

Quarterly Financial Report

for Manufacturing, Mining, Trade,
and Selected Service Industries

2015 Quarter 2

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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 2015 is as follows:

QFR Quarter	Manufacturing; mining; wholesale trade; information; and professional and technical services (except legal services) industries	Retail trade
Fourth 2014	March 23, 2015	March 23, 2015
First 2015	June 8, 2015	June 15, 2015
Second 2015	September 8, 2015	September 14, 2015
Third 2015	December 7, 2015	December 14, 2015

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 an improved 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 improved methodology imputes data for all nonresponding companies (units) using statistical procedures that utilize previously reported data (if available) and data from current respondents of similar asset size and industry classification. Imputation also balances the accounting form items so that detail items sum to total items. The improved imputation methodology, on average, produces more accurate data estimates and better reflects current financial standing.

Each item on the form is treated independently with regard to imputation method. Prior studies have determined the priority order of imputation methods for each item. The primary imputation method utilized by the QFR is Ratio of Identicals (AUXRAT), which is carried out via the formula:

$$Y_{jt} = \frac{\sum_i W_{it} \times X_{it}}{\sum_i W_{it}^{\wedge} \times X_{it}^{\wedge}} \times X_{jt}^{\wedge}$$

where:

Y_{jt} = Value imputed for non-responding company j at time t (Current Quarter)

W_{it} = Weight for responding company i at time t (Current Quarter)

X_{it} = Value for responding company i at time t (Current Quarter)

W_{it}^{\wedge} = Weight for responding company i at time t[^] (1st or 2nd Prior Quarter)

X_{it}^{\wedge} = Value for responding company i at time t[^] (1st or 2nd Prior Quarter)

X_{jt}^{\wedge} = Prior value for current quarter non-responding company j at time t[^] (1st or 2nd Prior Quarter)

Other imputation methods include Weighted Means, Mode, Value, Simple Regression, and Sum.

Most of the imputation methods require the use of an imputation base. Each company is assigned to an imputation cell based upon its asset size class and industry. The imputation base is restricted such that only respondent cases that pass the edit and are balanced are included. Outlier detection methods, including Hidioglou-Berthelot and Asymmetric Fences, are utilized to remove influential cases from the base.

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:

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

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_{jhkit} 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_{jhkit} 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:

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

Therefore, a 90-percent confidence interval is:

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

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

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

- Coverage error, such as failure to accurately represent all population units in the sample, or the inability to obtain information about all sample cases;
- Response errors, possibly due to definitional difficulties or misreporting;
- Mistakes in recording or coding the data obtained;

- Other errors of coverage, collection, nonresponse, response, processing, or imputing for missing or inconsistent data.

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

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

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

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

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

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

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

CONVERSION TABLE FOR INCOME STATEMENT LONG TO SHORT FORMAT

LONG FORMAT

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

INCOME STATEMENT IN RATIO FORMAT

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

SHORT FORMAT

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

INCOME STATEMENT IN RATIO FORMAT

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

CONVERSION TABLE FOR BALANCE SHEET LONG TO SHORT FORMAT

LONG FORMAT

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

SHORT FORMAT

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

SUMMARY DATA TABLES

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

Table A -- Rates of Change in Sales

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

Industry	Sales				
	2Q 2014	1Q 2015	2Q 2015	Rate of change	
				2Q 2014 to 2Q 2015	1Q 2015 to 2Q 2015
	(million dollars)			(percent)	
All manufacturing ¹	1,769,399	1,549,743	1,668,298	-6	+8
All nondurable manufacturing	928,961	746,452	811,425	-13	+9
Food	167,220	162,663	164,800	⁴	+1
Beverage and tobacco products	48,073	43,935	49,606	+3	+13
Textile mills and textile product mills	10,518	10,244	10,665	⁴	+4
Apparel and leather products	20,985	20,919	21,720	+4	+4
Paper	34,126	31,590	32,475	-5	+3
Printing and related support activities	18,171	16,907	17,602	⁴	+4
Petroleum and coal products	348,094	200,707	235,062	-32	+17
Chemicals	231,940	214,158	229,141	-1	+7
Basic chemicals, resins, and synthetics ²	71,537	62,694	64,564	-10	+3
Pharmaceuticals and medicines ²	97,035	95,621	101,753	+5	+6
All other chemicals ²	63,367	55,844	62,824	⁴	+12
Plastics and rubber products	49,834	45,328	50,353	⁴	+11
All durable manufacturing	840,439	803,291	856,873	+2	+7
Wood products	20,616	20,895	20,311	⁴	⁴
Nonmetallic mineral products	30,346	23,926	32,635	+8	+36
Primary metals	64,525	61,124	61,226	-5	⁴
Iron, steel, and ferroalloys ²	33,118	28,002	26,806	-19	-4
Nonferrous metals ²	24,403	25,972	27,270	+12	+5
Foundries ²	7,003	7,149	7,150	⁴	⁴
Fabricated metal products	76,275	73,680	77,601	⁴	+5
Machinery	113,191	99,439	104,649	-8	+5
Computer and electronic products	151,320	151,349	155,873	+3	+3
Computer and peripheral equipment ²	45,268	48,740	48,699	+8	⁴
Communications equipment ²	31,273	30,234	30,865	⁴	+2
All other electronic products ²	74,779	72,375	76,309	+2	+5
Electrical equipment, appliances, and components	47,624	44,437	47,934	⁴	+8
Transportation equipment	273,845	267,596	292,575	+7	+9
Motor vehicles and parts ²	186,469	183,402	201,076	+8	+10
Aerospace products and parts ²	70,304	67,345	73,599	+5	+9
Furniture and related products	18,649	17,681	19,025	⁴	+8
Miscellaneous manufacturing	44,048	43,163	45,043	⁴	⁴
All mining ¹	96,873	68,452	69,130	-29	+1
All wholesale trade ¹	625,408	591,851	630,395	⁴	+7
All retail trade ^{1 3}	655,373	637,473	NA	NA	NA
All information ¹	262,553	267,331	274,854	+5	+3
All professional and technical services ^{1 5}	120,636	115,348	127,250	+5	+10

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

² Included in subsector above.

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

⁴ Sampling variability precludes characterizing change.

⁵ Except legal services.

Table B -- Rates of Change in Profits Before Taxes

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

Industry	Income before income taxes ¹				
	2Q 2014	1Q 2015	2Q 2015	Rate of change	
				2Q 2014 to 2Q 2015	1Q 2015 to 2Q 2015
	(million dollars)			(percent)	
All manufacturing ²	202,190	150,693	166,648	-18	+11
All nondurable manufacturing	101,509	82,832	73,544	-28	-11
Food	9,779	10,624	10,366	+6	-2
Beverage and tobacco products	13,699	8,820	17,574	+28	+99
Textile mills and textile product mills	788	591	952	+21	+61
Apparel and leather products	2,108	2,382	2,142	+2	-10
Paper	2,128	2,121	1,209	-43	-43
Printing and related support activities	954	677	920	⁵	+36
Petroleum and coal products	22,824	12,984	(741)	⁶	⁶
Chemicals	44,895	41,280	36,693	-18	-11
Basic chemicals, resins, and synthetics ³	7,990	7,072	7,311	-8	+3
Pharmaceuticals and medicines ³	25,761	24,370	19,798	-23	-19
All other chemicals ³	11,144	9,837	9,583	-14	-3
Plastics and rubber products	4,334	3,353	4,430	⁵	+32
All durable manufacturing	100,682	67,862	93,104	-8	+37
Wood products	1,984	642	1,031	-48	+61
Nonmetallic mineral products	2,819	(750)	2,875	⁵	⁶
Primary metals	4,226	(1,805)	(338)	⁶	+81
Iron, steel, and ferroalloys ³	839	156	24	-97	-85
Nonferrous metals ³	2,274	(2,580)	(1,320)	⁶	+49
Foundries ³	1,113	619	959	-14	+55
Fabricated metal products	8,395	6,841	7,872	-6	+15
Machinery	14,116	9,533	10,320	-27	+8
Computer and electronic products	35,605	36,585	33,817	-5	-8
Computer and peripheral equipment ³	12,832	19,216	16,122	+26	-16
Communications equipment ³	9,225	5,492	5,737	-38	+4
All other electronic products ³	13,548	11,877	11,957	-12	⁵
Electrical equipment, appliances, and components	7,269	(10,146)	1,857	-74	⁶
Transportation equipment	18,725	19,249	28,304	+51	+47
Motor vehicles and parts ³	8,038	8,832	16,720	+108	+89
Aerospace products and parts ³	8,429	8,314	9,024	+7	+9
Furniture and related products	1,417	1,206	1,316	⁵	+9
Miscellaneous manufacturing	6,125	6,506	6,049	⁵	-7
All mining ²	12,289	(48,183)	(49,922)	⁶	-4
All wholesale trade ²	15,147	10,970	17,049	+13	+55
All retail trade ^{2,4}	30,729	29,826	NA	NA	NA
All information ²	52,128	42,231	37,655	-28	-11
All professional and technical services ^{2,6,7}	10,196	4,757	10,013	⁵	+110

¹ Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.⁵ Sampling variability precludes characterizing change.⁶ Change from gain to loss or vice versa.⁷ Except legal services.

Table C -- Rates of Change in Profits After Taxes

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

Industry	Income after income taxes ¹				
	2Q 2014	1Q 2015	2Q 2015	Rate of change	
				2Q 2014 to 2Q 2015	1Q 2015 to 2Q 2015
	(million dollars)			(percent)	
All manufacturing ²	163,016	121,724	131,543	-19	+8
All nondurable manufacturing	81,260	66,830	58,031	-29	-13
Food	7,311	7,946	8,058	+10	+1
Beverage and tobacco products	10,717	6,775	12,099	+13	+79
Textile mills and textile product mills	710	544	837	+18	+54
Apparel and leather products	1,712	1,770	1,773	+4	⁵
Paper	1,664	1,623	1,124	-32	-31
Printing and related support activities	763	615	768	⁵	+25
Petroleum and coal products	19,766	11,531	1,315	-93	-89
Chemicals	34,923	33,094	28,188	-19	-15
Basic chemicals, resins, and synthetics ³	5,914	5,178	5,651	-4	+9
Pharmaceuticals and medicines ³	21,108	20,407	15,558	-26	-24
All other chemicals ³	7,901	7,509	6,979	-12	-7
Plastics and rubber products	3,694	2,933	3,869	⁵	+32
All durable manufacturing	81,757	54,894	73,513	-10	+34
Wood products	1,714	486	826	-52	+70
Nonmetallic mineral products	2,311	(775)	2,540	+10	⁶
Primary metals	3,241	(1,197)	(74)	⁶	+94
Iron, steel, and ferroalloys ³	591	158	6	-99	-96
Nonferrous metals ³	1,810	(1,791)	(799)	⁶	+55
Foundries ³	840	437	718	-14	+65
Fabricated metal products	6,296	6,021	6,735	+7	+12
Machinery	11,357	7,409	7,604	-33	⁵
Computer and electronic products	29,118	29,989	26,740	-8	-11
Computer and peripheral equipment ³	10,207	15,373	11,893	+17	-23
Communications equipment ³	7,549	4,491	4,617	-39	+3
All other electronic products ³	11,362	10,126	10,229	-10	+1
Electrical equipment, appliances, and components	6,236	(11,096)	1,074	-83	⁶
Transportation equipment	15,153	17,532	22,089	+46	+26
Motor vehicles and parts ³	6,474	9,743	13,449	+108	+38
Aerospace products and parts ³	7,098	6,288	6,810	-4	+8
Furniture and related products	1,273	1,034	1,023	-20	⁵
Miscellaneous manufacturing	5,058	5,491	4,955	⁵	-10
All mining ²	8,434	(37,557)	(40,140)	⁶	-7
All wholesale trade ²	11,539	7,444	12,168	+5	+63
All retail trade ^{2,4}	20,497	22,196	NA	NA	NA
All information ²	37,988	29,702	23,759	-37	-20
All professional and technical services ^{2,6,7}	7,458	3,139	6,765	-9	+116

¹ Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.⁵ Sampling variability precludes characterizing change.⁶ Change from gain to loss or vice versa.⁷ Except legal services.

Table D -- Profits per Dollar of Sales

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

Industry	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(cents)					(cents)				
All manufacturing ²	11.4	11.6	9.8	9.7	10.0	9.2	9.5	8.2	7.9	7.9
All nondurable manufacturing	10.9	11.1	8.7	11.1	9.1	8.8	9.0	7.5	9.0	7.2
Food	5.9	7.3	5.2	6.5	6.3	4.4	5.6	3.9	4.9	4.9
Beverage and tobacco products	28.5	24.9	17.7	20.1	35.4	22.3	19.6	13.3	15.4	24.4
Textile mills and textile product mills	7.5	7.0	6.5	5.8	8.9	6.8	6.4	5.6	5.3	7.9
Apparel and leather products	10.1	13.9	9.2	11.4	9.9	8.2	10.8	7.5	8.5	8.2
Paper	6.2	8.6	3.3	6.7	3.7	4.9	6.9	2.5	5.1	3.5
Printing and related support activities	5.3	5.7	1.4	4.0	5.2	4.2	5.2	1.8	3.6	4.4
Petroleum and coal products	6.6	7.0	4.3	6.5	(0.3)	5.7	6.2	4.8	5.7	0.6
Chemicals	19.4	18.7	17.8	19.3	16.0	15.1	14.6	13.6	15.5	12.3
Basic chemicals, resins, and synthetics ³	11.2	10.2	4.3	11.3	11.3	8.3	7.9	3.5	8.3	8.8
Pharmaceuticals and medicines ³	26.6	26.5	27.4	25.5	19.5	21.8	20.8	21.0	21.3	15.3
All other chemicals ³	17.6	15.7	16.1	17.6	15.3	12.5	12.1	12.1	13.5	11.1
Plastics and rubber products	8.7	7.4	3.6	7.4	8.8	7.4	5.9	8.5	6.5	7.7
All durable manufacturing	12.0	12.2	10.8	8.5	10.9	9.7	10.0	8.9	6.8	8.6
Wood products	9.6	13.6	4.4	3.1	5.1	8.3	12.3	3.2	2.3	4.1
Nonmetallic mineral products	9.3	12.9	4.8	(3.1)	8.8	7.6	11.0	3.3	(3.2)	7.8
Primary metals	6.6	7.0	(3.0)	(3.0)	(0.6)	5.0	5.5	(1.9)	(2.0)	(0.1)
Iron, steel, and ferroalloys ³	2.5	3.7	2.3	0.6	0.1	1.8	2.8	1.7	0.6	0.0
Nonferrous metals ³	9.3	9.3	(14.8)	(9.9)	(4.8)	7.4	7.7	(10.0)	(6.9)	(2.9)
Foundries ³	15.9	14.5	12.4	8.7	13.4	12.0	11.0	9.0	6.1	10.1
Fabricated metal products	11.0	10.4	5.1	9.3	10.1	8.3	9.1	4.0	8.2	8.7
Machinery	12.5	11.3	9.3	9.6	9.9	10.0	8.8	7.3	7.5	7.3
Computer and electronic products	23.5	23.0	28.1	24.2	21.7	19.2	18.4	22.4	19.8	17.2
Computer and peripheral equipment ³	28.4	30.0	47.2	39.4	33.1	22.6	22.1	34.9	31.5	24.4
Communications equipment ³	29.5	19.5	16.3	18.2	18.6	24.1	16.7	14.6	14.9	15.0
All other electronic products ³	18.1	19.9	18.2	16.4	15.7	15.2	16.7	15.9	14.0	13.4
Electrical equipment, appliances, and components	15.3	15.4	15.3	(22.8)	3.9	13.1	13.3	14.0	(25.0)	2.2
Transportation equipment	6.8	7.5	5.9	7.2	9.7	5.5	5.9	5.0	6.6	7.6
Motor vehicles and parts ³	4.3	5.4	4.4	4.8	8.3	3.5	4.5	4.0	5.3	6.7
Aerospace products and parts ³	12.0	11.9	8.7	12.4	12.3	10.1	8.9	7.1	9.3	9.3
Furniture and related products	7.6	6.9	3.8	6.8	6.9	6.8	8.1	3.0	5.9	5.4
Miscellaneous manufacturing	13.9	14.5	14.5	15.1	13.4	11.5	12.5	12.0	12.7	11.0
All mining ²	12.7	16.8	(18.9)	(70.4)	(72.2)	8.7	10.4	(19.2)	(54.9)	(58.1)
All wholesale trade ²	2.4	2.9	2.0	1.9	2.7	1.8	2.2	1.2	1.3	1.9
All retail trade ^{2,4}	4.7	3.8	5.0	4.7	NA	3.1	2.5	3.4	3.5	NA
All information ²	19.9	19.9	10.0	15.8	13.7	14.5	14.6	8.5	11.1	8.6
All professional and technical services ^{2,5}	8.5	5.1	9.5	4.1	7.9	6.2	2.9	7.8	2.7	5.3

¹ Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.⁵ Except legal services.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(cents)					(cents)				
All manufacturing	11.4	11.6	9.8	9.7	10.0	9.2	9.5	8.2	7.9	7.9
Under \$5 million ²	9.3	9.8	2.5	9.3	8.6	8.5	8.9	1.8	8.5	7.7
\$5 million to less than \$10 million	9.1	8.6	2.9	7.6	8.7	8.6	7.9	2.2	6.9	7.8
\$10 million to less than \$25 million	7.5	8.0	4.1	6.5	7.7	6.6	7.1	3.3	5.6	6.8
\$25 million to less than \$50 million	5.3	4.9	3.4	4.0	5.7	4.4	4.1	2.8	3.3	4.8
\$50 million to less than \$100 million	6.4	5.3	2.8	2.9	6.6	5.5	4.6	2.2	2.3	5.6
\$100 million to less than \$250 million	5.2	4.7	3.3	3.8	4.9	4.0	3.7	2.4	3.0	4.0
\$250 million to less than \$1 billion	6.2	5.4	3.2	3.5	4.8	4.7	4.1	2.5	2.5	3.6
\$1 billion and over	12.9	13.2	12.0	11.3	11.2	10.3	10.7	10.1	9.1	8.7
All durable manufacturing	12.0	12.2	10.8	8.5	10.9	9.7	10.0	8.9	6.8	8.6
Under \$5 million ²	10.0	10.9	2.9	9.3	8.9	9.1	9.9	2.1	8.5	8.0
\$5 million to less than \$10 million	9.8	8.9	3.2	7.5	9.5	9.2	8.1	2.5	6.8	8.6
\$10 million to less than \$25 million	8.4	9.4	4.9	8.4	8.7	7.3	8.4	4.0	7.2	7.7
\$25 million to less than \$50 million	5.8	6.0	3.7	4.4	6.0	4.8	5.1	2.9	3.6	4.9
\$50 million to less than \$100 million	8.1	6.5	3.3	3.2	6.0	7.1	5.6	2.6	2.6	5.1
\$100 million to less than \$250 million	6.5	5.7	2.5	2.3	3.8	4.9	4.3	1.2	1.4	2.9
\$250 million to less than \$1 billion	6.3	4.9	2.7	3.0	4.8	4.7	3.6	2.0	2.0	3.5
\$1 billion and over	13.8	14.3	14.0	9.9	12.7	11.1	11.6	11.5	7.9	9.9
All nondurable manufacturing	10.9	11.1	8.7	11.1	9.1	8.8	9.0	7.5	9.0	7.2
Under \$5 million ²	7.8	7.3	1.9	9.3	7.9	7.1	6.7	1.3	8.5	7.1
\$5 million to less than \$10 million	7.8	7.9	2.3	7.9	6.9	7.4	7.3	1.6	7.1	6.2
\$10 million to less than \$25 million	6.5	6.2	3.0	4.0	6.2	5.8	5.4	2.5	3.3	5.4
\$25 million to less than \$50 million	4.5	3.3	3.1	3.4	5.3	3.9	2.6	2.6	2.9	4.6
\$50 million to less than \$100 million	4.4	4.0	2.3	2.6	7.2	3.6	3.5	1.8	1.9	6.3
\$100 million to less than \$250 million	3.6	3.4	4.1	5.7	6.1	2.9	2.9	3.7	5.0	5.2
\$250 million to less than \$1 billion	6.1	6.2	4.0	4.3	5.0	4.8	4.8	3.2	3.3	3.9
\$1 billion and over	12.1	12.4	10.1	12.7	9.8	9.6	10.0	8.7	10.2	7.7

