	9,954	10,121	10,604	11,166	11,655	12,845	12,427	12,613	13,708
Land and mineral rights	148	147	148	130	139	184	191	192	193	192
Less: Accumulated depreciation, depletion, and amortization	5,683	5,766	5,919	6,200	6,581	5,300	5,997	5,764	5,914	6,305
Net property, plant, and equipment	4,431	4,335	4,350	4,534	4,724	6,540	7,039	6,855	6,892	7,596
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	50,767	52,167	51,275	54,583	55,620	23,642	24,367	24,007	25,610	28,150
Total Assets	80,565	83,144	82,853	87,207	89,594	60,896	62,740	62,380	64,516	70,412
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	179	489	484	440	129	366	365	435	361	154
b. Other short-term loans, including commercial paper	1,665	2,000	2,036	2,185	2,040	13	81	7	75	93
Trade accounts and trade notes payable	6,347	6,790	6,097	6,333	6,965	2,177	2,099	1,984	2,104	2,770
Income taxes accrued, prior and current years, net of payments	59	133	100	27	(48)	93	42	65	63	116
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	956	597	657	839	763	367	241	214	162	317
b. Other long-term loans	122	44	65	93	93	501	493	685	656	967
All other current liabilities, including excise and sales taxes, and accrued expenses	16,371	17,684	18,573	19,779	20,431	8,473	8,463	9,021	8,896	8,975
Total current liabilities	25,699	27,737	28,011	29,696	30,372	11,991	11,784	12,410	12,317	13,391
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,573	10,020	10,373	11,238	11,031	6,949	6,972	6,262	6,353	6,679
b. Other long-term loans	1,624	2,583	2,570	2,550	2,706	9,973	10,442	9,335	9,893	10,797
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,969	9,013	7,822	8,661	9,267	7,246	6,497	6,832	6,948	7,339
Total liabilities	45,865	49,352	48,776	52,145	53,376	36,160	35,696	34,838	35,511	38,207
Capital stock and other capital (less treasury stock)	20,385	20,986	21,813	22,695	24,175	66,555	71,877	74,012	75,972	85,589
Retained earnings	14,314	12,806	12,264	12,367	12,042	(41,819)	(44,834)	(46,470)	(46,967)	(53,384)
Stockholders' equity	34,700	33,792	34,077	35,062	36,217	24,735	27,044	27,542	29,005	32,205
Total Liabilities and Stockholders' Equity	80,565	83,144	82,853	87,207	89,594	60,896	62,740	62,380	64,516	70,412
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(333)	(1,095)	(783)	(1,605)	(1,122)	18,722	19,550	19,109	19,697	21,275
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.20	8.52	9.41	9.03	9.20	31.16	30.60	29.94	29.74	33.03
Trade accounts and trade notes receivable	14.14	14.44	14.32	13.95	13.93	10.25	9.68	10.81	10.64	9.00
Inventories	1.18	1.58	1.15	1.15	1.23	3.09	3.21	3.64	3.33	2.34
Total current assets	31.49	32.04	32.86	32.21	32.65	50.44	49.94	50.53	49.62	49.23
Net property, plant, and equipment	5.50	5.21	5.25	5.20	5.27	10.74	11.22	10.99	10.68	10.79
Short-term debt, including current portion of long-term debt	3.63	3.76	3.91	4.08	3.37	2.05	1.88	2.15	1.94	2.17
Total current liabilities	31.90	33.36	33.81	34.05	33.90	19.69	18.78	19.89	19.09	19.02
Long-term debt	15.14	15.16	15.62	15.81	15.33	27.79	27.76	25.00	25.18	24.82
Total liabilities	56.93	59.36	58.87	59.79	59.58	59.38	56.90	55.85	55.04	54.26
Stockholders' equity	43.07	40.64	41.13	40.21	40.42	40.62	43.10	44.15	44.96	45.74