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

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

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

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

Industry	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(percent)					(percent)				
All manufacturing ²	19.9	20.2	17.0	15.2	16.6	16.1	16.4	14.2	12.3	13.1
All nondurable manufacturing	20.3	20.1	15.2	16.6	14.5	16.3	16.3	13.1	13.4	11.4
Food	14.2	17.9	13.8	16.1	15.5	10.6	13.9	10.5	12.1	12.1
Beverage and tobacco products	32.2	28.2	20.8	22.4	40.3	25.2	22.2	15.7	17.2	27.8
Textile mills and textile product mills	18.3	17.6	17.9	15.3	22.9	16.5	15.9	15.5	14.0	20.2
Apparel and leather products	21.0	31.5	21.4	23.7	21.2	17.1	24.6	17.5	17.6	17.6
Paper	16.9	22.7	8.6	17.3	9.7	13.2	18.2	6.6	13.2	9.0
Printing and related support activities	26.3	28.0	6.8	19.2	28.1	21.0	25.5	8.8	17.4	23.5
Petroleum and coal products	15.7	16.1	8.2	9.0	(0.5)	13.6	14.3	9.1	8.0	0.9
Chemicals	23.0	21.1	20.5	20.6	17.9	17.9	16.4	15.7	16.5	13.8
Basic chemicals, resins, and synthetics ³	25.8	23.2	9.7	24.7	24.2	19.1	17.9	7.9	18.1	18.7
Pharmaceuticals and medicines ³	22.6	22.1	24.1	19.6	15.7	18.5	17.4	18.5	16.5	12.3
All other chemicals ³	22.3	17.4	18.3	20.7	19.9	15.8	13.4	13.8	15.8	14.5
Plastics and rubber products	24.7	21.4	9.6	18.7	23.3	21.1	17.2	23.0	16.4	20.3
All durable manufacturing	19.6	20.2	18.8	13.8	18.8	15.9	16.5	15.4	11.1	14.8
Wood products	28.5	44.3	15.3	11.1	16.6	24.6	40.0	11.0	8.4	13.3
Nonmetallic mineral products	12.6	18.8	6.1	(3.3)	12.6	10.4	16.0	4.2	(3.4)	11.1
Primary metals	12.4	13.3	(5.9)	(5.7)	(1.1)	9.5	10.5	(3.7)	(3.8)	(0.3)
Iron, steel, and ferroalloys ³	7.8	11.7	7.3	1.6	0.2	5.5	8.8	5.4	1.6	0.1
Nonferrous metals ³	12.1	11.9	(19.4)	(14.7)	(8.7)	9.6	9.8	(13.2)	(10.2)	(5.3)
Foundries ³	25.6	23.2	20.2	14.8	20.7	19.3	17.5	14.6	10.5	15.5
Fabricated metal products	28.7	26.8	13.0	23.1	26.5	21.5	23.4	10.2	20.3	22.6
Machinery	23.5	21.3	18.2	17.6	18.9	18.9	16.7	14.3	13.7	13.9
Computer and electronic products	19.9	20.2	27.1	20.5	19.0	16.3	16.2	21.6	16.8	15.1
Computer and peripheral equipment ³	25.0	29.6	55.5	37.1	31.8	19.9	21.8	41.1	29.7	23.5
Communications equipment ³	25.5	17.0	15.2	16.2	17.5	20.8	14.6	13.5	13.2	14.1
All other electronic products ³	14.9	16.4	15.6	12.9	12.7	12.5	13.7	13.6	11.0	10.9
Electrical equipment, appliances, and components	13.8	13.7	14.6	(21.3)	3.8	11.9	11.8	13.4	(23.3)	2.2
Transportation equipment	21.9	23.8	21.1	24.4	35.0	17.7	18.8	18.0	22.3	27.3
Motor vehicles and parts ³	15.5	19.2	16.7	17.8	32.3	12.4	16.0	15.3	19.7	25.9
Aerospace products and parts ³	32.5	32.5	29.5	38.0	41.8	27.3	24.4	23.9	28.8	31.5
Furniture and related products	28.5	27.3	14.7	24.6	27.0	25.6	31.9	11.5	21.1	21.0
Miscellaneous manufacturing	15.2	16.4	16.9	16.5	15.1	12.6	14.2	14.1	13.9	12.4
All mining ²	8.3	11.0	(12.0)	(35.8)	(39.5)	5.7	6.8	(12.1)	(27.9)	(31.8)
All wholesale trade ²	17.0	20.1	13.9	11.8	17.8	13.0	15.4	8.5	8.0	12.7
All retail trade ^{2,4}	24.6	20.4	28.1	23.7	NA	16.4	13.3	18.9	17.6	NA
All information ²	25.0	23.9	12.7	19.1	17.0	18.2	17.6	10.8	13.4	10.7
All professional and technical services ^{2,5}	14.9	8.9	16.7	6.9	13.7	10.9	5.1	13.8	4.6	9.2

¹ Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.⁵ Except legal services.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(percent)					(percent)				
All manufacturing	19.9	20.2	17.0	15.2	16.6	16.1	16.4	14.2	12.3	13.1
Under \$5 million ²	52.7	52.6	14.0	46.2	43.8	48.0	47.8	10.0	42.3	39.2
\$5 million to less than \$10 million	39.8	36.7	11.5	28.3	33.3	37.4	33.6	8.8	25.5	29.9
\$10 million to less than \$25 million	27.2	28.8	14.5	21.4	26.2	23.8	25.4	11.8	18.3	23.0
\$25 million to less than \$50 million	20.1	18.8	13.4	14.0	20.9	16.9	15.9	10.8	11.6	17.6
\$50 million to less than \$100 million	22.8	19.4	9.7	9.5	23.9	19.5	16.7	7.7	7.4	20.6
\$100 million to less than \$250 million	17.1	15.1	10.5	12.7	17.9	13.1	11.9	7.8	10.0	14.5
\$250 million to less than \$1 billion	16.6	14.2	8.7	8.9	12.6	12.6	10.8	6.8	6.4	9.4
\$1 billion and over	19.4	19.8	17.9	15.0	15.9	15.5	16.0	15.1	12.1	12.4
All durable manufacturing	19.6	20.2	18.8	13.8	18.8	15.9	16.5	15.4	11.1	14.8
Under \$5 million ²	54.5	55.9	15.2	44.2	44.2	49.6	50.7	11.0	40.6	39.6
\$5 million to less than \$10 million	41.0	36.6	11.9	26.3	34.9	38.5	33.2	9.5	23.6	31.3
\$10 million to less than \$25 million	26.4	29.6	15.2	24.5	26.7	23.0	26.3	12.2	21.2	23.6
\$25 million to less than \$50 million	20.3	21.3	13.5	13.7	19.7	16.8	18.2	10.7	11.2	16.2
\$50 million to less than \$100 million	25.3	20.0	9.9	9.2	20.0	22.2	17.2	7.8	7.5	17.0
\$100 million to less than \$250 million	19.5	17.1	7.3	7.5	13.8	14.6	13.1	3.4	4.7	10.5
\$250 million to less than \$1 billion	15.7	11.7	6.9	7.2	11.8	11.7	8.8	5.1	4.8	8.6
\$1 billion and over	18.6	19.7	20.5	13.3	18.3	15.0	16.0	16.9	10.7	14.3
All nondurable manufacturing	20.3	20.1	15.2	16.6	14.5	16.3	16.3	13.1	13.4	11.4
Under \$5 million ²	48.2	44.0	11.3	51.3	42.8	44.1	40.1	7.7	46.5	38.4
\$5 million to less than \$10 million	36.9	36.9	10.4	33.4	29.2	35.1	34.4	7.0	30.2	26.4
\$10 million to less than \$25 million	28.5	27.4	13.2	15.6	25.1	25.3	24.0	11.0	13.0	21.9
\$25 million to less than \$50 million	19.7	14.4	13.3	14.6	23.1	16.9	11.6	11.1	12.5	20.0
\$50 million to less than \$100 million	18.9	18.5	9.3	10.0	29.4	15.3	16.0	7.4	7.4	25.6
\$100 million to less than \$250 million	13.6	12.2	14.2	19.4	22.9	10.8	10.3	12.9	16.9	19.5
\$250 million to less than \$1 billion	18.0	18.6	11.9	11.9	14.1	14.1	14.4	9.7	9.2	11.0
\$1 billion and over	20.1	20.0	15.5	16.5	13.7	16.0	16.1	13.4	13.3	10.7

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)	
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	16.1	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.....	18.9	15.6	10.7	8.8
Q4.....	8.0	5.4	3.3	2.2	Q4.....	17.1	14.7	10.0	8.6
2003 Q1.....	16.8	12.6	7.2	5.4	2014 Q1.....	16.8	13.7	10.3	8.3
Q2.....	15.9	11.9	7.0	5.3	Q2.....	19.9	16.1	11.4	9.2
Q3.....	14.4	10.8	6.3	4.7	Q3.....	20.2	16.4	11.6	9.5
Q4.....	15.6	13.2	7.2	6.1	Q4.....	17.0	14.2	9.8	8.2
2004 Q1.....	18.4	14.3	8.5	6.6	2015 Q1.....	15.2	12.3	9.7	7.9
Q2.....	22.5	17.4	9.8	7.6	Q2.....	16.6	13.1	10.0	7.9
Q3.....	21.2	16.2	9.4	7.2	Q3.....				
Q4.....	19.1	15.3	8.6	6.9	Q4.....				

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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.....	0.4	0.2	0.7	0.4
2003 Q1.....	16.8	12.9	19.7	15.1	2014 Q1.....	8.9	6.2	13.8	9.7
Q2.....	13.8	10.4	17.1	12.8	Q2.....	8.3	5.7	12.7	8.7
Q3.....	14.3	10.4	18.1	13.2	Q3.....	11.0	6.8	16.8	10.4
Q4.....	7.8	5.3	9.9	6.7	Q4.....	(12.0)	(12.1)	(18.9)	(19.2)
2004 Q1.....	17.6	13.1	22.9	16.9	2015 Q1.....	(35.8)	(27.9)	(70.4)	(54.9)
Q2.....	20.1	14.9	25.8	19.1	Q2.....	(39.5)	(31.8)	(72.2)	(58.1)
Q3.....	19.2	14.1	24.2	17.8	Q3.....				
Q4.....	19.8	16.3	25.5	20.9	Q4.....				

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

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

Table J -- Historical Rates of Return

For Corporations in the NAICS Wholesale Trade Sector,
Total Assets \$50 Million and Over^{1 2}

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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.....	16.9	13.1	2.5	1.9
Q2.....	17.1	12.0	2.7	1.9	Q2.....	16.5	11.4	2.3	1.6
Q3.....	15.1	9.8	2.3	1.5	Q3.....	17.6	12.3	2.5	1.8
Q4.....	13.9	9.0	2.1	1.4	Q4.....	14.7	10.9	2.1	1.6
2003 Q1.....	12.1	8.1	1.9	1.3	2014 Q1.....	13.5	11.1	2.1	1.7
Q2.....	14.6	9.5	2.2	1.5	Q2.....	17.0	13.0	2.4	1.8
Q3.....	16.8	11.9	2.6	1.8	Q3.....	20.1	15.4	2.9	2.2
Q4.....	15.0	7.8	2.2	1.1	Q4.....	13.9	8.5	2.0	1.2
2004 Q1.....	17.8	13.3	2.7	2.0	2015 Q1.....	11.8	8.0	1.9	1.3
Q2.....	23.0	15.9	3.4	2.3	Q2.....	17.8	12.7	2.7	1.9
Q3.....	23.0	16.6	3.5	2.5	Q3.....				
Q4.....	20.3	15.5	3.0	2.3	Q4.....				

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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	14.0	4.1	2.7
Q2.....	22.3	14.6	4.2	2.7	Q2.....	26.1	17.8	5.0	3.4
Q3.....	19.4	11.9	3.7	2.3	Q3.....	22.0	14.5	4.3	2.8
Q4.....	25.6	14.6	4.5	2.5	Q4.....	29.6	20.6	5.4	3.8
2003 Q1.....	23.1	16.3	4.5	3.2	2014 Q1.....	20.8	11.2	4.1	2.2
Q2.....	21.1	13.6	4.1	2.6	Q2.....	24.6	16.4	4.7	3.1
Q3.....	20.3	13.1	3.9	2.5	Q3.....	20.4	13.3	3.8	2.5
Q4.....	33.9	19.9	5.9	3.5	Q4.....	28.1	18.9	5.0	3.4
2004 Q1.....	23.0	15.0	4.4	2.9	2015 Q1.....	23.7	17.6	4.7	3.5
Q2.....	26.2	17.6	5.0	3.3	Q2.....	NA	NA	NA	NA
Q3.....	21.5	14.2	4.1	2.7	Q3.....				
Q4.....	31.3	20.6	5.7	3.7	Q4.....				

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

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
2009 Q1.....	NA	NA	NA	NA
Q2.....	NA	NA	NA	NA
Q3.....	NA	NA	NA	NA
Q4.....	16.0	11.7	11.7	8.6
2010 Q1.....	17.6	10.8	13.6	8.4
Q2.....	19.6	14.8	15.0	11.3
Q3.....	19.0	18.3	15.1	14.6
Q4.....	15.9	11.5	12.2	8.8
2011 Q1.....	18.7	13.7	14.8	10.9
Q2.....	22.1	16.3	17.3	12.8
Q3.....	19.7	14.4	15.6	11.4
Q4.....	4.9	2.8	3.6	2.1
2012 Q1.....	19.5	14.4	15.2	11.2
Q2.....	17.2	13.7	13.2	10.5
Q3.....	18.8	12.4	14.6	9.6
Q4.....	9.7	9.2	7.0	6.7
2013 Q1.....	22.9	18.6	17.8	14.4
Q2.....	21.2	15.4	16.5	11.9
Q3.....	18.0	13.7	14.7	11.2
Q4.....	25.5	18.0	19.9	14.1
2014 Q1.....	20.6	15.3	16.5	12.3
Q2.....	25.0	18.2	19.9	14.5
Q3.....	23.9	17.6	19.9	14.6
Q4.....	12.7	10.8	10.0	8.5
2015 Q1.....	19.1	13.4	15.8	11.1
Q2.....	17.0	10.7	13.7	8.6
Q3.....				
Q4.....				

Table M -- Historical Rates of Return

For Corporations in the NAICS Professional and Technical Services Sector (except Legal Services),
Total Assets \$50 Million and Over

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
2009 Q1.....	NA	NA	NA	NA
Q2.....	NA	NA	NA	NA
Q3.....	NA	NA	NA	NA
Q4.....	14.8	11.5	9.3	7.2
2010 Q1.....	9.3	6.6	6.0	4.2
Q2.....	16.3	12.3	10.0	7.5
Q3.....	14.6	10.5	8.8	6.4
Q4.....	16.0	13.2	9.3	7.7
2011 Q1.....	13.1	9.6	7.7	5.7
Q2.....	19.0	14.5	10.4	7.9
Q3.....	10.6	7.3	6.0	4.1
Q4.....	16.0	12.4	8.7	6.7
2012 Q1.....	11.8	9.1	6.9	5.3
Q2.....	15.4	10.7	8.4	5.9
Q3.....	14.5	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.....	17.2	12.9	9.5	7.1
Q3.....	14.4	11.3	8.4	6.6
Q4.....	13.1	11.4	7.6	6.6
2014 Q1.....	7.4	5.2	4.5	3.2
Q2.....	14.9	10.9	8.5	6.2
Q3.....	8.9	5.1	5.1	2.9
Q4.....	16.7	13.8	9.5	7.8
2015 Q1.....	6.9	4.6	4.1	2.7
Q2.....	13.7	9.2	7.9	5.3
Q3.....				
Q4.....				

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

Size of total assets	Manufacturing ¹			Mining ²		
	Total assets ⁴		Number of active corps. in sample ⁵	Total assets ⁴		Number of active corps. in sample ⁶
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	9,382,975	100	8,495	1,153,771	100	373
Under \$10 million	179,007	2	3,858	31	0	3
\$10 million and over	9,203,968	98	4,637	1,153,740	100	370
\$10 million to less than \$25 million	129,194	1	1,306	218	0	5
\$25 million to less than \$50 million	92,493	1	657	3,864	0	49
\$50 million to less than \$100 million	92,879	1	507	6,181	1	46
\$100 million to less than \$250 million	142,513	2	477	12,416	1	50
\$250 million to less than \$1 billion	443,190	5	829	47,047	4	88
\$1 billion and over	8,303,698	89	861	1,084,014	94	132
	Wholesale Trade ²			Retail Trade ^{2 11}		
	Total assets ⁴		Number of active corps. in sample ⁷	Total assets ⁴		Number of active corps. in sample ⁸
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	1,133,342	100	1,473	1,327,227	100	712
Under \$10 million	250	0	24	80	0	10
\$10 million and over	1,133,092	100	1,449	1,327,147	100	702
\$10 million to less than \$25 million	4,087	0	93	3,692	0	92
\$25 million to less than \$50 million	23,390	2	283	8,027	1	102
\$50 million to less than \$100 million	47,749	4	333	15,950	1	107
\$100 million to less than \$250 million	79,198	7	296	23,012	2	86
\$250 million to less than \$1 billion	137,989	12	248	84,911	6	163
\$1 billion and over	840,679	74	196	1,191,555	90	152
	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	2,575,214	100	639	777,220	100	859
Under \$10 million	104	0	8	438	0	40
\$10 million and over	2,575,110	100	631	776,781	100	819
\$10 million to less than \$25 million	1,371	0	37	3,825	1	103
\$25 million to less than \$50 million	8,095	0	106	8,762	1	126
\$50 million to less than \$100 million	10,456	0	77	15,492	2	114
\$100 million to less than \$250 million	31,147	1	127	38,487	5	159
\$250 million to less than \$1 billion	77,942	3	142	107,550	14	178
\$1 billion and over	2,446,099	95	142	602,665	78	139

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 138,593.

⁶ Mining sample was drawn from a universe of approximately 716.

⁷ Wholesale trade sample was drawn from a universe of approximately 3,138.

⁸ Retail trade sample was drawn from a universe of approximately 1,612.

⁹ Information sample was drawn from a universe of approximately 1,080.

¹⁰ Professional and technical services sample was drawn from a universe of approximately 2,116.

¹¹ Composition of sample, first quarter 2015, revised.

Table O -- Sampling Variability

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

Industry	Relative standard error ¹				Standard error ¹
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
		(percent)			(million dollars)
All manufacturing	0.4	0.3	0.3	0.1	581
All nondurable manufacturing	0.5	0.4	0.6	0.2	311
Food	0.7	0.7	0.7	0.3	48
Beverage and tobacco products	1.2	1.4	2.0	0.5	70
Textile mills and textile product mills	6.2	4.9	5.0	3.6	41
Apparel and leather products	1.1	0.7	1.0	0.6	10
Paper	2.5	1.4	2.7	1.0	32
Printing and related support activities	1.5	1.5	1.9	1.2	20
Petroleum and coal products	0.4	0.2	0.7	0.1	114
Chemicals	0.8	0.6	0.7	0.2	134
Basic chemicals, resins, and synthetics ²	1.7	1.3	1.8	0.8	97
Pharmaceuticals and medicines ²	0.1	0.1	0.1	0.1	38
All other chemicals ²	1.1	0.6	1.1	0.3	52
Plastics and rubber products	1.9	1.6	2.0	1.1	74
All durable manufacturing	0.4	0.3	0.4	0.2	308
Wood products	2.5	1.9	3.0	1.4	33
Nonmetallic mineral products	2.1	1.7	2.4	1.1	52
Primary metals	2.7	0.5	1.0	0.6	54
Iron, steel, and ferrous alloys ²	3.9	2.1	4.0	3.2	56
Nonferrous metals ²	7.9	0.7	2.8	0.9	9
Foundries ²	5.3	6.8	2.9	2.9	22
Fabricated metal products	4.4	4.3	4.6	3.1	330
Machinery	2.8	2.1	3.1	1.5	264
Computer and electronic products	1.1	0.8	1.9	0.4	51
Computer and peripheral equipment ²	0.3	0.3	1.1	0.1	33
Communications equipment ²	0.7	0.6	2.3	0.3	24
All other electronic products ²	1.9	1.1	2.1	0.7	59
Electrical equipment, appliances, and components	5.5	4.4	5.7	2.2	201
Transportation equipment	0.5	0.7	0.4	0.3	133
Motor vehicles and parts ²	0.8	1.1	1.3	0.6	141
Aerospace products and parts ²	0.5	0.9	0.3	0.3	52
Furniture and related products	4.9	5.2	5.5	3.9	63
Miscellaneous manufacturing	20.3	12.7	20.2	6.8	304
All mining	0.3	0.0	0.2	0.1	54
All wholesale trade	0.8	0.7	1.0	0.7	141
All retail trade ^{3,4}	0.5	0.3	0.6	0.4	110
All information	0.5	0.3	0.6	0.3	46
All professional and technical services ⁵	1.5	1.0	0.9	0.5	243

¹ The relative standard error (RSE) for the item "Income before income taxes" is more volatile than for the other items shown on this table. This is due in part to the fact that "Income before income taxes" can be negative. Aggregation of positive and negative values may result in totals which approach zero and cause the RSE's to rapidly increase. Therefore, the standard error (SE) is provided as a measure of precision for this item and should show consistency from quarter to quarter. For information on the meaning and use of the RSE and SE, see the Survey Methodology section in the Introduction.

² Included in subsector above.

³ First quarter 2015, revised.

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

⁵ Except legal services.

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

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
2004	1,179,592	1,218,687	1,245,345	1,289,008	76,320	85,140	88,273	97,985
2005	1,295,900	1,319,035	1,377,337	1,417,496	91,386	97,634	105,959	105,694
2006	1,439,012	1,450,082	1,459,460	1,433,343	121,973	114,087	122,886	110,843
2007	1,448,050	1,490,079	1,531,006	1,589,868	120,103	128,338	75,829	118,180
2008	1,613,001	1,684,225	1,671,260	1,402,634	120,495	101,345	119,352	(74,798)
2009	1,232,266	1,225,431	1,296,977	1,355,041	37,087	51,456	94,160	104,147
2010	1,388,805	1,429,677	1,453,287	1,482,540	111,406	107,868	124,177	134,644
2011	1,577,327	1,622,252	1,638,530	1,645,032	147,030	154,020	147,580	145,841
2012	1,696,635	1,655,792	1,644,205	1,671,292	147,953	147,870	134,890	133,464
2013	1,675,435	1,671,185	1,690,589	1,704,135	152,966	144,442	147,837	155,851
2014	1,700,432	1,736,642	1,752,270	1,711,661	140,623	153,604	164,596	149,045
2015	1,601,359	1,638,444			125,130	123,041		
All nondurable manufacturing:								
2004	569,460	590,453	604,293	632,093	40,135	46,254	50,981	53,869
2005	634,857	644,274	691,485	709,504	55,006	56,903	62,734	65,179
2006	715,777	720,761	729,049	706,916	68,103	70,960	73,293	64,858
2007	709,615	748,190	763,827	822,377	69,939	73,570	68,722	71,008
2008	848,624	922,358	914,838	715,509	73,083	76,076	84,967	(10,862)
2009	629,320	646,445	685,775	721,167	44,501	54,198	62,896	70,524
2010	743,484	755,426	759,661	789,784	62,731	48,298	64,697	70,138
2011	859,686	904,078	898,227	895,119	77,746	84,763	77,841	70,312
2012	916,240	878,900	875,251	897,121	75,666	79,118	74,025	75,403
2013	897,776	878,785	894,073	895,160	81,156	76,468	73,468	76,540
2014	889,318	910,593	905,930	861,697	71,023	77,730	81,404	69,297
2015	765,823	795,978			65,846	55,155		
All durable manufacturing:								
2004	610,132	628,234	641,052	656,915	36,185	38,886	37,292	44,116
2005	661,043	674,761	685,852	707,992	36,380	40,731	43,225	40,515
2006	723,235	729,321	730,411	726,427	53,870	43,127	49,593	45,985
2007	738,435	741,889	767,179	767,491	50,164	54,768	7,107	47,172
2008	764,377	761,867	756,422	687,125	47,412	25,269	34,385	(63,936)
2009	602,946	578,986	611,202	633,874	(7,414)	(2,742)	31,264	33,623
2010	645,321	674,251	693,626	692,756	48,675	59,570	59,480	64,506
2011	717,641	718,174	740,303	749,913	69,284	69,257	69,739	75,529
2012	780,395	776,892	768,954	774,171	72,287	68,752	60,865	58,061
2013	777,659	792,400	796,516	808,975	71,810	67,974	74,369	79,311
2014	811,114	826,049	846,340	849,964	69,600	75,874	83,192	79,748
2015	835,536	842,466			59,284	67,886		

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

FINANCIAL DATA TABLES

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

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,769,399	1,766,604	1,720,018	1,549,743	1,668,298	159,662	161,851	157,704	148,521	161,077
Depreciation, depletion, and amortization of property, plant, and equipment	44,935	46,074	47,617	45,945	46,891	2,972	3,052	3,430	3,043	3,167
All other operating costs and expenses	1,574,579	1,571,359	1,548,631	1,378,984	1,476,077	141,863	143,509	148,431	132,611	143,594
Income (loss) from operations	149,886	149,171	123,770	124,814	145,330	14,827	15,290	5,843	12,867	14,316
Interest expense	27,855	27,822	29,040	29,178	29,630	1,016	1,013	1,014	951	1,009
All other nonoperating income (expense)	80,159	84,010	73,642	55,057	50,948	48	125	147	(69)	54
Income (loss) before income taxes	202,190	205,359	168,372	150,693	166,648	13,860	14,402	4,976	11,847	13,361
Provision for current and deferred domestic income taxes	39,174	38,195	27,615	28,969	35,104	1,282	1,407	1,146	1,235	1,446
Income (loss) after income taxes	163,016	167,164	140,757	121,724	131,543	12,578	12,994	3,830	10,612	11,915
Cash dividends charged to retained earnings this quarter	65,532	65,092	70,361	67,066	75,807	5,612	5,568	5,423	5,976	6,505
Net income retained in business	97,485	102,073	70,396	54,658	55,737	6,966	7,426	(1,593)	4,636	5,410
Retained earnings at beginning of quarter	2,942,621	3,009,621	3,085,802	3,126,897	3,150,959	85,886	94,146	100,888	97,708	105,768
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(21,789)	(31,493)	(22,812)	(29,125)	(24,868)	(814)	(297)	(208)	(247)	(760)
Retained earnings at end of quarter	3,018,316	3,080,200	3,133,386	3,152,429	3,181,827	92,038	101,275	99,087	102,097	110,418
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.54	2.61	2.77	2.96	2.81	1.86	1.89	2.17	2.05	1.97
All other operating costs and expenses	88.99	88.95	90.04	88.98	88.48	88.85	88.67	94.12	89.29	89.15
Income (loss) from operations	8.47	8.44	7.20	8.05	8.71	9.29	9.45	3.71	8.66	8.89
Interest expense	1.57	1.57	1.69	1.88	1.78	0.64	0.63	0.64	0.64	0.63
All other nonoperating income (expense)	4.53	4.76	4.28	3.55	3.05	0.03	0.08	0.09	(0.05)	0.03
Income (loss) before income taxes	11.43	11.62	9.79	9.72	9.99	8.68	8.90	3.16	7.98	8.29
Provision for current and deferred domestic income taxes	2.21	2.16	1.61	1.87	2.10	0.80	0.87	0.73	0.83	0.90
Income (loss) after income taxes	9.21	9.46	8.18	7.85	7.88	7.88	8.03	2.43	7.15	7.40
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.93	20.15	17.02	15.22	16.62	38.91	39.02	13.63	31.68	33.93
After income taxes	16.07	16.40	14.23	12.29	13.12	35.31	35.21	10.49	28.38	30.25
Annual rate of profit on total assets:										
Before income taxes	8.95	9.02	7.39	6.54	7.10	18.90	19.30	6.75	15.89	17.34
After income taxes	7.22	7.34	6.18	5.28	5.61	17.15	17.42	5.20	14.24	15.46
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.39	1.36	1.35	1.35	1.34	2.17	2.22	2.20	2.22	2.26
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.29	0.29	0.29	0.28	0.51	0.53	0.52	0.52	0.55
Total stockholders' equity to total debt	1.74	1.73	1.65	1.58	1.56	1.75	1.81	1.82	1.90	2.01

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	300,553	303,212	330,336	319,485	311,695	40,302	41,953	40,568	41,073	43,634
Time deposits in the U.S., including negotiable certificates of deposit	43,187	42,983	46,176	38,056	39,774	2,401	2,264	2,369	2,298	2,420
Total cash on hand and in U.S. banks	343,740	346,195	376,512	357,541	351,468	42,703	44,216	42,937	43,371	46,054
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	181,305	173,171	160,227	166,268	174,547	4,707	4,432	4,713	4,142	4,701
Total cash, U.S. Government and other securities	525,045	519,366	536,739	523,809	526,015	47,410	48,648	47,650	47,513	50,755
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	727,663	730,664	700,767	696,982	721,553	70,730	72,899	69,456	71,640	73,378
Inventories	777,521	787,792	778,105	800,753	799,036	71,701	72,146	71,240	72,432	74,280
All other current assets	427,291	434,925	437,791	439,910	445,617	10,796	11,897	11,736	11,828	12,030
Total current assets	2,457,520	2,472,747	2,453,403	2,461,454	2,492,221	200,638	205,591	200,082	203,413	210,444
Property, plant, and equipment	3,062,876	3,103,780	3,147,767	3,176,606	3,216,145	243,849	246,660	247,892	248,330	252,786
Land and mineral rights	172,588	173,643	174,122	174,438	172,867	4,129	3,969	3,977	4,085	4,053
Less: Accumulated depreciation, depletion, and amortization	1,732,946	1,758,119	1,790,935	1,804,903	1,828,454	176,030	178,233	178,665	178,926	181,587
Net property, plant, and equipment	1,502,518	1,519,304	1,530,954	1,546,141	1,560,558	71,948	72,395	73,204	73,490	75,251
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,071,365	5,114,610	5,127,719	5,209,097	5,330,196	20,698	20,429	21,374	21,249	22,507
Total Assets	9,031,403	9,106,661	9,112,076	9,216,692	9,382,975	293,284	298,415	294,660	298,152	308,202
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	57,565	58,393	57,870	60,078	64,186	13,489	13,016	13,323	12,562	12,655
b. Other short-term loans, including commercial paper	139,818	163,546	165,594	176,681	172,768	4,802	4,386	3,917	4,224	4,354
Trade accounts and trade notes payable	572,467	575,099	565,863	553,412	570,617	39,814	40,251	38,196	39,953	39,972
Income taxes accrued, prior and current years, net of payments	30,930	36,507	29,997	38,474	38,361	963	1,043	1,006	964	1,137
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	36,130	35,621	36,245	36,587	35,663	7,784	8,162	8,260	8,427	7,973
b. Other long-term loans	113,595	110,311	115,442	116,329	123,789	4,438	4,356	4,400	3,964	3,989
All other current liabilities, including excise and sales taxes, and accrued expenses	819,932	835,063	852,483	837,072	855,227	21,192	21,224	22,009	21,638	22,900
Total current liabilities	1,770,437	1,814,539	1,823,494	1,818,634	1,860,610	92,481	92,438	91,110	91,732	92,979
Long-term debt, due in more than 1 year:										
a. Loans from banks	410,727	412,477	416,978	448,115	454,395	29,087	29,464	29,816	30,569	31,310
b. Other long-term loans	1,574,919	1,582,012	1,606,214	1,667,010	1,713,038	21,992	22,026	20,512	19,136	18,250
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,216,502	1,220,787	1,307,712	1,321,780	1,344,621	7,241	6,852	7,155	7,156	8,134
Total liabilities	4,972,584	5,029,816	5,154,398	5,255,538	5,372,663	150,801	150,779	148,594	148,593	150,673
Capital stock and other capital (less treasury stock)	1,040,503	996,645	824,292	808,725	828,485	50,445	46,360	46,980	47,462	47,111
Retained earnings	3,018,316	3,080,200	3,133,386	3,152,429	3,181,827	92,038	101,275	99,087	102,097	110,418
Stockholders' equity	4,058,818	4,076,845	3,957,678	3,961,154	4,010,312	142,483	147,636	146,067	149,559	157,529
Total Liabilities and Stockholders' Equity	9,031,403	9,106,661	9,112,076	9,216,692	9,382,975	293,284	298,415	294,660	298,152	308,202
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	687,084	658,208	629,908	642,820	631,611	108,157	113,153	108,972	111,681	117,465
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.81	5.70	5.89	5.68	5.61	16.17	16.30	16.17	15.94	16.47
Trade accounts and trade notes receivable	8.06	8.02	7.69	7.56	7.69	24.12	24.43	23.57	24.03	23.81
Inventories	8.61	8.65	8.54	8.69	8.52	24.45	24.18	24.18	24.29	24.10
Total current assets	27.21	27.15	26.92	26.71	26.56	68.41	68.89	67.90	68.22	68.28
Net property, plant, and equipment	16.64	16.68	16.80	16.78	16.63	24.53	24.26	24.84	24.65	24.42
Short-term debt, including current portion of long-term debt	3.84	4.04	4.12	4.23	4.22	10.40	10.03	10.15	9.79	9.40
Total current liabilities	19.60	19.93	20.01	19.73	19.83	31.53	30.98	30.92	30.77	30.17
Long-term debt	21.99	21.90	22.20	22.95	23.10	17.42	17.25	17.08	16.67	16.08
Total liabilities	55.06	55.23	56.57	57.02	57.26	51.42	50.53	50.43	49.84	48.89
Stockholders' equity	44.94	44.77	43.43	42.98	42.74	48.58	49.47	49.57	50.16	51.11

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	928,961	916,559	856,128	746,452	811,425	57,431	58,217	55,842	52,152	55,657
Depreciation, depletion, and amortization of property, plant, and equipment	23,395	23,999	24,611	23,710	24,137	1,119	1,179	1,240	1,101	1,153
All other operating costs and expenses	830,221	820,557	775,659	658,952	716,690	51,869	52,709	52,975	47,191	50,326
Income (loss) from operations	75,345	72,003	55,858	63,790	70,598	4,443	4,329	1,626	3,861	4,179
Interest expense	15,644	15,634	16,287	16,709	16,600	337	369	364	321	343
All other nonoperating income (expense)	41,808	45,160	35,211	35,751	19,546	51	68	81	33	47
Income (loss) before income taxes	101,509	101,530	74,783	82,832	73,544	4,156	4,028	1,343	3,573	3,883
Provision for current and deferred domestic income taxes	20,249	19,374	10,477	16,002	15,513	369	388	325	396	433
Income (loss) after income taxes	81,260	82,155	64,306	66,830	58,031	3,788	3,640	1,018	3,177	3,450
Cash dividends charged to retained earnings this quarter	34,031	32,972	36,213	34,428	38,310	1,594	2,001	1,314	1,296	1,855
Net income retained in business	47,229	49,184	28,093	32,402	19,721	2,194	1,639	(296)	1,881	1,595
Retained earnings at beginning of quarter	1,731,396	1,760,788	1,803,533	1,817,704	1,840,231	29,806	31,343	31,238	29,567	33,990
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,324)	(4,854)	(4,365)	(8,920)	(4,895)	(327)	21	(208)	(352)	(564)
Retained earnings at end of quarter	1,772,300	1,805,117	1,827,262	1,841,187	1,855,057	31,672	33,003	30,735	31,096	35,021
	(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	2.52	2.62	2.87	3.18	2.97	1.95	2.02	2.22	2.11	2.07
All other operating costs and expenses	89.37	89.53	90.60	88.28	88.32	90.32	90.54	94.87	90.49	90.42
Income (loss) from operations	8.11	7.86	6.52	8.55	8.70	7.74	7.44	2.91	7.40	7.51
Interest expense	1.68	1.71	1.90	2.24	2.05	0.59	0.63	0.65	0.61	0.62
All other nonoperating income (expense)	4.50	4.93	4.11	4.79	2.41	0.09	0.12	0.15	0.06	0.08
Income (loss) before income taxes	10.93	11.08	8.73	11.10	9.06	7.24	6.92	2.41	6.85	6.98
Provision for current and deferred domestic income taxes	2.18	2.11	1.22	2.14	1.91	0.64	0.67	0.58	0.76	0.78
Income (loss) after income taxes	8.75	8.96	7.51	8.95	7.15	6.60	6.25	1.82	6.09	6.20
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.29	20.09	15.20	16.64	14.50	36.34	34.53	11.99	30.78	31.89
After income taxes	16.25	16.26	13.07	13.43	11.44	33.11	31.21	9.08	27.37	28.34
Annual rate of profit on total assets:										
Before income taxes	8.95	8.84	6.50	7.10	6.17	17.08	16.15	5.67	14.97	15.97
After income taxes	7.16	7.15	5.59	5.73	4.87	15.56	14.59	4.30	13.31	14.19
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.28	1.25	1.22	1.23	1.22	2.07	2.06	2.06	2.07	2.12
Total cash, U.S. Government and other securities, to total current liabilities ..	0.22	0.23	0.23	0.22	0.22	0.43	0.42	0.44	0.43	0.46
Total stockholders' equity to total debt	1.50	1.49	1.43	1.39	1.39	1.60	1.61	1.62	1.76	1.91