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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
	(million dollars)				
Net sales, receipts, and operating revenues	43,934	39,712	43,588	39,090	42,138
Depreciation, depletion, and amortization of property, plant, and equipment	891	831	801	805	884
All other operating costs and expenses	39,967	36,266	38,016	35,605	38,508
Income (loss) from operations	3,076	2,615	4,771	2,680	2,745
Interest expense	951	924	867	947	1,010
All other nonoperating income (expense)	692	263	309	321	(998)
Income (loss) before income taxes	2,817	1,954	4,213	2,054	737
Provision for current and deferred domestic income taxes	535	468	1,141	697	338
Income (loss) after income taxes	2,282	1,485	3,072	1,357	399
Cash dividends charged to retained earnings this quarter	1,279	891	815	710	942
Net income retained in business	1,003	594	2,256	647	(542)
Retained earnings at beginning of quarter	4,557	5,672	7,765	10,808	12,868
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(196)	(218)	(528)	(441)	(1,132)
Retained earnings at end of quarter	5,364	6,048	9,493	11,015	11,193
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.03	2.09	1.84	2.06	2.10
All other operating costs and expenses	90.97	91.32	87.22	91.08	91.39
Income (loss) from operations	7.00	6.59	10.95	6.86	6.51
Interest expense	2.16	2.33	1.99	2.42	2.40
All other nonoperating income (expense)	1.58	0.66	0.71	0.82	(2.37)
Income (loss) before income taxes	6.41	4.92	9.67	5.26	1.75
Provision for current and deferred domestic income taxes	1.22	1.18	2.62	1.78	0.80
Income (loss) after income taxes	5.19	3.74	7.05	3.47	0.95
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.89	9.55	19.92	9.58	3.50
After income taxes	11.25	7.26	14.52	6.33	1.90
Annual rate of profit on total assets:					
Before income taxes	4.98	3.44	7.60	3.69	1.28
After income taxes	4.03	2.62	5.54	2.44	0.69
	(based on succeeding table)				
Total current assets to total current liabilities	1.15	1.18	1.21	1.22	1.19
Total cash, U.S. Government and other securities, to total current liabilities	0.33	0.30	0.31	0.31	0.32
Total stockholders' equity to total debt	1.52	1.52	1.71	1.72	1.52

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

² Except legal services.

Table 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				
	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013
ASSETS					
Cash and demand deposits in the U.S.	14,970	12,866	13,307	12,322	14,946
Time deposits in the U.S., including negotiable certificates of deposit	1,277	2,047	1,566	1,643	1,610
Total cash on hand and in U.S. banks	16,247	14,913	14,873	13,966	16,556
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,061	7,293	7,102	7,329	7,481
Total cash, U.S. Government and other securities	24,308	22,206	21,976	21,295	24,037
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,251	35,297	35,441	35,405	37,201
Inventories	4,021	4,064	4,180	4,002	3,869
All other current assets	21,010	26,088	22,893	22,135	23,227
Total current assets	85,589	87,655	84,490	82,837	88,334
Property, plant, and equipment	33,946	33,944	33,687	32,919	35,357
Land and mineral rights	629	612	618	692	665
Less: Accumulated depreciation, depletion, and amortization	19,637	19,761	19,465	19,448	21,017
Net property, plant, and equipment	14,938	14,795	14,839	14,163	15,005
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	125,768	124,487	122,327	125,863	127,709
Total Assets	226,295	226,936	221,656	222,863	231,048
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,545	1,597	1,477	1,198	2,692
b. Other short-term loans, including commercial paper	888	1,551	898	940	1,451
Trade accounts and trade notes payable	35,240	32,034	31,917	31,866	33,623
Income taxes accrued, prior and current years, net of payments	411	291	691	643	424
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,099	954	796	714	742
b. Other long-term loans	2,117	1,750	1,901	1,691	1,749
All other current liabilities, including excise and sales taxes, and accrued expenses	32,853	35,918	32,110	30,949	33,345
Total current liabilities	74,153	74,094	69,791	68,001	74,026
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,508	20,296	19,713	20,660	23,114
b. Other long-term loans	27,301	27,621	24,792	24,629	25,674
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,220	23,109	22,747	23,822	24,049
Total liabilities	145,182	145,120	137,043	137,113	146,864
Capital stock and other capital (less treasury stock)	75,750	75,767	75,121	74,736	72,991
Retained earnings	5,364	6,048	9,493	11,015	11,193
Stockholders' equity	81,114	81,816	84,614	85,750	84,184
Total Liabilities and Stockholders' Equity	226,295	226,936	221,656	222,863	231,048
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,436	13,560	14,699	14,836	14,308
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. Government and other securities	10.74	9.79	9.91	9.56	10.40
Trade accounts and trade notes receivable	16.02	15.55	15.99	15.89	16.10
Inventories	1.78	1.79	1.89	1.80	1.67
Total current assets	37.82	38.63	38.12	37.17	38.23
Net property, plant, and equipment	6.60	6.52	6.69	6.36	6.49
Short-term debt, including current portion of long-term debt	2.50	2.58	2.29	2.04	2.87
Total current liabilities	32.77	32.65	31.49	30.51	32.04
Long-term debt	21.13	21.11	20.08	20.32	21.12
Total liabilities	64.16	63.95	61.83	61.52	63.56
Stockholders' equity	35.84	36.05	38.17	38.48	36.44

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 4