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
Cash and demand deposits in the U.S.	109,068	109,612	122,965	121,752	117,342	11,110	11,346	10,465	10,918	11,033
Time deposits in the U.S., including negotiable certificates of deposit	19,436	21,473	23,256	16,536	12,531	507	507	503	498	433
Total cash on hand and in U.S. banks	128,504	131,086	146,221	138,288	129,873	11,617	11,853	10,967	11,416	11,466
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	48,189	55,239	44,638	44,564	51,298	1,291	1,312	1,617	1,358	1,928
Total cash, U.S. Government and other securities	176,693	186,325	190,860	182,852	181,171	12,907	13,164	12,584	12,774	13,394
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	332,333	328,571	315,747	305,565	319,729	23,339	24,010	22,057	22,505	23,085
Inventories	311,473	312,683	307,902	314,262	311,745	22,697	23,038	21,389	21,796	21,623
All other current assets	192,222	197,919	194,449	198,545	203,379	3,313	3,648	3,481	3,711	3,703
Total current assets	1,012,721	1,025,498	1,008,958	1,001,225	1,016,024	62,256	63,861	59,510	60,786	61,805
Property, plant, and equipment	1,705,316	1,727,370	1,746,475	1,756,561	1,780,247	88,082	90,259	88,456	87,299	88,983
Land and mineral rights	105,100	105,916	106,440	106,358	107,116	1,369	1,265	1,279	1,320	1,333
Less: Accumulated depreciation, depletion, and amortization	925,624	936,678	947,663	949,460	964,312	61,701	62,939	61,807	60,950	62,201
Net property, plant, and equipment	884,792	896,608	905,252	913,459	923,051	27,750	28,585	27,928	27,668	28,115
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,640,560	2,672,807	2,684,307	2,753,137	2,829,299	7,345	7,335	7,265	7,002	7,341
Total Assets	4,538,074	4,594,913	4,598,517	4,667,821	4,768,374	97,350	99,781	94,703	95,456	97,260
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	21,517	22,985	23,390	24,182	27,800	4,910	4,845	4,787	4,613	4,546
b. Other short-term loans, including commercial paper	100,350	120,361	122,872	126,961	118,068	989	815	616	562	610
Trade accounts and trade notes payable	267,083	264,318	259,663	244,800	257,033	14,978	15,521	13,928	14,392	14,176
Income taxes accrued, prior and current years, net of payments	16,550	22,169	17,531	24,192	24,013	334	284	292	380	409
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,840	15,894	16,040	15,619	17,152	2,490	2,711	2,558	2,639	2,669
b. Other long-term loans	69,939	69,798	73,963	75,533	76,547	1,189	1,061	1,066	1,056	1,018
All other current liabilities, including excise and sales taxes, and accrued expenses	300,698	307,194	312,393	304,562	312,896	5,209	5,746	5,599	5,740	5,748
Total current liabilities	792,976	822,719	825,852	815,851	833,509	30,098	30,984	28,847	29,381	29,176
Long-term debt, due in more than 1 year:										
a. Loans from banks	206,188	206,315	208,404	214,703	215,765	11,222	11,592	11,010	11,528	11,027
b. Other long-term loans	921,827	920,942	934,912	973,234	1,002,643	7,710	8,043	7,576	5,910	5,686
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	616,234	623,696	661,928	673,479	687,946	2,565	2,504	2,436	2,205	2,675
Total liabilities	2,537,225	2,573,671	2,631,096	2,677,267	2,739,863	51,596	53,123	49,869	49,026	48,564
Capital stock and other capital (less treasury stock)	228,548	216,125	140,159	149,367	173,453	14,082	13,655	14,099	15,334	13,675
Retained earnings	1,772,300	1,805,117	1,827,262	1,841,187	1,855,057	31,672	33,003	30,735	31,096	35,021
Stockholders' equity	2,000,849	2,021,242	1,967,421	1,990,553	2,028,510	45,755	46,658	44,834	46,431	48,696
Total Liabilities and Stockholders' Equity	4,538,074	4,594,913	4,598,517	4,667,821	4,768,374	97,350	99,781	94,703	95,456	97,260
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	219,745	202,779	183,106	185,374	182,515	32,158	32,877	30,663	31,405	32,629
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.89	4.06	4.15	3.92	3.80	13.26	13.19	13.29	13.38	13.77
Trade accounts and trade notes receivable	7.32	7.15	6.87	6.55	6.71	23.97	24.06	23.29	23.58	23.74
Inventories	6.86	6.80	6.70	6.73	6.54	23.31	23.09	22.59	22.83	22.23
Total current assets	22.32	22.32	21.94	21.45	21.31	63.95	64.00	62.84	63.68	63.55
Net property, plant, and equipment	19.50	19.51	19.69	19.57	19.36	28.51	28.65	29.49	28.99	28.91
Short-term debt, including current portion of long-term debt	4.60	4.98	5.14	5.19	5.02	9.84	9.45	9.53	9.29	9.09
Total current liabilities	17.47	17.90	17.96	17.48	17.48	30.92	31.05	30.46	30.78	30.00
Long-term debt	24.86	24.53	24.86	25.45	25.55	19.45	19.68	19.63	18.27	17.18
Total liabilities	55.91	56.01	57.22	57.36	57.46	53.00	53.24	52.66	51.36	49.93
Stockholders' equity	44.09	43.99	42.78	42.64	42.54	47.00	46.76	47.34	48.64	50.07

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	167,220	169,569	179,634	162,663	164,800	16,163	16,892	17,077	15,619	15,681
Depreciation, depletion, and amortization of property, plant, and equipment	3,358	3,456	3,405	3,300	3,369	257	245	256	235	254
All other operating costs and expenses	153,240	154,354	162,936	147,038	149,881	14,885	15,641	16,087	14,095	14,082
Income (loss) from operations	10,622	11,759	13,293	12,325	11,551	1,021	1,005	735	1,289	1,345
Interest expense	2,101	2,082	2,145	2,107	2,284	71	77	78	77	75
All other nonoperating income (expense)	1,259	2,633	(1,901)	406	1,100	8	21	25	39	69
Income (loss) before income taxes	9,779	12,310	9,248	10,624	10,366	958	950	682	1,250	1,340
Provision for current and deferred domestic income taxes	2,469	2,759	2,192	2,678	2,308	86	60	90	97	95
Income (loss) after income taxes	7,311	9,550	7,056	7,946	8,058	873	890	591	1,154	1,245
Cash dividends charged to retained earnings this quarter	3,176	3,897	3,872	3,013	3,873	195	205	190	293	335
Net income retained in business	4,135	5,654	3,183	4,933	4,185	677	685	401	861	910
Retained earnings at beginning of quarter	184,228	185,267	189,357	191,019	194,115	8,513	7,015	7,312	7,131	7,615
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(518)	(479)	(767)	(1,765)	707	(110)	(85)	(19)	(131)	(230)
Retained earnings at end of quarter	187,844	190,442	191,774	194,188	199,007	9,080	7,616	7,694	7,861	8,295
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.01	2.04	1.90	2.03	2.04	1.59	1.45	1.50	1.50	1.62
All other operating costs and expenses	91.64	91.03	90.70	90.39	90.95	92.09	92.60	94.20	90.25	89.80
Income (loss) from operations	6.35	6.93	7.40	7.58	7.01	6.31	5.95	4.30	8.25	8.58
Interest expense	1.26	1.23	1.19	1.30	1.39	0.44	0.45	0.46	0.49	0.48
All other nonoperating income (expense)	0.75	1.55	(1.06)	0.25	0.67	0.05	0.13	0.15	0.25	0.44
Income (loss) before income taxes	5.85	7.26	5.15	6.53	6.29	5.93	5.62	3.99	8.01	8.54
Provision for current and deferred domestic income taxes	1.48	1.63	1.22	1.65	1.40	0.53	0.35	0.53	0.62	0.61
Income (loss) after income taxes	4.37	5.63	3.93	4.89	4.89	5.40	5.27	3.46	7.39	7.94
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.23	17.92	13.81	16.11	15.52	34.45	35.97	27.20	48.13	50.19
After income taxes	10.64	13.91	10.54	12.05	12.07	31.37	33.71	23.60	44.40	46.63
Annual rate of profit on total assets:										
Before income taxes	6.25	7.69	5.79	6.72	6.48	16.84	16.47	12.06	22.64	24.47
After income taxes	4.67	5.96	4.42	5.03	5.04	15.33	15.43	10.47	20.89	22.74
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.68	1.62	1.62	1.58	1.58	2.02	1.86	1.83	1.93	2.00
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.23	0.22	0.22	0.22	0.42	0.35	0.36	0.41	0.43
Total stockholders' equity to total debt	1.36	1.31	1.31	1.26	1.27	1.64	1.50	1.38	1.54	1.71

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
Cash and demand deposits in the U.S.	18,294	18,921	18,350	18,076	18,690	2,454	2,360	2,382	2,569	2,649
Time deposits in the U.S., including negotiable certificates of deposit	2,939	2,157	2,360	1,886	969	174	108	81	83	104
Total cash on hand and in U.S. banks	21,233	21,078	20,710	19,962	19,659	2,628	2,469	2,462	2,652	2,753
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,718	3,693	4,134	3,890	4,486	169	150	121	131	99
Total cash, U.S. Government and other securities	25,951	24,771	24,844	23,852	24,145	2,797	2,619	2,583	2,784	2,852
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	50,747	52,864	54,664	52,029	52,119	4,741	5,070	4,906	4,593	4,682
Inventories	64,053	65,148	68,150	66,571	64,157	5,026	5,206	4,847	4,827	4,838
All other current assets	29,282	32,453	31,476	30,931	31,111	770	875	891	812	835
Total current assets	170,033	175,236	179,135	173,382	171,533	13,334	13,770	13,228	13,015	13,207
Property, plant, and equipment	232,307	232,657	235,665	236,306	239,003	20,697	20,144	20,297	19,419	18,978
Land and mineral rights	6,312	6,188	6,575	6,674	6,809	364	327	380	376	376
Less: Accumulated depreciation, depletion, and amortization	130,090	129,625	131,107	131,843	133,611	13,293	12,877	12,903	12,341	12,303
Net property, plant, and equipment	108,528	109,220	111,133	111,138	112,202	7,767	7,594	7,774	7,453	7,052
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	347,176	356,243	348,334	347,762	355,832	1,661	1,712	1,598	1,621	1,640
Total Assets	625,737	640,699	638,602	632,282	639,567	22,762	23,077	22,600	22,089	21,899
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,646	7,731	7,659	8,507	7,857	1,385	1,451	1,319	1,224	1,259
b. Other short-term loans, including commercial paper	11,389	12,286	11,064	14,650	13,557	107	124	115	158	121
Trade accounts and trade notes payable	41,392	43,658	47,937	41,389	42,128	3,243	3,544	3,396	3,188	3,239
Income taxes accrued, prior and current years, net of payments	1,144	1,553	1,641	1,744	1,285	78	84	71	69	88
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,446	3,071	2,897	2,883	3,362	628	754	797	654	595
b. Other long-term loans	8,470	9,681	8,101	10,127	9,975	108	120	169	128	181
All other current liabilities, including excise and sales taxes, and accrued expenses	28,496	30,085	31,565	30,396	30,539	1,039	1,313	1,344	1,328	1,133
Total current liabilities	100,983	108,065	110,865	109,695	108,703	6,589	7,391	7,212	6,749	6,616
Long-term debt, due in more than 1 year:										
a. Loans from banks	54,433	54,699	52,527	54,261	51,332	3,075	3,033	3,154	3,134	2,826
b. Other long-term loans	117,204	121,939	121,987	119,651	124,853	1,469	1,548	1,691	1,437	1,268
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	78,146	81,273	85,345	84,856	87,597	503	540	522	376	512
Total liabilities	350,767	365,976	370,724	368,464	372,485	11,636	12,512	12,579	11,696	11,222
Capital stock and other capital (less treasury stock)	87,126	84,281	76,103	69,630	68,074	2,046	2,949	2,327	2,532	2,382
Retained earnings	187,844	190,442	191,774	194,188	199,007	9,080	7,616	7,694	7,861	8,295
Stockholders' equity	274,970	274,723	267,877	263,818	267,082	11,126	10,564	10,022	10,393	10,677
Total Liabilities and Stockholders' Equity	625,737	640,699	638,602	632,282	639,567	22,762	23,077	22,600	22,089	21,899
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	69,050	67,171	68,270	63,687	62,830	6,745	6,379	6,016	6,266	6,591
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.15	3.87	3.89	3.77	3.78	12.29	11.35	11.43	12.60	13.03
Trade accounts and trade notes receivable	8.11	8.25	8.56	8.23	8.15	20.83	21.97	21.71	20.79	21.38
Inventories	10.24	10.17	10.67	10.53	10.03	22.08	22.56	21.45	21.85	22.09
Total current assets	27.17	27.35	28.05	27.42	26.82	58.58	59.67	58.53	58.92	60.31
Net property, plant, and equipment	17.34	17.05	17.40	17.58	17.54	34.12	32.91	34.40	33.74	32.20
Short-term debt, including current portion of long-term debt	4.79	5.11	4.65	5.72	5.43	9.79	10.61	10.62	9.80	9.84
Total current liabilities	16.14	16.87	17.36	17.35	17.00	28.95	32.03	31.91	30.55	30.21
Long-term debt	27.43	27.57	27.33	27.51	27.55	19.96	19.85	21.44	20.70	18.69
Total liabilities	56.06	57.12	58.05	58.28	58.24	51.12	54.22	55.66	52.95	51.24
Stockholders' equity	43.94	42.88	41.95	41.72	41.76	48.88	45.78	44.34	47.05	48.76

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	48,073	48,627	46,984	43,935	49,606	1,673	1,618	1,491	1,303	1,600
Depreciation, depletion, and amortization of property, plant, and equipment	1,286	1,319	1,288	1,251	1,321	48	59	62	63	58
All other operating costs and expenses	36,393	37,071	37,363	34,057	38,711	1,468	1,348	1,416	1,120	1,415
Income (loss) from operations	10,395	10,237	8,333	8,626	9,574	157	211	13	120	127
Interest expense	2,326	2,353	2,484	2,912	2,458	15	13	13	17	15
All other nonoperating income (expense)	5,631	4,234	2,465	3,106	10,459	(10)	13	30	(3)	(1)
Income (loss) before income taxes	13,699	12,118	8,314	8,820	17,574	131	211	31	99	110
Provision for current and deferred domestic income taxes	2,981	2,576	2,051	2,045	5,475	20	35	17	32	17
Income (loss) after income taxes	10,717	9,542	6,262	6,775	12,099	112	176	13	67	94
Cash dividends charged to retained earnings this quarter	5,122	4,551	4,514	4,840	5,531	32	64	80	51	186
Net income retained in business	5,596	4,991	1,748	1,935	6,568	80	112	(67)	16	(92)
Retained earnings at beginning of quarter	162,881	168,369	170,788	172,170	173,332	344	348	407	(9)	654
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(167)	(235)	208	(134)	(160)	55	6	(1)	90	(27)
Retained earnings at end of quarter	168,309	173,126	172,744	173,971	179,740	480	466	339	98	535
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.67	2.71	2.74	2.85	2.66	2.88	3.65	4.15	4.84	3.65
All other operating costs and expenses	75.70	76.24	79.52	77.52	78.04	87.76	83.30	94.95	85.99	88.42
Income (loss) from operations	21.62	21.05	17.74	19.63	19.30	9.36	13.05	0.90	9.17	7.93
Interest expense	4.84	4.84	5.29	6.63	4.96	0.91	0.83	0.85	1.33	0.96
All other nonoperating income (expense)	11.71	8.71	5.25	7.07	21.08	(0.59)	0.83	2.01	(0.23)	(0.07)
Income (loss) before income taxes	28.50	24.92	17.70	20.07	35.43	7.86	13.05	2.06	7.61	6.90
Provision for current and deferred domestic income taxes	6.20	5.30	4.37	4.65	11.04	1.17	2.17	1.17	2.47	1.05
Income (loss) after income taxes	22.29	19.62	13.33	15.42	24.39	6.69	10.88	0.89	5.15	5.85
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.15	28.15	20.81	22.35	40.32	25.98	39.63	5.41	17.78	19.24
After income taxes	25.15	22.16	15.67	17.17	27.75	22.12	33.03	2.34	12.02	16.32
Annual rate of profit on total assets:										
Before income taxes	12.95	11.36	8.01	8.42	15.63	11.78	19.00	2.81	8.59	9.52
After income taxes	10.13	8.95	6.04	6.46	10.76	10.03	15.83	1.22	5.81	8.08
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.98	0.95	0.94	0.89	0.87	1.91	1.95	1.99	1.97	1.89
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.21	0.23	0.21	0.18	0.33	0.39	0.38	0.31	0.32
Total stockholders' equity to total debt	1.07	1.08	1.01	0.99	1.01	1.48	1.68	2.03	1.62	1.85

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,190	10,946	10,763	11,168	10,979	410	500	441	376	399
Time deposits in the U.S., including negotiable certificates of deposit	911	1,501	2,151	2,516	608	8	6	6	5	6
Total cash on hand and in U.S. banks	11,101	12,447	12,914	13,685	11,587	418	506	448	381	405
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,994	2,141	2,634	2,033	2,067	1	4	4	3	18
Total cash, U.S. Government and other securities	13,095	14,588	15,547	15,717	13,654	419	510	451	384	423
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,125	13,404	11,725	12,136	13,445	513	561	533	595	627
Inventories	20,865	21,580	21,871	22,347	22,340	1,358	1,360	1,288	1,320	1,320
All other current assets	15,387	15,645	15,449	15,536	15,155	132	86	83	112	134
Total current assets	63,472	65,217	64,592	65,736	64,594	2,421	2,517	2,355	2,410	2,503
Property, plant, and equipment	86,279	87,541	86,624	87,575	89,361	3,469	3,497	3,683	4,206	3,978
Land and mineral rights	4,140	3,877	3,851	3,933	3,953	126	114	117	181	135
Less: Accumulated depreciation, depletion, and amortization	44,139	45,266	45,494	46,568	47,152	1,989	1,970	2,083	2,385	2,202
Net property, plant, and equipment	46,281	46,153	44,981	44,940	46,162	1,606	1,642	1,717	2,002	1,911
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	313,490	315,226	305,428	308,523	339,036	439	289	297	207	224
Total Assets	423,243	426,596	415,001	419,199	449,792	4,466	4,448	4,369	4,619	4,639
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	629	1,332	1,215	979	1,060	107	150	156	171	159
b. Other short-term loans, including commercial paper	24,838	24,592	21,604	25,311	24,802	31	41	5	19	13
Trade accounts and trade notes payable	9,306	9,835	10,341	9,736	11,064	787	800	716	629	686
Income taxes accrued, prior and current years, net of payments	608	993	1,681	2,646	4,336	14	16	10	46	24
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,270	1,248	657	681	740	85	91	80	81	110
b. Other long-term loans	5,183	6,502	8,168	7,377	9,282	32	32	42	52	52
All other current liabilities, including excise and sales taxes, and accrued expenses	22,848	24,140	24,750	27,300	23,345	214	162	172	223	283
Total current liabilities	64,683	68,642	68,417	74,030	74,629	1,270	1,292	1,181	1,220	1,326
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,326	5,805	6,028	6,455	6,982	698	611	576	746	641
b. Other long-term loans	121,558	120,059	119,982	118,734	129,311	418	345	259	309	269
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	60,230	59,893	60,747	62,131	64,503	56	67	82	112	106
Total liabilities	252,798	254,399	255,173	261,349	275,426	2,442	2,316	2,098	2,387	2,343
Capital stock and other capital (less treasury stock)	2,136	(929)	(12,916)	(16,122)	(5,373)	1,545	1,667	1,932	2,134	1,761
Retained earnings	168,309	173,126	172,744	173,971	179,740	480	466	339	98	535
Stockholders' equity	170,445	172,197	159,828	157,850	174,366	2,024	2,132	2,271	2,232	2,296
Total Liabilities and Stockholders' Equity	423,243	426,596	415,001	419,199	449,792	4,466	4,448	4,369	4,619	4,639
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(1,211)	(3,425)	(3,825)	(8,294)	(10,035)	1,151	1,225	1,174	1,190	1,177
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.09	3.42	3.75	3.75	3.04	9.38	11.46	10.33	8.31	9.12
Trade accounts and trade notes receivable	3.34	3.14	2.83	2.90	2.99	11.50	12.62	12.19	12.87	13.51
Inventories	4.93	5.06	5.27	5.33	4.97	30.40	30.58	29.48	28.58	28.45
Total current assets	15.00	15.29	15.56	15.68	14.36	54.22	56.60	53.90	52.17	53.96
Net property, plant, and equipment	10.93	10.82	10.84	10.72	10.26	35.96	36.91	39.31	43.35	41.20
Short-term debt, including current portion of long-term debt	7.54	7.89	7.63	8.19	7.98	5.71	7.05	6.46	6.98	7.19
Total current liabilities	15.28	16.09	16.49	17.66	16.59	28.44	29.05	27.03	26.42	28.59
Long-term debt	30.22	29.50	30.36	29.86	30.30	24.98	21.50	19.10	22.85	19.62
Total liabilities	59.73	59.63	61.49	62.34	61.23	54.67	52.06	48.02	51.68	50.51
Stockholders' equity	40.27	40.37	38.51	37.66	38.77	45.33	47.94	51.98	48.32	49.49

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,518	10,727	10,821	10,244	10,665	3,570	3,497	3,157	3,332	3,496
Depreciation, depletion, and amortization of property, plant, and equipment	224	234	252	254	270	57	55	61	66	65
All other operating costs and expenses	9,538	9,684	9,866	9,254	9,471	3,172	3,155	2,859	2,907	3,082
Income (loss) from operations	756	809	702	736	925	341	287	237	359	349
Interest expense	128	154	159	152	153	21	28	23	21	21
All other nonoperating income (expense)	160	100	160	7	180	16	7	10	2	2
Income (loss) before income taxes	788	754	703	591	952	336	266	224	340	330
Provision for current and deferred domestic income taxes	79	72	97	47	114	27	32	34	35	10
Income (loss) after income taxes	710	682	606	544	837	309	234	190	306	320
Cash dividends charged to retained earnings this quarter	232	244	290	200	182	115	136	108	116	103
Net income retained in business	478	438	316	343	655	194	99	81	190	217
Retained earnings at beginning of quarter	9,179	9,469	8,835	8,859	8,534	2,033	1,961	893	1,049	998
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(21)	280	(30)	(69)	(45)	(25)	41	(46)	(41)	(35)
Retained earnings at end of quarter	9,635	10,187	9,121	9,133	9,144	2,202	2,100	929	1,199	1,180
	(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	2.13	2.18	2.33	2.48	2.53	1.60	1.58	1.94	1.98	1.85
All other operating costs and expenses	90.68	90.28	91.18	90.33	88.80	88.84	90.23	90.56	87.24	88.16
Income (loss) from operations	7.18	7.54	6.49	7.19	8.67	9.56	8.20	7.50	10.78	9.99
Interest expense	1.21	1.44	1.47	1.49	1.44	0.59	0.79	0.72	0.64	0.61
All other nonoperating income (expense)	1.53	0.93	1.48	0.07	1.69	0.44	0.21	0.31	0.07	0.06
Income (loss) before income taxes	7.50	7.03	6.50	5.77	8.92	9.41	7.62	7.09	10.22	9.44
Provision for current and deferred domestic income taxes	0.75	0.67	0.90	0.46	1.07	0.76	0.91	1.08	1.04	0.29
Income (loss) after income taxes	6.75	6.36	5.60	5.31	7.85	8.66	6.70	6.01	9.18	9.16
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.32	17.55	17.93	15.25	22.94	45.79	36.27	46.48	57.45	56.18
After income taxes	16.48	15.88	15.45	14.03	20.19	42.10	31.93	39.42	51.61	54.48
Annual rate of profit on total assets:										
Before income taxes	9.15	8.70	8.09	6.94	10.37	22.06	17.36	18.03	23.81	25.25
After income taxes	8.24	7.87	6.97	6.39	9.13	20.29	15.28	15.29	21.39	24.49
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.91	1.92	1.76	1.70	1.59	2.18	2.11	1.80	1.99	2.06
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.26	0.23	0.21	0.20	0.44	0.41	0.36	0.42	0.45
Total stockholders' equity to total debt	1.96	1.98	1.56	1.59	1.42	1.83	1.94	1.29	1.52	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				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,292	1,364	1,138	1,097	1,175	772	792	627	762	714
Time deposits in the U.S., including negotiable certificates of deposit	20	13	16	16	18	16	7	8	8	8
Total cash on hand and in U.S. banks	1,312	1,377	1,154	1,113	1,194	788	799	635	769	723
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	752	761	859	824	873	97	49	48	95	78
Total cash, U.S. Government and other securities	2,065	2,138	2,014	1,937	2,067	885	847	683	864	801
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,882	4,955	4,954	5,127	5,413	1,457	1,426	1,108	1,326	1,184
Inventories	6,383	6,602	6,476	6,450	6,447	1,913	1,934	1,436	1,667	1,455
All other current assets	1,965	2,021	2,152	2,190	2,236	146	199	223	247	234
Total current assets	15,295	15,716	15,596	15,704	16,163	4,400	4,406	3,450	4,105	3,674
Property, plant, and equipment	21,706	22,038	21,936	21,959	21,938	4,735	4,832	3,897	4,256	4,054
Land and mineral rights	224	223	222	217	250	64	57	40	40	39
Less: Accumulated depreciation, depletion, and amortization	14,873	14,970	14,702	14,755	14,833	3,449	3,556	2,861	3,133	3,022
Net property, plant, and equipment	7,057	7,290	7,456	7,422	7,355	1,350	1,333	1,076	1,162	1,071
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,104	11,669	11,709	10,919	13,188	343	400	440	454	484
Total Assets	34,456	34,675	34,761	34,044	36,705	6,094	6,139	4,965	5,720	5,229
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	472	431	606	507	595	286	222	269	182	182
b. Other short-term loans, including commercial paper	198	123	162	111	82	65	46	52	25	35
Trade accounts and trade notes payable	4,076	4,273	4,292	4,256	3,901	1,118	1,208	1,037	1,172	935
Income taxes accrued, prior and current years, net of payments	(72)	(96)	(75)	(145)	(144)	20	4	17	38	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,230	1,205	1,616	2,382	3,538	181	186	181	226	229
b. Other long-term loans	236	268	313	285	368	60	85	72	64	73
All other current liabilities, including excise and sales taxes, and accrued expenses	1,868	1,967	1,960	1,822	1,826	292	334	289	357	319
Total current liabilities	8,009	8,169	8,874	9,216	10,166	2,022	2,084	1,916	2,065	1,785
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,931	5,086	6,107	4,839	5,358	698	702	695	853	695
b. Other long-term loans	1,708	1,563	1,228	1,629	1,707	311	276	225	207	158
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,591	2,670	2,871	2,860	2,884	126	139	203	225	240
Total liabilities	17,239	17,488	19,079	18,544	20,115	3,157	3,201	3,040	3,350	2,879
Capital stock and other capital (less treasury stock)	7,582	7,000	6,560	6,367	7,446	735	837	997	1,172	1,170
Retained earnings	9,635	10,187	9,121	9,133	9,144	2,202	2,100	929	1,199	1,180
Stockholders' equity	17,217	17,187	15,681	15,500	16,590	2,936	2,937	1,926	2,371	2,350
Total Liabilities and Stockholders' Equity	34,456	34,675	34,761	34,044	36,705	6,094	6,139	4,965	5,720	5,229
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,286	7,546	6,722	6,488	5,997	2,378	2,321	1,533	2,040	1,890
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.99	6.16	5.79	5.69	5.63	14.52	13.80	13.76	15.11	15.32
Trade accounts and trade notes receivable	14.17	14.29	14.25	15.06	14.75	23.91	23.22	22.31	23.18	22.64
Inventories	18.53	19.04	18.63	18.95	17.56	31.39	31.50	28.92	29.15	27.83
Total current assets	44.39	45.32	44.87	46.13	44.03	72.21	71.77	69.48	71.75	70.27
Net property, plant, and equipment	20.48	21.02	21.45	21.80	20.04	22.16	21.71	21.67	20.32	20.47
Short-term debt, including current portion of long-term debt	6.20	5.84	7.76	9.65	12.48	9.72	8.78	11.56	8.70	9.92
Total current liabilities	23.24	23.56	25.53	27.07	27.70	33.19	33.96	38.60	36.10	34.13
Long-term debt	19.27	19.18	21.10	19.00	19.25	16.57	15.93	18.53	18.53	16.33
Total liabilities	50.03	50.43	54.89	54.47	54.80	51.81	52.15	61.22	58.56	55.05
Stockholders' equity	49.97	49.57	45.11	45.53	45.20	48.19	47.85	38.78	41.44	44.95

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,985	23,375	23,774	20,919	21,720	2,630	2,612	2,887	2,587	2,999
Depreciation, depletion, and amortization of property, plant, and equipment	463	491	521	494	429	30	30	34	30	34
All other operating costs and expenses	18,803	20,398	21,637	18,954	19,642	2,504	2,378	2,809	2,434	2,807
Income (loss) from operations	1,719	2,487	1,616	1,471	1,650	95	204	44	123	159
Interest expense	274	263	247	242	242	23	22	21	16	19
All other nonoperating income (expense)	663	1,017	823	1,153	734	1	2	7	(5)	2
Income (loss) before income taxes	2,108	3,241	2,191	2,382	2,142	73	184	30	103	142
Provision for current and deferred domestic income taxes	396	707	405	612	369	13	26	8	6	14
Income (loss) after income taxes	1,712	2,535	1,787	1,770	1,773	60	158	22	96	128
Cash dividends charged to retained earnings this quarter	809	1,024	1,184	904	884	132	375	87	136	177
Net income retained in business	903	1,511	602	866	888	(72)	(217)	(65)	(40)	(49)
Retained earnings at beginning of quarter	27,659	27,986	27,658	27,925	27,113	1,134	1,532	1,654	1,812	1,528
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(998)	(619)	(464)	(1,456)	(679)	1	275	(24)	21	9
Retained earnings at end of quarter	27,564	28,878	27,796	27,336	27,322	1,063	1,590	1,565	1,793	1,488
	(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	2.10	2.19	2.36	1.97	1.16	1.15	1.18	1.17	1.12
All other operating costs and expenses	89.60	87.26	91.01	90.61	90.43	95.21	91.04	97.29	94.08	93.58
Income (loss) from operations	8.19	10.64	6.80	7.03	7.60	3.63	7.81	1.53	4.75	5.30
Interest expense	1.30	1.12	1.04	1.16	1.12	0.89	0.86	0.74	0.61	0.63
All other nonoperating income (expense)	3.16	4.35	3.46	5.51	3.38	0.05	0.07	0.25	(0.18)	0.06
Income (loss) before income taxes	10.05	13.87	9.22	11.39	9.86	2.79	7.03	1.04	3.96	4.73
Provision for current and deferred domestic income taxes	1.89	3.02	1.70	2.93	1.70	0.49	0.98	0.29	0.24	0.46
Income (loss) after income taxes	8.16	10.84	7.52	8.46	8.16	2.29	6.05	0.75	3.73	4.27
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.03	31.51	21.40	23.71	21.22	12.80	28.24	4.74	16.45	24.20
After income taxes	17.07	24.64	17.45	17.62	17.56	10.54	24.29	3.42	15.47	21.86
Annual rate of profit on total assets:										
Before income taxes	10.99	16.50	11.32	12.26	10.85	5.78	14.48	2.34	7.99	10.77
After income taxes	8.92	12.90	9.23	9.11	8.98	4.75	12.46	1.68	7.51	9.73
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.39	2.38	2.38	2.37	2.25	2.25	2.77	2.42	2.33	2.14
Total cash, U.S. Government and other securities, to total current liabilities ..	0.31	0.28	0.37	0.34	0.33	0.37	0.53	0.52	0.46	0.34
Total stockholders' equity to total debt	2.38	2.40	2.60	2.21	2.21	1.47	1.81	1.79	1.78	1.55

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,250	3,361	4,238	4,021	4,325	560	648	700	640	515
Time deposits in the U.S., including negotiable certificates of deposit	52	42	182	53	52	37	37	38	43	46
Total cash on hand and in U.S. banks	3,302	3,403	4,420	4,074	4,377	597	685	737	683	561
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	667	488	536	570	457	48	66	91	90	81
Total cash, U.S. Government and other securities	3,968	3,891	4,956	4,643	4,834	645	751	828	773	643
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,638	9,748	8,683	8,608	8,614	1,270	1,250	1,286	1,296	1,386
Inventories	14,358	14,942	13,892	14,316	14,866	1,832	1,728	1,583	1,711	1,755
All other current assets	4,006	4,035	4,182	4,459	4,797	170	167	170	148	250
Total current assets	30,971	32,616	31,713	32,026	33,112	3,917	3,897	3,867	3,927	4,033
Property, plant, and equipment	21,819	22,590	22,953	22,588	23,451	2,699	2,814	2,882	2,681	2,943
Land and mineral rights	621	628	628	626	688	38	43	42	41	46
Less: Accumulated depreciation, depletion, and amortization	14,030	14,482	14,697	14,528	14,952	1,993	2,098	2,119	1,997	2,214
Net property, plant, and equipment	8,410	8,736	8,884	8,686	9,187	744	759	805	726	775
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	37,347	37,245	36,837	37,046	36,675	417	416	488	481	455
Total Assets	76,728	78,597	77,434	77,758	78,974	5,077	5,072	5,160	5,134	5,264
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	824	610	726	782	776	285	226	259	289	328
b. Other short-term loans, including commercial paper	698	1,066	357	1,498	1,596	22	42	24	21	33
Trade accounts and trade notes payable	4,959	5,023	5,038	4,694	4,859	870	683	749	849	999
Income taxes accrued, prior and current years, net of payments	143	378	187	101	243	9	19	8	11	21
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	354	709	334	302	302	179	138	136	162	143
b. Other long-term loans	170	107	129	114	231	99	54	68	60	60
All other current liabilities, including excise and sales taxes, and accrued expenses	5,800	5,839	6,533	6,001	6,728	275	246	352	294	301
Total current liabilities	12,948	13,732	13,304	13,493	14,735	1,740	1,408	1,596	1,686	1,885
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,730	4,760	4,245	4,661	4,128	490	637	665	637	789
b. Other long-term loans	10,083	9,918	9,935	10,827	11,266	486	337	267	229	156
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,867	9,047	8,996	8,589	8,470	71	88	90	89	90
Total liabilities	36,628	37,456	36,480	37,570	38,599	2,787	2,471	2,618	2,641	2,920
Capital stock and other capital (less treasury stock)	12,537	12,263	13,158	12,851	13,052	1,228	1,011	976	699	855
Retained earnings	27,564	28,878	27,796	27,336	27,322	1,063	1,590	1,565	1,793	1,488
Stockholders' equity	40,100	41,141	40,954	40,187	40,375	2,291	2,601	2,541	2,493	2,343
Total Liabilities and Stockholders' Equity	76,728	78,597	77,434	77,758	78,974	5,077	5,072	5,160	5,134	5,264
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,022	18,885	18,409	18,533	18,377	2,177	2,489	2,271	2,241	2,148
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.17	4.95	6.40	5.97	6.12	12.71	14.80	16.05	15.05	12.21
Trade accounts and trade notes receivable	11.26	12.40	11.21	11.07	10.91	25.01	24.65	24.93	25.25	26.33
Inventories	18.71	19.01	17.94	18.41	18.82	36.08	34.08	30.67	33.32	33.33
Total current assets	40.36	41.50	40.95	41.19	41.93	77.15	76.83	74.95	76.50	76.62
Net property, plant, and equipment	10.96	11.11	11.47	11.17	11.63	14.65	14.97	15.60	14.14	14.73
Short-term debt, including current portion of long-term debt	2.67	3.17	2.00	3.47	3.68	11.52	9.06	9.43	10.37	10.72
Total current liabilities	16.88	17.47	17.18	17.35	18.66	34.26	27.76	30.93	32.84	35.82
Long-term debt	19.31	18.67	18.31	19.92	19.49	19.23	19.21	18.06	16.88	17.95
Total liabilities	47.74	47.66	47.11	48.32	48.88	54.89	48.72	50.75	51.44	55.48
Stockholders' equity	52.26	52.34	52.89	51.68	51.12	45.11	51.28	49.25	48.56	44.52

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,126	33,368	32,490	31,590	32,475	4,309	4,534	4,001	3,634	3,775
Depreciation, depletion, and amortization of property, plant, and equipment	1,423	1,412	1,415	1,426	1,467	90	97	97	81	95
All other operating costs and expenses	30,612	29,087	29,027	28,064	28,535	4,007	4,167	3,739	3,401	3,488
Income (loss) from operations	2,091	2,869	2,047	2,100	2,473	212	270	165	152	191
Interest expense	721	686	663	702	773	31	28	23	18	23
All other nonoperating income (expense)	758	698	(326)	723	(492)	10	4	7	(1)	0
Income (loss) before income taxes	2,128	2,882	1,058	2,121	1,209	190	246	149	133	168
Provision for current and deferred domestic income taxes	464	566	241	498	84	23	22	25	23	33
Income (loss) after income taxes	1,664	2,316	817	1,623	1,124	168	224	124	110	135
Cash dividends charged to retained earnings this quarter	1,069	1,245	1,008	941	1,065	59	183	56	26	69
Net income retained in business	595	1,071	(191)	681	59	109	41	68	85	66
Retained earnings at beginning of quarter	29,048	30,288	31,354	31,977	31,939	2,263	2,804	2,424	2,547	2,777
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1	(104)	(135)	(326)	(72)	(48)	(3)	(16)	(27)	(15)
Retained earnings at end of quarter	29,644	31,255	31,028	32,333	31,927	2,323	2,843	2,476	2,605	2,827
	(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	4.17	4.23	4.36	4.51	4.52	2.10	2.13	2.43	2.23	2.52
All other operating costs and expenses	89.70	87.17	89.34	88.84	87.87	92.98	91.91	93.45	93.59	92.41
Income (loss) from operations	6.13	8.60	6.30	6.65	7.62	4.92	5.95	4.12	4.18	5.07
Interest expense	2.11	2.06	2.04	2.22	2.38	0.73	0.62	0.58	0.49	0.62
All other nonoperating income (expense)	2.22	2.09	(1.00)	2.29	(1.51)	0.22	0.08	0.18	(0.03)	0.01
Income (loss) before income taxes	6.24	8.64	3.26	6.71	3.72	4.42	5.42	3.72	3.66	4.45
Provision for current and deferred domestic income taxes	1.36	1.70	0.74	1.58	0.26	0.53	0.48	0.63	0.63	0.89
Income (loss) after income taxes	4.88	6.94	2.51	5.14	3.46	3.89	4.94	3.09	3.03	3.57
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.87	22.69	8.56	17.29	9.66	27.04	30.66	19.88	17.27	21.68
After income taxes	13.19	18.24	6.60	13.23	8.98	23.80	27.97	16.52	14.30	17.36
Annual rate of profit on total assets:										
Before income taxes	5.98	8.08	2.99	5.97	3.35	10.52	12.73	8.82	8.42	10.15
After income taxes	4.67	6.49	2.31	4.57	3.12	9.26	11.61	7.33	6.97	8.13
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.52	1.52	1.54	1.57	1.55	1.78	1.91	2.14	2.20	2.25
Total cash, U.S. Government and other securities, to total current liabilities ..	0.18	0.19	0.23	0.24	0.23	0.25	0.27	0.33	0.35	0.36
Total stockholders' equity to total debt	1.01	1.03	1.00	0.98	0.99	1.37	1.43	1.58	1.87	1.83

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,343	2,306	2,941	2,738	2,775	574	595	550	480	504
Time deposits in the U.S., including negotiable certificates of deposit	818	1,024	1,175	1,085	1,000	32	29	19	72	75
Total cash on hand and in U.S. banks	3,161	3,330	4,116	3,823	3,774	606	624	568	553	579
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,452	1,471	1,665	2,145	2,138	35	38	44	45	41
Total cash, U.S. Government and other securities	4,613	4,802	5,781	5,968	5,913	640	662	612	598	620
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,651	14,556	13,359	14,138	14,194	1,764	1,915	1,550	1,563	1,598
Inventories	14,093	13,793	13,631	13,921	14,064	1,862	1,819	1,639	1,441	1,409
All other current assets	5,635	5,301	5,276	5,266	5,660	347	345	213	206	199
Total current assets	38,992	38,452	38,048	39,293	39,831	4,613	4,742	4,014	3,808	3,827
Property, plant, and equipment	112,714	113,469	113,569	114,377	116,675	7,259	8,041	7,570	7,156	7,880
Land and mineral rights	3,339	3,349	3,300	3,316	3,742	174	187	128	130	154
Less: Accumulated depreciation, depletion, and amortization	67,461	68,231	67,968	67,894	69,867	5,225	5,693	5,303	5,066	5,508
Net property, plant, and equipment	48,592	48,587	48,901	49,799	50,550	2,208	2,535	2,395	2,220	2,526
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	54,863	55,688	54,373	53,030	53,821	417	434	344	297	272
Total Assets	142,447	142,727	141,322	142,121	144,203	7,238	7,711	6,754	6,325	6,625
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,160	1,080	978	1,101	888	457	455	345	319	277
b. Other short-term loans, including commercial paper	1,915	1,709	1,743	1,814	2,222	34	36	7	17	23
Trade accounts and trade notes payable	10,949	10,577	10,182	10,555	10,387	1,264	1,288	959	892	868
Income taxes accrued, prior and current years, net of payments	484	404	281	558	819	34	11	12	10	9
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,340	1,344	1,541	1,502	1,552	215	243	189	157	173
b. Other long-term loans	820	520	611	566	475	203	103	69	61	66
All other current liabilities, including excise and sales taxes, and accrued expenses	8,907	9,687	9,360	8,899	9,327	389	343	295	273	288
Total current liabilities	25,575	25,321	24,696	24,996	25,671	2,596	2,477	1,876	1,730	1,704
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,520	18,236	18,173	17,381	17,847	865	1,095	1,027	808	805
b. Other long-term loans	25,991	26,540	26,311	27,773	27,464	279	310	255	287	352
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,894	21,837	22,681	22,897	23,141	683	627	600	417	661
Total liabilities	91,980	91,934	91,860	93,046	94,124	4,423	4,509	3,758	3,242	3,522
Capital stock and other capital (less treasury stock)	20,823	19,538	18,434	16,742	18,152	493	360	519	478	275
Retained earnings	29,644	31,255	31,028	32,333	31,927	2,323	2,843	2,476	2,605	2,827
Stockholders' equity	50,467	50,794	49,462	49,075	50,079	2,815	3,202	2,996	3,082	3,102
Total Liabilities and Stockholders' Equity	142,447	142,727	141,322	142,121	144,203	7,238	7,711	6,754	6,325	6,625
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,417	13,131	13,351	14,297	14,160	2,016	2,265	2,138	2,078	2,123
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.24	3.36	4.09	4.20	4.10	8.84	8.59	9.07	9.46	9.37
Trade accounts and trade notes receivable	10.29	10.20	9.45	9.95	9.84	24.37	24.84	22.95	24.71	24.13
Inventories	9.89	9.66	9.65	9.80	9.75	25.73	23.59	24.27	22.79	21.27
Total current assets	27.37	26.94	26.92	27.65	27.62	63.73	61.50	59.44	60.21	57.77
Net property, plant, and equipment	34.11	34.04	34.60	35.04	35.06	30.51	32.88	35.47	35.10	38.13
Short-term debt, including current portion of long-term debt	3.67	3.26	3.45	3.51	3.56	12.57	10.84	9.03	8.77	8.13
Total current liabilities	17.95	17.74	17.48	17.59	17.80	35.87	32.13	27.78	27.35	25.73
Long-term debt	31.25	31.37	31.48	31.77	31.42	15.80	18.22	18.99	17.31	17.47
Total liabilities	64.57	64.41	65.00	65.47	65.27	61.10	58.47	55.65	51.26	53.17
Stockholders' equity	35.43	35.59	35.00	34.53	34.73	38.90	41.53	44.35	48.74	46.83

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,171	17,495	17,816	16,907	17,602	8,692	8,783	8,849	8,066	8,039
Depreciation, depletion, and amortization of property, plant, and equipment	635	625	675	588	651	272	282	326	236	238
All other operating costs and expenses	16,083	15,482	16,283	15,139	15,650	7,880	7,735	8,157	7,123	7,233
Income (loss) from operations	1,452	1,388	858	1,180	1,301	540	766	366	707	567
Interest expense	378	396	534	482	458	54	58	72	59	47
All other nonoperating income (expense)	(120)	4	(81)	(22)	77	13	(30)	(2)	(15)	1
Income (loss) before income taxes	954	996	243	677	920	499	678	292	633	521
Provision for current and deferred domestic income taxes	191	91	(70)	61	152	41	40	33	55	54
Income (loss) after income taxes	763	905	312	615	768	458	637	260	578	467
Cash dividends charged to retained earnings this quarter	443	604	289	480	496	278	337	201	286	299
Net income retained in business	321	301	23	135	272	180	300	59	292	168
Retained earnings at beginning of quarter	5,197	5,816	6,375	6,609	5,903	5,261	5,827	6,034	5,838	5,894
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	11	(174)	95	(150)	(115)	10	(94)	62	(126)	(59)
Retained earnings at end of quarter	5,529	5,943	6,493	6,594	6,060	5,452	6,034	6,155	6,005	6,004
	(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	3.50	3.58	3.79	3.48	3.70	3.13	3.21	3.69	2.93	2.96
All other operating costs and expenses	88.51	88.49	91.40	89.54	88.91	90.66	88.07	92.18	88.31	89.98
Income (loss) from operations	7.99	7.93	4.81	6.98	7.39	6.21	8.72	4.13	8.77	7.06
Interest expense	2.08	2.26	3.00	2.85	2.60	0.63	0.66	0.81	0.74	0.59
All other nonoperating income (expense)	(0.66)	0.02	(0.46)	(0.13)	0.44	0.15	(0.34)	(0.02)	(0.18)	0.01
Income (loss) before income taxes	5.25	5.69	1.36	4.00	5.23	5.74	7.72	3.31	7.85	6.48
Provision for current and deferred domestic income taxes	1.05	0.52	(0.39)	0.36	0.87	0.47	0.46	0.37	0.68	0.67
Income (loss) after income taxes	4.20	5.17	1.75	3.64	4.36	5.27	7.26	2.94	7.17	5.81
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.25	28.00	6.80	19.19	28.13	31.09	39.22	16.69	37.67	31.01
After income taxes	21.00	25.45	8.75	17.44	23.47	28.54	36.89	14.82	34.39	27.79
Annual rate of profit on total assets:										
Before income taxes	7.37	7.70	1.69	4.80	6.60	14.00	18.46	8.14	18.08	15.41
After income taxes	5.90	7.00	2.18	4.37	5.51	12.85	17.36	7.23	16.50	13.81
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.66	1.71	1.74	1.70	1.67	1.94	2.03	2.00	1.95	1.91
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.31	0.32	0.30	0.28	0.49	0.52	0.47	0.44	0.43
Total stockholders' equity to total debt	0.59	0.56	0.49	0.47	0.44	1.31	1.42	1.54	1.56	1.72

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,026	2,996	3,125	3,001	2,810	1,697	1,729	1,629	1,684	1,607
Time deposits in the U.S., including negotiable certificates of deposit	148	192	234	155	135	65	103	128	53	48
Total cash on hand and in U.S. banks	3,174	3,188	3,359	3,155	2,944	1,762	1,831	1,757	1,737	1,656
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	414	384	249	199	135	328	342	191	107	100
Total cash, U.S. Government and other securities	3,588	3,572	3,608	3,355	3,080	2,090	2,173	1,948	1,844	1,756
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,127	9,665	9,476	9,397	9,289	3,836	3,903	3,982	3,967	3,786
Inventories	4,669	4,696	4,491	4,556	4,536	1,795	1,826	1,782	1,826	1,769
All other current assets	1,612	1,450	1,957	1,557	1,768	562	550	556	523	448
Total current assets	18,996	19,383	19,532	18,865	18,673	8,282	8,452	8,268	8,159	7,759
Property, plant, and equipment	38,583	39,668	40,486	40,377	39,432	19,951	21,179	20,864	20,177	20,278
Land and mineral rights	383	375	390	378	371	132	127	140	122	123
Less: Accumulated depreciation, depletion, and amortization	27,477	28,177	28,851	28,943	28,621	15,465	16,272	16,212	15,771	15,824
Net property, plant, and equipment	11,490	11,866	12,025	11,813	11,182	4,618	5,034	4,791	4,527	4,578
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	21,293	20,461	25,796	25,677	25,897	1,353	1,201	1,322	1,325	1,183
Total Assets	51,778	51,710	57,353	56,354	55,752	14,254	14,687	14,382	14,011	13,519
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	867	1,085	1,183	1,341	1,553	589	492	607	599	607
b. Other short-term loans, including commercial paper	184	136	126	67	91	167	113	111	52	47
Trade accounts and trade notes payable	4,658	4,609	4,424	4,394	4,369	1,826	1,834	1,758	1,891	1,876
Income taxes accrued, prior and current years, net of payments	171	129	79	154	143	57	37	31	77	76
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,000	971	910	1,022	905	531	573	528	531	510
b. Other long-term loans	828	862	428	347	349	214	244	252	205	199
All other current liabilities, including excise and sales taxes, and accrued expenses	3,701	3,563	4,080	3,757	3,759	880	878	844	823	748
Total current liabilities	11,409	11,355	11,231	11,081	11,170	4,264	4,171	4,131	4,179	4,064
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,695	11,025	12,438	12,950	13,186	2,247	2,144	1,904	1,933	1,656
b. Other long-term loans	10,131	11,168	14,350	14,091	13,927	1,135	1,287	1,149	982	879
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,003	3,941	5,050	4,128	4,385	188	174	187	193	202
Total liabilities	37,238	37,489	43,068	42,249	42,667	7,834	7,776	7,370	7,288	6,801
Capital stock and other capital (less treasury stock)	9,011	8,278	7,793	7,510	7,025	968	877	856	719	715
Retained earnings	5,529	5,943	6,493	6,594	6,060	5,452	6,034	6,155	6,005	6,004
Stockholders' equity	14,540	14,221	14,285	14,105	13,085	6,420	6,911	7,011	6,723	6,719
Total Liabilities and Stockholders' Equity	51,778	51,710	57,353	56,354	55,752	14,254	14,687	14,382	14,011	13,519
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,587	8,029	8,301	7,784	7,503	4,018	4,281	4,137	3,980	3,695
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.93	6.91	6.29	5.95	5.52	14.66	14.80	13.55	13.16	12.99
Trade accounts and trade notes receivable	17.63	18.69	16.52	16.67	16.66	26.91	26.57	27.69	28.31	28.00
Inventories	9.02	9.08	7.83	8.08	8.14	12.59	12.43	12.39	13.03	13.08
Total current assets	36.69	37.48	34.06	33.48	33.49	58.11	57.55	57.49	58.23	57.39
Net property, plant, and equipment	22.19	22.95	20.97	20.96	20.06	32.40	34.27	33.31	32.31	33.86
Short-term debt, including current portion of long-term debt	5.56	5.90	4.62	4.93	5.20	10.53	9.68	10.41	9.91	10.08
Total current liabilities	22.03	21.96	19.58	19.66	20.03	29.92	28.40	28.72	29.83	30.06
Long-term debt	42.15	42.92	46.71	47.98	48.63	23.73	23.36	21.23	20.81	18.75
Total liabilities	71.92	72.50	75.09	74.97	76.53	54.96	52.94	51.25	52.01	50.30
Stockholders' equity	28.08	27.50	24.91	25.03	23.47	45.04	47.06	48.75	47.99	49.70

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	348,094	339,539	273,924	200,707	235,062	1,087	1,413	1,288	932	1,459
Depreciation, depletion, and amortization of property, plant, and equipment	7,957	8,214	8,702	8,456	8,600	24	29	35	32	34
All other operating costs and expenses	329,480	321,265	262,802	187,404	219,113	944	1,304	1,261	909	1,336
Income (loss) from operations	10,658	10,060	2,419	4,847	7,348	119	80	(8)	(9)	89
Interest expense	1,836	1,701	1,766	2,021	2,005	7	10	10	9	12
All other nonoperating income (expense)	14,003	15,418	11,104	10,157	(6,085)	1	9	3	4	(1)
Income (loss) before income taxes	22,824	23,777	11,757	12,984	(741)	113	79	(15)	(14)	76
Provision for current and deferred domestic income taxes	3,057	2,659	(1,370)	1,453	(2,057)	8	14	13	10	10
Income (loss) after income taxes	19,766	21,119	13,128	11,531	1,315	106	65	(28)	(24)	66
Cash dividends charged to retained earnings this quarter	6,289	6,583	6,935	6,502	6,821	56	59	97	53	81
Net income retained in business	13,477	14,536	6,192	5,029	(5,505)	50	6	(125)	(76)	(14)
Retained earnings at beginning of quarter	713,521	726,690	742,480	748,587	754,009	727	766	1,029	1,033	1,149
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(795)	(147)	(65)	(69)	(137)	(11)	(4)	5	21	2
Retained earnings at end of quarter	726,203	741,080	748,608	753,546	748,367	766	769	910	978	1,137
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.29	2.42	3.18	4.21	3.66	2.18	2.07	2.70	3.43	2.34
All other operating costs and expenses	94.65	94.62	95.94	93.37	93.22	86.85	92.26	97.89	97.52	91.59
Income (loss) from operations	3.06	2.96	0.88	2.41	3.13	10.97	5.67	(0.59)	(0.95)	6.07
Interest expense	0.53	0.50	0.64	1.01	0.85	0.65	0.70	0.80	0.99	0.81
All other nonoperating income (expense)	4.02	4.54	4.05	5.06	(2.59)	0.09	0.61	0.23	0.42	(0.04)
Income (loss) before income taxes	6.56	7.00	4.29	6.47	(0.32)	10.40	5.58	(1.15)	(1.52)	5.22
Provision for current and deferred domestic income taxes	0.88	0.78	(0.50)	0.72	(0.87)	0.70	0.96	1.04	1.03	0.68
Income (loss) after income taxes	5.68	6.22	4.79	5.74	0.56	9.71	4.62	(2.19)	(2.55)	4.53
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.67	16.13	8.16	8.99	(0.52)	46.17	26.19	(4.84)	(5.29)	25.42
After income taxes	13.57	14.33	9.11	7.99	0.92	43.08	21.67	(9.22)	(8.86)	22.09
Annual rate of profit on total assets:										
Before income taxes	8.10	8.41	4.20	4.69	(0.27)	22.42	12.74	(2.34)	(2.20)	10.59
After income taxes	7.02	7.47	4.69	4.17	0.47	20.92	10.54	(4.46)	(3.69)	9.20
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.99	0.98	0.93	1.11	1.10	1.99	2.07	2.14	1.97	1.90
Total cash, U.S. Government and other securities, to total current liabilities ..	0.14	0.15	0.15	0.20	0.18	0.41	0.39	0.43	0.34	0.39
Total stockholders' equity to total debt	2.83	2.85	2.62	2.61	2.64	1.82	2.08	1.88	1.32	1.44

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,832	17,165	14,959	17,017	16,373	252	266	275	253	217
Time deposits in the U.S., including negotiable certificates of deposit	2,391	2,209	1,761	2,190	2,192	1	11	3	3	3
Total cash on hand and in U.S. banks	19,223	19,374	16,720	19,208	18,565	253	278	278	256	220
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,704	7,748	8,275	8,692	8,953	5	22	47	38	169
Total cash, U.S. Government and other securities	25,927	27,122	24,994	27,900	27,519	258	299	325	294	389
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	80,600	77,800	69,441	59,710	65,702	597	748	645	648	806
Inventories	51,848	50,387	43,635	45,692	47,176	344	475	523	589	571
All other current assets	23,777	23,128	22,732	24,574	23,454	49	73	125	157	126
Total current assets	182,151	178,436	160,802	157,876	163,851	1,248	1,596	1,618	1,687	1,892
Property, plant, and equipment	595,368	606,050	614,315	617,805	626,591	1,723	1,929	2,101	2,063	2,216
Land and mineral rights	70,971	71,918	72,013	71,639	71,949	38	44	30	32	45
Less: Accumulated depreciation, depletion, and amortization	288,107	291,776	297,030	294,421	301,155	1,084	1,191	1,316	1,327	1,437
Net property, plant, and equipment	378,232	386,193	389,298	395,023	397,385	677	783	815	767	825
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	566,416	565,824	568,797	553,981	549,999	92	98	101	123	158
Total Assets	1,126,800	1,130,453	1,118,898	1,106,879	1,111,235	2,017	2,476	2,534	2,578	2,874
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	893	556	425	633	724	119	106	124	144	159
b. Other short-term loans, including commercial paper	26,189	31,155	35,895	23,204	21,563	4	5	14	4	7
Trade accounts and trade notes payable	86,012	82,129	69,818	59,609	66,548	333	409	365	383	422
Income taxes accrued, prior and current years, net of payments	2,829	4,751	2,282	4,852	3,011	6	5	10	14	13
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,291	999	577	677	694	35	31	37	54	70
b. Other long-term loans	7,534	7,340	13,818	9,228	7,189	22	18	24	40	27
All other current liabilities, including excise and sales taxes, and accrued expenses	58,633	55,979	49,197	44,309	49,106	108	199	183	216	297
Total current liabilities	183,381	182,910	172,012	142,512	148,835	627	773	757	855	996
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,670	7,490	7,533	7,435	7,109	176	180	163	330	383
b. Other long-term loans	162,615	158,971	161,980	179,739	179,456	184	241	291	243	187
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	190,374	191,529	200,823	199,806	204,139	51	78	98	77	111
Total liabilities	544,040	540,900	542,348	529,492	539,538	1,037	1,272	1,309	1,505	1,677
Capital stock and other capital (less treasury stock)	(143,444)	(151,527)	(172,058)	(176,160)	(176,670)	214	436	315	95	60
Retained earnings	726,203	741,080	748,608	753,546	748,367	766	769	910	978	1,137
Stockholders' equity	582,760	589,552	576,550	577,387	571,697	980	1,205	1,225	1,073	1,198
Total Liabilities and Stockholders' Equity	1,126,800	1,130,453	1,118,898	1,106,879	1,111,235	2,017	2,476	2,534	2,578	2,874
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(1,229)	(4,474)	(11,209)	15,363	15,016	621	823	861	832	896
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.30	2.40	2.23	2.52	2.48	12.82	12.08	12.84	11.39	13.54
Trade accounts and trade notes receivable	7.15	6.88	6.21	5.39	5.91	29.60	30.19	25.44	25.13	28.05
Inventories	4.60	4.46	3.90	4.13	4.25	17.05	19.20	20.65	22.85	19.86
Total current assets	16.17	15.78	14.37	14.26	14.74	61.89	64.43	63.86	65.46	65.82
Net property, plant, and equipment	33.57	34.16	34.79	35.69	35.76	33.55	31.60	32.15	29.76	28.69
Short-term debt, including current portion of long-term debt	3.19	3.54	4.53	3.05	2.72	8.92	6.44	7.85	9.40	9.18
Total current liabilities	16.27	16.18	15.37	12.88	13.39	31.09	31.20	29.88	33.17	34.65
Long-term debt	15.11	14.73	15.15	16.91	16.79	17.82	16.99	17.91	22.23	19.84
Total liabilities	48.28	47.85	48.47	47.84	48.55	51.43	51.35	51.65	58.37	58.34
Stockholders' equity	51.72	52.15	51.53	52.16	51.45	48.57	48.65	48.35	41.63	41.66

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2014	2014	2014	2015	2015	2014	2014	2014	2015	2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	231,940	223,192	222,717	214,158	229,141	8,621	8,437	7,289	7,184	8,319
Depreciation, depletion, and amortization of property, plant, and equipment	6,694	6,841	6,942	6,505	6,589	132	136	142	132	142
All other operating costs and expenses	192,486	188,345	191,296	178,611	192,046	7,674	7,635	7,267	6,629	7,776
Income (loss) from operations	32,759	28,005	24,479	29,043	30,506	815	666	(120)	423	401
Interest expense	6,945	7,214	7,522	7,317	7,445	62	82	62	58	79
All other nonoperating income (expense)	19,081	20,928	22,611	19,554	13,632	10	14	14	28	(2)
Income (loss) before income taxes	44,895	41,718	39,568	41,280	36,693	762	598	(168)	393	321
Provision for current and deferred domestic income taxes	9,972	9,215	9,283	8,186	8,505	106	78	51	65	81
Income (loss) after income taxes	34,923	32,504	30,286	33,094	28,188	656	520	(219)	328	240
Cash dividends charged to retained earnings this quarter	15,875	13,797	16,824	16,662	18,652	373	329	261	226	392
Net income retained in business	19,048	18,707	13,461	16,432	9,536	283	191	(479)	103	(153)
Retained earnings at beginning of quarter	559,580	565,599	584,751	588,179	600,010	1,302	3,201	3,602	2,628	4,805
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,592)	(2,682)	(2,521)	(4,580)	(4,250)	(94)	11	(82)	(26)	(118)
Retained earnings at end of quarter	575,036	581,624	595,691	600,031	605,295	1,491	3,404	3,040	2,705	4,534
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.89	3.07	3.12	3.04	2.88	1.53	1.62	1.94	1.83	1.70
All other operating costs and expenses	82.99	84.39	85.89	83.40	83.81	89.02	90.49	99.70	92.28	93.47
Income (loss) from operations	14.12	12.55	10.99	13.56	13.31	9.45	7.89	(1.64)	5.89	4.82
Interest expense	2.99	3.23	3.38	3.42	3.25	0.72	0.98	0.85	0.80	0.95
All other nonoperating income (expense)	8.23	9.38	10.15	9.13	5.95	0.12	0.17	0.19	0.39	(0.02)
Income (loss) before income taxes	19.36	18.69	17.77	19.28	16.01	8.84	7.09	(2.30)	5.48	3.86
Provision for current and deferred domestic income taxes	4.30	4.13	4.17	3.82	3.71	1.23	0.92	0.69	0.90	0.97
Income (loss) after income taxes	15.06	14.56	13.60	15.45	12.30	7.61	6.16	(3.00)	4.57	2.88
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.02	21.08	20.50	20.61	17.92	49.48	36.04	(9.97)	21.81	15.96
After income taxes	17.90	16.42	15.69	16.53	13.76	42.57	31.34	(12.98)	18.21	11.93
Annual rate of profit on total assets:										
Before income taxes	9.55	8.73	8.17	8.18	7.10	19.40	14.91	(4.59)	10.37	7.83
After income taxes	7.43	6.80	6.26	6.56	5.46	16.69	12.97	(5.97)	8.66	5.86
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.22	1.18	1.14	1.10	1.10	1.91	1.97	2.08	2.07	2.16
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.26	0.26	0.23	0.22	0.40	0.41	0.48	0.45	0.51
Total stockholders' equity to total debt	1.27	1.27	1.21	1.18	1.18	1.21	1.34	1.59	1.77	1.86

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	47,352	45,438	59,723	57,759	53,326	1,878	1,926	1,550	1,731	1,909
Time deposits in the U.S., including negotiable certificates of deposit	11,651	13,764	14,768	7,992	6,891	101	101	97	123	47
Total cash on hand and in U.S. banks	59,004	59,202	74,491	65,751	60,217	1,979	2,027	1,647	1,853	1,956
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	29,279	36,686	24,471	24,270	29,719	220	218	592	383	648
Total cash, U.S. Government and other securities	88,283	95,889	98,962	90,021	89,935	2,200	2,245	2,239	2,236	2,604
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	125,513	121,071	120,873	120,716	125,912	4,096	4,076	3,369	3,583	3,860
Inventories	111,103	111,059	112,308	116,095	114,276	3,582	3,698	3,572	3,597	3,709
All other current assets	103,236	105,964	102,831	106,265	111,424	546	763	638	833	739
Total current assets	428,135	433,983	434,974	433,096	441,548	10,424	10,782	9,819	10,250	10,912
Property, plant, and equipment	497,810	502,690	508,487	510,775	516,837	9,483	9,305	8,895	8,792	9,902
Land and mineral rights	17,702	17,686	17,929	18,062	17,804	227	177	227	238	250
Less: Accumulated depreciation, depletion, and amortization	277,197	280,361	283,002	284,380	286,874	6,027	5,874	5,721	5,583	6,224
Net property, plant, and equipment	238,315	240,015	243,414	244,456	247,767	3,683	3,609	3,401	3,447	3,927
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,213,980	1,237,759	1,257,724	1,341,288	1,376,904	1,616	1,648	1,415	1,470	1,536
Total Assets	1,880,430	1,911,757	1,936,112	2,018,840	2,066,219	15,723	16,039	14,635	15,167	16,375
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,653	6,673	7,173	7,269	11,370	829	880	821	829	783
b. Other short-term loans, including commercial paper	34,050	48,599	51,202	58,916	52,588	218	124	88	81	122
Trade accounts and trade notes payable	89,027	87,084	90,926	93,001	95,839	2,838	2,648	2,188	2,294	2,197
Income taxes accrued, prior and current years, net of payments	10,746	13,518	11,276	13,936	14,033	45	49	44	32	57
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,332	5,013	6,024	4,716	4,857	263	247	220	293	369
b. Other long-term loans	45,715	43,350	41,634	46,937	47,574	285	279	253	289	246
All other current liabilities, including excise and sales taxes, and accrued expenses	159,269	163,061	171,981	169,405	175,411	982	1,253	1,099	1,125	1,288
Total current liabilities	349,792	367,298	380,215	394,179	401,672	5,459	5,479	4,713	4,943	5,061
Long-term debt, due in more than 1 year:										
a. Loans from banks	77,260	77,841	80,622	85,181	86,947	1,431	1,520	1,186	1,296	1,329
b. Other long-term loans	445,739	444,284	451,518	473,661	488,302	2,077	1,888	1,680	1,285	1,476
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	227,390	230,727	251,533	264,838	270,186	591	516	323	428	472
Total liabilities	1,100,180	1,120,149	1,163,888	1,217,860	1,247,107	9,558	9,402	7,901	7,952	8,337
Capital stock and other capital (less treasury stock)	205,213	209,984	176,534	200,949	213,816	4,673	3,233	3,693	4,511	3,504
Retained earnings	575,036	581,624	595,691	600,031	605,295	1,491	3,404	3,040	2,705	4,534
Stockholders' equity	780,249	791,608	772,225	800,980	819,112	6,164	6,636	6,733	7,216	8,037
Total Liabilities and Stockholders' Equity	1,880,430	1,911,757	1,936,112	2,018,840	2,066,219	15,723	16,039	14,635	15,167	16,375
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	78,343	66,685	54,759	38,917	39,877	4,965	5,303	5,106	5,307	5,851
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.69	5.02	5.11	4.46	4.35	13.99	14.00	15.30	14.74	15.90
Trade accounts and trade notes receivable	6.67	6.33	6.24	5.98	6.09	26.05	25.41	23.02	23.63	23.57
Inventories	5.91	5.81	5.80	5.75	5.53	22.78	23.06	24.41	23.72	22.65
Total current assets	22.77	22.70	22.47	21.45	21.37	66.30	67.22	67.09	67.58	66.64
Net property, plant, and equipment	12.67	12.55	12.57	12.11	11.99	23.42	22.50	23.24	22.73	23.98
Short-term debt, including current portion of long-term debt	4.83	5.42	5.48	5.84	5.63	10.14	9.54	9.44	9.84	9.28
Total current liabilities	18.60	19.21	19.64	19.53	19.44	34.72	34.16	32.20	32.59	30.91
Long-term debt	27.81	27.31	27.48	27.68	27.84	22.31	21.24	19.58	17.02	17.13
Total liabilities	58.51	58.59	60.11	60.32	60.36	60.79	58.62	53.99	52.43	50.92
Stockholders' equity	41.49	41.41	39.89	39.68	39.64	39.21	41.38	46.01	47.57	49.08

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	71,537	70,064	65,817	62,694	64,564	1,896	1,743	1,621	1,511	1,930
Depreciation, depletion, and amortization of property, plant, and equipment	2,518	2,618	2,569	2,451	2,355	34	36	39	32	37
All other operating costs and expenses	62,269	60,999	58,656	54,521	56,363	1,766	1,626	1,609	1,370	1,738
Income (loss) from operations	6,751	6,446	4,592	5,722	5,846	96	81	(27)	109	155
Interest expense	1,625	1,729	1,696	1,670	1,649	15	16	16	15	19
All other nonoperating income (expense)	2,864	2,451	(54)	3,021	3,114	3	5	(11)	1	(5)
Income (loss) before income taxes	7,990	7,168	2,842	7,072	7,311	84	69	(53)	95	131
Provision for current and deferred domestic income taxes	2,076	1,658	542	1,894	1,661	11	12	14	8	15
Income (loss) after income taxes	5,914	5,509	2,301	5,178	5,651	73	57	(68)	87	116
Cash dividends charged to retained earnings this quarter	2,215	2,332	2,325	2,125	2,622	80	60	55	45	85
Net income retained in business	3,699	3,177	(24)	3,053	3,029	(6)	(3)	(123)	42	31
Retained earnings at beginning of quarter	71,109	76,075	79,318	78,653	82,180	(1,311)	380	865	(115)	1,239
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,034)	(653)	1,902	(635)	(179)	12	7	(55)	(15)	(67)
Retained earnings at end of quarter	73,773	78,599	81,196	81,070	85,030	(1,306)	384	688	(87)	1,203
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.52	3.74	3.90	3.91	3.65	1.79	2.09	2.41	2.14	1.93
All other operating costs and expenses	87.04	87.06	89.12	86.96	87.30	93.12	93.28	99.26	90.66	90.03
Income (loss) from operations	9.44	9.20	6.98	9.13	9.05	5.08	4.64	(1.67)	7.21	8.04
Interest expense	2.27	2.47	2.58	2.66	2.55	0.79	0.94	0.96	0.99	0.98
All other nonoperating income (expense)	4.00	3.50	(0.08)	4.82	4.82	0.14	0.26	(0.67)	0.07	(0.27)
Income (loss) before income taxes	11.17	10.23	4.32	11.28	11.32	4.43	3.95	(3.30)	6.29	6.79
Provision for current and deferred domestic income taxes	2.90	2.37	0.82	3.02	2.57	0.56	0.67	0.87	0.53	0.79
Income (loss) after income taxes	8.27	7.86	3.50	8.26	8.75	3.87	3.29	(4.17)	5.76	6.00
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.77	23.22	9.74	24.66	24.16	38.47	24.59	(14.45)	27.55	26.73
After income taxes	19.07	17.85	7.89	18.06	18.67	33.61	20.43	(18.27)	25.23	23.60
Annual rate of profit on total assets:										
Before income taxes	8.28	7.37	2.95	7.38	7.51	9.11	7.75	(5.84)	11.14	13.71
After income taxes	6.13	5.67	2.39	5.40	5.80	7.96	6.44	(7.39)	10.20	12.10
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.26	1.24	1.30	1.24	1.31	1.76	1.74	1.92	1.76	2.21
Total cash, U.S. Government and other securities, to total current liabilities	0.18	0.21	0.24	0.18	0.22	0.37	0.34	0.37	0.34	0.50
Total stockholders' equity to total debt	0.85	0.82	0.79	0.78	0.81	0.47	0.70	1.09	1.25	1.82

¹Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
Cash and demand deposits in the U.S.	12,587	14,243	16,787	13,283	15,190	357	361	363	347	422
Time deposits in the U.S., including negotiable certificates of deposit	1,852	3,442	2,172	1,533	2,147	13	9	5	3	5
Total cash on hand and in U.S. banks	14,439	17,684	18,959	14,816	17,337	370	370	368	351	427
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,250	1,468	1,443	1,220	1,519	70	36	42	34	77
Total cash, U.S. Government and other securities	15,690	19,152	20,402	16,036	18,856	440	406	411	385	503
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,448	34,549	33,464	33,457	33,850	913	887	883	821	886
Inventories	33,951	33,940	33,349	33,314	32,294	611	633	715	656	705
All other current assets	24,914	25,584	25,972	25,387	25,718	132	128	114	122	132
Total current assets	111,003	113,225	113,187	108,194	110,718	2,097	2,055	2,122	1,984	2,227
Property, plant, and equipment	225,619	227,706	228,374	234,266	236,816	2,592	2,593	2,650	2,421	2,809
Land and mineral rights	8,539	8,454	8,419	8,463	8,541	58	41	113	113	123
Less: Accumulated depreciation, depletion, and amortization	127,467	128,927	131,149	134,901	135,985	1,480	1,499	1,630	1,530	1,737
Net property, plant, and equipment	106,692	107,234	105,644	107,828	109,372	1,170	1,135	1,133	1,005	1,195
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	168,090	168,501	166,589	167,370	169,431	418	369	407	422	402
Total Assets	385,785	388,960	385,420	383,391	389,521	3,685	3,559	3,662	3,411	3,824
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,607	1,553	1,750	1,874	2,423	137	157	162	152	127
b. Other short-term loans, including commercial paper	20,253	22,235	20,953	21,741	20,694	40	42	43	40	40
Trade accounts and trade notes payable	26,686	25,986	25,988	24,625	23,925	560	500	465	591	461
Income taxes accrued, prior and current years, net of payments	7,769	7,779	7,103	7,480	8,024	5	12	9	8	19
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	819	1,469	1,765	2,134	1,454	53	56	62	42	118
b. Other long-term loans	8,670	9,319	5,541	6,539	5,570	141	125	103	91	64
All other current liabilities, including excise and sales taxes, and accrued expenses	22,003	22,965	23,634	22,801	22,128	256	292	259	201	181
Total current liabilities	87,806	91,306	86,734	87,195	84,219	1,192	1,184	1,103	1,125	1,008
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,040	21,958	23,830	25,367	25,329	382	307	254	240	233
b. Other long-term loans	92,133	93,437	93,469	89,839	93,381	1,091	909	740	539	499
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,783	58,790	64,686	66,292	65,525	147	37	84	127	122
Total liabilities	261,762	265,491	268,720	268,692	268,453	2,812	2,438	2,181	2,031	1,863
Capital stock and other capital (less treasury stock)	50,250	44,870	35,504	33,628	36,037	2,179	737	793	1,467	758
Retained earnings	73,773	78,599	81,196	81,070	85,030	(1,306)	384	688	(87)	1,203
Stockholders' equity	124,023	123,469	116,700	114,699	121,067	873	1,121	1,481	1,379	1,962
Total Liabilities and Stockholders' Equity	385,785	388,960	385,420	383,391	389,521	3,685	3,559	3,662	3,411	3,824
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,198	21,919	26,452	20,999	26,499	905	871	1,019	859	1,218
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.07	4.92	5.29	4.18	4.84	11.95	11.41	11.21	11.29	13.16
Trade accounts and trade notes receivable	9.45	8.88	8.68	8.73	8.69	24.78	24.93	24.11	24.06	23.18
Inventories	8.80	8.73	8.65	8.69	8.29	16.59	17.80	19.51	19.24	18.42
Total current assets	28.77	29.11	29.37	28.22	28.42	56.90	57.74	57.94	58.17	58.22
Net property, plant, and equipment	27.66	27.57	27.41	28.12	28.08	31.75	31.88	30.95	29.46	31.25
Short-term debt, including current portion of long-term debt	8.13	8.89	7.79	8.42	7.74	10.07	10.67	10.09	9.54	9.10
Total current liabilities	22.76	23.47	22.50	22.74	21.62	32.35	33.27	30.12	32.98	26.37
Long-term debt	29.85	29.67	30.43	30.05	30.48	39.97	34.18	27.16	22.87	19.14
Total liabilities	67.85	68.26	69.72	70.08	68.92	76.31	68.50	59.57	59.56	48.71
Stockholders' equity	32.15	31.74	30.28	29.92	31.08	23.69	31.50	40.43	40.44	51.29

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	97,035	97,558	101,792	95,621	101,753	1,177	1,154	906	859	889
Depreciation, depletion, and amortization of property, plant, and equipment	2,404	2,435	2,566	2,219	2,350	22	19	17	19	22
All other operating costs and expenses	78,026	80,026	85,839	78,800	84,316	1,095	1,062	1,073	861	990
Income (loss) from operations	16,605	15,097	13,387	14,602	15,088	60	73	(183)	(22)	(123)
Interest expense	3,988	4,124	4,415	4,311	4,283	8	10	12	12	17
All other nonoperating income (expense)	13,144	14,834	18,899	14,080	8,993	(1)	3	8	4	0
Income (loss) before income taxes	25,761	25,807	27,870	24,370	19,798	51	66	(187)	(30)	(140)
Provision for current and deferred domestic income taxes	4,653	5,523	6,542	3,964	4,240	12	22	2	5	10
Income (loss) after income taxes	21,108	20,284	21,328	20,407	15,558	38	44	(189)	(34)	(150)
Cash dividends charged to retained earnings this quarter	9,790	7,886	10,924	7,840	11,387	73	27	31	44	43
Net income retained in business	11,318	12,397	10,404	12,567	4,170	(35)	17	(219)	(79)	(193)
Retained earnings at beginning of quarter	288,376	286,559	299,831	301,190	310,014	605	491	(147)	(621)	(69)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,408)	(1,950)	(2,905)	(3,411)	(3,029)	(47)	31	(6)	2	9
Retained earnings at end of quarter	298,286	297,006	307,330	310,346	311,155	524	539	(373)	(699)	(252)
	(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	2.50	2.52	2.32	2.31	1.89	1.65	1.86	2.26	2.50
All other operating costs and expenses	80.41	82.03	84.33	82.41	82.86	93.05	92.06	118.36	100.29	111.34
Income (loss) from operations	17.11	15.47	13.15	15.27	14.83	5.06	6.29	(20.21)	(2.56)	(13.85)
Interest expense	4.11	4.23	4.34	4.51	4.21	0.64	0.82	1.29	1.35	1.94
All other nonoperating income (expense)	13.55	15.21	18.57	14.72	8.84	(0.11)	0.27	0.92	0.46	0.01
Income (loss) before income taxes	26.55	26.45	27.38	25.49	19.46	4.31	5.73	(20.58)	(3.44)	(15.78)
Provision for current and deferred domestic income taxes	4.80	5.66	6.43	4.15	4.17	1.05	1.88	0.22	0.54	1.08
Income (loss) after income taxes	21.75	20.79	20.95	21.34	15.29	3.26	3.85	(20.80)	(3.99)	(16.87)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.57	22.08	24.12	19.64	15.68	15.94	19.13	(69.54)	(9.20)	(46.60)
After income taxes	18.49	17.35	18.46	16.45	12.32	12.07	12.86	(70.28)	(10.65)	(49.81)
Annual rate of profit on total assets:										
Before income taxes	9.64	9.43	9.95	8.11	6.40	7.97	9.93	(31.39)	(4.64)	(20.81)
After income taxes	7.90	7.41	7.61	6.79	5.03	6.03	6.67	(31.73)	(5.37)	(22.24)
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.20	1.15	1.06	1.03	1.01	1.97	2.10	1.79	2.01	2.00
Total cash, U.S. Government and other securities, to total current liabilities	0.32	0.31	0.29	0.27	0.25	0.55	0.57	0.75	0.78	0.91
Total stockholders' equity to total debt	1.34	1.34	1.28	1.25	1.23	2.24	2.50	1.78	2.27	1.59

¹Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	28,092	24,440	34,279	36,484	30,748	445	473	339	407	416
Time deposits in the U.S., including negotiable certificates of deposit	7,845	8,625	10,239	4,590	3,072	9	10	18	14	16
Total cash on hand and in U.S. banks	35,937	33,065	44,518	41,074	33,821	453	483	357	421	432
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	23,099	30,284	19,229	19,742	25,920	17	24	314	233	383
Total cash, U.S. Government and other securities	59,036	63,349	63,747	60,817	59,740	470	507	671	654	815
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	59,156	58,465	60,739	59,579	61,971	549	540	397	421	389
Inventories	50,782	50,621	51,265	53,359	54,043	562	563	425	405	433
All other current assets	56,254	59,464	55,480	59,693	61,297	98	246	109	201	154
Total current assets	225,228	231,899	231,231	233,447	237,052	1,679	1,857	1,603	1,682	1,790
Property, plant, and equipment	164,014	164,915	166,571	161,327	161,758	1,458	1,155	1,002	1,064	1,155
Land and mineral rights	4,234	4,206	4,375	4,402	4,040	50	20	10	26	38
Less: Accumulated depreciation, depletion, and amortization	90,396	91,064	91,212	88,194	88,155	968	699	614	633	677
Net property, plant, and equipment	77,852	78,057	79,733	77,535	77,643	540	476	398	456	517
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	766,223	785,033	809,767	890,540	923,533	328	329	376	411	388
Total Assets	1,069,303	1,094,990	1,120,731	1,201,522	1,238,229	2,546	2,663	2,377	2,550	2,696
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,085	3,237	3,287	2,817	6,223	73	83	95	102	103
b. Other short-term loans, including commercial paper	7,290	20,309	24,564	29,580	23,562	8	7	8	8	9
Trade accounts and trade notes payable	37,480	37,710	40,217	39,941	40,894	459	470	502	417	359
Income taxes accrued, prior and current years, net of payments	1,497	4,497	3,671	6,330	6,388	4	3	3	11	9
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,899	1,957	1,984	1,124	1,651	45	43	51	60	49
b. Other long-term loans	28,709	25,024	25,878	30,438	33,319	50	53	59	34	47
All other current liabilities, including excise and sales taxes, and accrued expenses	107,144	109,340	117,713	115,485	122,527	212	225	175	206	319
Total current liabilities	187,102	202,074	217,315	225,715	234,564	851	884	893	839	895
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,510	23,130	23,994	23,354	26,854	101	93	114	119	148
b. Other long-term loans	278,380	276,274	281,279	308,145	317,417	289	273	278	243	402
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	124,707	125,958	135,933	148,009	154,369	31	31	19	63	47
Total liabilities	612,699	627,435	658,522	705,224	733,205	1,273	1,281	1,304	1,264	1,492
Capital stock and other capital (less treasury stock)	158,318	170,548	154,879	185,952	193,868	750	842	1,446	1,984	1,456
Retained earnings	298,286	297,006	307,330	310,346	311,155	524	539	(373)	(699)	(252)
Stockholders' equity	456,604	467,554	462,209	496,298	505,024	1,274	1,382	1,073	1,286	1,204
Total Liabilities and Stockholders' Equity	1,069,303	1,094,990	1,120,731	1,201,522	1,238,229	2,546	2,663	2,377	2,550	2,696
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	38,126	29,826	13,916	7,731	2,488	827	973	710	843	895
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.52	5.79	5.69	5.06	4.82	18.45	19.04	28.23	25.66	30.23
Trade accounts and trade notes receivable	5.53	5.34	5.42	4.96	5.00	21.56	20.30	16.72	16.52	14.43
Inventories	4.75	4.62	4.57	4.44	4.36	22.07	21.16	17.89	15.90	16.05
Total current assets	21.06	21.18	20.63	19.43	19.14	65.92	69.74	67.42	65.97	66.42
Net property, plant, and equipment	7.28	7.13	7.11	6.45	6.27	21.20	17.89	16.74	17.90	19.18
Short-term debt, including current portion of long-term debt	3.83	4.61	4.97	5.32	5.23	6.95	6.98	8.94	8.01	7.72
Total current liabilities	17.50	18.45	19.39	18.79	18.94	33.44	33.19	37.58	32.90	33.20
Long-term debt	28.14	27.34	27.24	27.59	27.80	15.33	13.76	16.49	14.19	20.40
Total liabilities	57.30	57.30	58.76	58.69	59.21	49.99	48.10	54.85	49.57	55.34
Stockholders' equity	42.70	42.70	41.24	41.31	40.79	50.01	51.90	45.15	50.43	44.66

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	63,367	55,570	55,107	55,844	62,824	5,548	5,541	4,762	4,814	5,500
Depreciation, depletion, and amortization of property, plant, and equipment	1,773	1,788	1,807	1,835	1,884	76	81	86	80	82
All other operating costs and expenses	52,191	47,320	46,801	45,290	51,368	4,813	4,947	4,586	4,398	5,049
Income (loss) from operations	9,403	6,462	6,499	8,719	9,572	659	513	91	336	369
Interest expense	1,332	1,361	1,410	1,335	1,513	40	56	35	31	43
All other nonoperating income (expense)	3,073	3,643	3,767	2,453	1,525	9	7	16	23	4
Income (loss) before income taxes	11,144	8,744	8,856	9,837	9,583	628	463	72	328	330
Provision for current and deferred domestic income taxes	3,242	2,033	2,199	2,328	2,604	84	45	34	52	56
Income (loss) after income taxes	7,901	6,711	6,657	7,509	6,979	544	418	38	276	274
Cash dividends charged to retained earnings this quarter	3,870	3,578	3,575	6,697	4,643	220	241	175	136	265
Net income retained in business	4,032	3,133	3,082	812	2,336	325	177	(137)	139	9
Retained earnings at beginning of quarter	200,094	202,965	205,601	208,336	207,815	2,007	2,330	2,884	3,364	3,634
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,150)	(78)	(1,519)	(534)	(1,041)	(59)	(27)	(21)	(13)	(61)
Retained earnings at end of quarter	202,977	206,019	207,164	208,614	209,110	2,273	2,480	2,725	3,490	3,583
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.80	3.22	3.28	3.29	3.00	1.37	1.46	1.80	1.66	1.49
All other operating costs and expenses	82.36	85.15	84.93	81.10	81.76	86.76	89.29	96.30	91.36	91.80
Income (loss) from operations	14.84	11.63	11.79	15.61	15.24	11.87	9.25	1.91	6.98	6.71
Interest expense	2.10	2.45	2.56	2.39	2.41	0.72	1.02	0.73	0.65	0.78
All other nonoperating income (expense)	4.85	6.56	6.84	4.39	2.43	0.16	0.12	0.34	0.48	0.07
Income (loss) before income taxes	17.59	15.73	16.07	17.62	15.25	11.32	8.35	1.52	6.81	6.00
Provision for current and deferred domestic income taxes	5.12	3.66	3.99	4.17	4.15	1.51	0.81	0.72	1.09	1.02
Income (loss) after income taxes	12.47	12.08	12.08	13.45	11.11	9.81	7.55	0.79	5.73	4.98
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.33	17.44	18.32	20.71	19.86	62.50	44.80	6.91	28.83	27.09
After income taxes	15.83	13.38	13.77	15.81	14.46	54.19	40.48	3.61	24.24	22.49
Annual rate of profit on total assets:										
Before income taxes	10.48	8.18	8.24	9.07	8.74	26.46	18.86	3.36	14.25	13.39
After income taxes	7.43	6.27	6.19	6.92	6.37	22.94	17.04	1.75	11.98	11.12
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.23	1.20	1.19	1.13	1.13	1.95	2.01	2.24	2.21	2.18
Total cash, U.S. Government and other securities, to total current liabilities ..	0.18	0.18	0.19	0.16	0.14	0.38	0.39	0.43	0.40	0.41
Total stockholders' equity to total debt	1.59	1.59	1.49	1.42	1.44	1.49	1.48	1.83	1.89	1.96

¹Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
Cash and demand deposits in the U.S.	6,673	6,756	8,657	7,992	7,387	1,077	1,093	848	976	1,071
Time deposits in the U.S., including negotiable certificates of deposit	1,954	1,697	2,357	1,868	1,672	79	81	74	105	27
Total cash on hand and in U.S. banks	8,627	8,453	11,014	9,860	9,059	1,156	1,174	922	1,081	1,098
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,930	4,934	3,800	3,308	2,280	133	157	235	115	188
Total cash, U.S. Government and other securities	13,557	13,388	14,814	13,169	11,339	1,289	1,332	1,158	1,197	1,286
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,910	28,058	26,671	27,680	30,091	2,634	2,648	2,089	2,342	2,585
Inventories	26,369	26,497	27,694	29,422	27,939	2,409	2,502	2,433	2,536	2,572
All other current assets	22,067	20,916	21,378	21,185	24,409	316	388	415	510	452
Total current assets	91,904	88,858	90,556	91,456	93,779	6,648	6,870	6,094	6,584	6,895
Property, plant, and equipment	108,177	110,069	113,542	115,182	118,262	5,433	5,557	5,243	5,307	5,937
Land and mineral rights	4,929	5,026	5,135	5,197	5,223	119	116	104	99	88
Less: Accumulated depreciation, depletion, and amortization	59,335	60,371	60,641	61,285	62,734	3,580	3,675	3,477	3,420	3,810
Net property, plant, and equipment	53,771	54,724	58,036	59,094	60,751	1,973	1,998	1,870	1,986	2,215
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	279,667	284,225	281,369	283,378	283,939	870	949	631	637	745
Total Assets	425,342	427,807	429,961	433,927	438,470	9,491	9,817	8,595	9,207	9,855
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,960	1,884	2,137	2,578	2,723	618	640	564	575	553
b. Other short-term loans, including commercial paper	6,508	6,055	5,685	7,595	8,333	170	75	38	34	73
Trade accounts and trade notes payable	24,861	23,387	24,720	28,435	31,020	1,819	1,678	1,221	1,285	1,378
Income taxes accrued, prior and current years, net of payments	1,481	1,242	501	125	(379)	36	34	31	14	29
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,614	1,587	2,275	1,458	1,751	165	148	107	191	202
b. Other long-term loans	8,336	9,008	10,214	9,960	8,685	94	101	91	164	135
All other current liabilities, including excise and sales taxes, and accrued expenses	30,123	30,756	30,634	31,119	30,756	514	735	664	718	788
Total current liabilities	74,884	73,918	76,165	81,269	82,889	3,416	3,412	2,716	2,979	3,158
Long-term debt, due in more than 1 year:										
a. Loans from banks	31,710	32,753	32,798	36,460	34,764	947	1,119	818	937	948
b. Other long-term loans	75,226	74,573	76,770	75,677	77,504	697	706	661	503	575
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,901	45,978	50,913	50,537	50,292	413	448	221	238	302
Total liabilities	225,720	227,223	236,646	243,944	245,449	5,473	5,684	4,416	4,656	4,983
Capital stock and other capital (less treasury stock)	(3,354)	(5,434)	(13,849)	(18,631)	(16,089)	1,744	1,653	1,454	1,060	1,289
Retained earnings	202,977	206,019	207,164	208,614	209,110	2,273	2,480	2,725	3,490	3,583
Stockholders' equity	199,622	200,584	193,315	189,984	193,021	4,017	4,133	4,179	4,551	4,872
Total Liabilities and Stockholders' Equity	425,342	427,807	429,961	433,927	438,470	9,491	9,817	8,595	9,207	9,855
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,020	14,940	14,391	10,187	10,890	3,232	3,458	3,378	3,605	3,737
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.19	3.13	3.45	3.03	2.59	13.59	13.57	13.47	13.00	13.05
Trade accounts and trade notes receivable	7.03	6.56	6.20	6.38	6.86	27.75	26.98	24.30	25.43	26.23
Inventories	6.20	6.19	6.44	6.78	6.37	25.38	25.48	28.30	27.54	26.10
Total current assets	21.61	20.77	21.06	21.08	21.39	70.05	69.98	70.90	71.51	69.96
Net property, plant, and equipment	12.64	12.79	13.50	13.62	13.86	20.79	20.35	21.75	21.57	22.47
Short-term debt, including current portion of long-term debt	4.33	4.33	4.72	4.98	4.90	11.03	9.82	9.30	10.46	9.77
Total current liabilities	17.61	17.28	17.71	18.73	18.90	35.99	34.75	31.60	32.36	32.05
Long-term debt	25.14	25.09	25.48	25.84	25.60	17.33	18.59	17.21	15.64	15.45
Total liabilities	53.07	53.11	55.04	56.22	55.98	57.67	57.90	51.38	50.57	50.56
Stockholders' equity	46.93	46.89	44.96	43.78	44.02	42.33	42.10	48.62	49.43	49.44

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	49,834	50,667	47,969	45,328	50,353	10,685	10,431	9,801	9,496	10,290
Depreciation, depletion, and amortization of property, plant, and equipment	1,354	1,407	1,410	1,436	1,442	208	245	227	226	233
All other operating costs and expenses	43,584	44,871	44,448	40,431	43,642	9,334	9,346	9,379	8,573	9,106
Income (loss) from operations	4,895	4,389	2,111	3,462	5,270	1,143	839	194	697	950
Interest expense	935	784	767	774	781	52	51	62	45	52
All other nonoperating income (expense)	373	130	357	666	(59)	1	28	(13)	(17)	(23)
Income (loss) before income taxes	4,334	3,734	1,701	3,353	4,430	1,092	817	119	635	875
Provision for current and deferred domestic income taxes	640	731	(2,352)	421	561	46	82	53	74	119
Income (loss) after income taxes	3,694	3,003	4,053	2,933	3,869	1,047	735	65	561	756
Cash dividends charged to retained earnings this quarter	1,017	1,029	1,295	886	806	354	313	234	110	213
Net income retained in business	2,677	1,974	2,758	2,047	3,062	692	422	(169)	451	543
Retained earnings at beginning of quarter	40,103	41,304	41,935	42,378	45,276	8,229	7,888	7,883	7,537	8,570
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(245)	(696)	(686)	(371)	(144)	(104)	(127)	(88)	(133)	(91)
Retained earnings at end of quarter	42,535	42,583	44,007	44,054	48,195	8,817	8,182	7,626	7,855	9,021
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.72	2.78	2.94	3.17	2.86	1.95	2.35	2.32	2.38	2.27
All other operating costs and expenses	87.46	88.56	92.66	89.20	86.67	87.36	89.60	95.70	90.28	88.50
Income (loss) from operations	9.82	8.66	4.40	7.64	10.47	10.69	8.05	1.98	7.34	9.23
Interest expense	1.88	1.55	1.60	1.71	1.55	0.48	0.49	0.63	0.48	0.50
All other nonoperating income (expense)	0.75	0.26	0.74	1.47	(0.12)	0.01	0.27	(0.14)	(0.18)	(0.23)
Income (loss) before income taxes	8.70	7.37	3.55	7.40	8.80	10.22	7.83	1.21	6.69	8.50
Provision for current and deferred domestic income taxes	1.28	1.44	(4.90)	0.93	1.11	0.43	0.79	0.55	0.78	1.16
Income (loss) after income taxes	7.41	5.93	8.45	6.47	7.68	9.80	7.05	0.67	5.91	7.35
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.73	21.39	9.64	18.72	23.28	39.72	31.22	4.69	23.41	29.23
After income taxes	21.08	17.21	22.98	16.37	20.33	38.07	28.08	2.58	20.69	25.25
Annual rate of profit on total assets:										
Before income taxes	9.82	8.41	3.80	7.44	9.53	22.15	16.23	2.46	12.82	16.80
After income taxes	8.37	6.76	9.06	6.50	8.32	21.23	14.60	1.35	11.33	14.51
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.79	1.79	1.78	1.78	1.76	2.46	2.32	2.36	2.25	2.44
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.26	0.28	0.26	0.26	0.54	0.52	0.53	0.50	0.58
Total stockholders' equity to total debt	1.27	1.28	1.29	1.30	1.36	2.38	2.01	2.02	2.47	2.70

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,489	7,116	7,729	6,874	6,889	2,514	2,529	2,312	2,423	2,516
Time deposits in the U.S., including negotiable certificates of deposit	506	570	609	643	665	73	105	123	108	97
Total cash on hand and in U.S. banks	6,995	7,686	8,338	7,518	7,555	2,587	2,634	2,435	2,532	2,613
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,209	1,867	1,815	1,942	2,470	387	424	478	466	693
Total cash, U.S. Government and other securities	9,204	9,553	10,153	9,460	10,024	2,974	3,058	2,912	2,998	3,306
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,049	24,509	22,571	23,704	25,040	5,065	5,062	4,677	4,935	5,156
Inventories	24,101	24,476	23,449	24,314	23,882	4,985	4,991	4,719	4,818	4,799
All other current assets	7,322	7,921	8,394	7,769	7,772	592	589	582	675	738
Total current assets	64,676	66,459	64,566	65,247	66,719	13,616	13,700	12,891	13,426	13,998
Property, plant, and equipment	98,731	100,667	102,438	104,798	106,958	18,067	18,516	18,267	18,549	18,755
Land and mineral rights	1,406	1,672	1,532	1,514	1,550	206	189	175	161	164
Less: Accumulated depreciation, depletion, and amortization	62,250	63,789	64,811	66,129	67,247	13,175	13,409	13,288	13,346	13,468
Net property, plant, and equipment	37,887	38,549	39,159	40,183	41,261	5,097	5,296	5,154	5,363	5,451
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	73,891	72,692	75,308	74,913	77,947	1,007	1,136	1,261	1,025	1,389
Total Assets	176,455	177,700	179,034	180,343	185,926	19,720	20,133	19,306	19,813	20,837
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,372	3,487	3,423	3,065	2,977	852	865	887	855	792
b. Other short-term loans, including commercial paper	890	695	719	1,389	1,567	341	284	200	183	210
Trade accounts and trade notes payable	16,704	17,132	16,705	17,167	17,939	2,698	3,106	2,758	3,094	2,953
Income taxes accrued, prior and current years, net of payments	496	540	179	347	286	71	59	90	83	109
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,576	1,334	1,484	1,455	1,200	374	449	391	481	469
b. Other long-term loans	984	1,168	761	552	1,104	166	127	118	156	115
All other current liabilities, including excise and sales taxes, and accrued expenses	11,175	12,873	12,967	12,673	12,854	1,030	1,018	1,021	1,102	1,091
Total current liabilities	36,197	37,228	36,238	36,648	37,929	5,531	5,908	5,466	5,955	5,738
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,622	21,373	20,731	21,541	22,875	1,543	1,671	1,640	1,790	1,904
b. Other long-term loans	26,797	26,500	27,623	27,129	26,358	1,351	1,812	1,760	931	940
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,738	22,779	23,883	23,374	22,641	297	274	331	290	281
Total liabilities	106,355	107,880	108,475	108,692	109,802	8,721	9,664	9,196	8,965	8,863
Capital stock and other capital (less treasury stock)	27,565	27,238	26,551	27,597	27,930	2,182	2,286	2,483	2,994	2,953
Retained earnings	42,535	42,583	44,007	44,054	48,195	8,817	8,182	7,626	7,855	9,021
Stockholders' equity	70,100	69,820	70,559	71,651	76,125	10,999	10,469	10,110	10,848	11,974
Total Liabilities and Stockholders' Equity	176,455	177,700	179,034	180,343	185,926	19,720	20,133	19,306	19,813	20,837
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,479	29,231	28,328	28,599	28,790	8,085	7,792	7,425	7,471	8,259
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.22	5.38	5.67	5.25	5.39	15.08	15.19	15.08	15.13	15.86
Trade accounts and trade notes receivable	13.63	13.79	12.61	13.14	13.47	25.69	25.14	24.23	24.91	24.74
Inventories	13.66	13.77	13.10	13.48	12.84	25.28	24.79	24.45	24.32	23.03
Total current assets	36.65	37.40	36.06	36.18	35.88	69.05	68.05	66.77	67.76	67.18
Net property, plant, and equipment	21.47	21.69	21.87	22.28	22.19	25.85	26.31	26.70	27.07	26.16
Short-term debt, including current portion of long-term debt	4.43	3.76	3.57	3.58	3.68	8.78	8.57	8.27	8.46	7.61
Total current liabilities	20.51	20.95	20.24	20.32	20.40	28.05	29.35	28.31	30.05	27.54
Long-term debt	26.87	26.94	27.01	26.99	26.48	14.67	17.30	17.61	13.73	13.65
Total liabilities	60.27	60.71	60.59	60.27	59.06	44.23	48.00	47.63	45.25	42.54
Stockholders' equity	39.73	39.29	39.41	39.73	40.94	55.77	52.00	52.37	54.75	57.46

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	840,439	850,045	863,890	803,291	856,873	102,232	103,635	101,863	96,368	105,420
Depreciation, depletion, and amortization of property, plant, and equipment	21,540	22,075	23,006	22,235	22,754	1,853	1,874	2,190	1,942	2,015
All other operating costs and expenses	744,358	750,802	772,972	720,032	759,387	89,994	90,800	95,456	85,420	93,268
Income (loss) from operations	74,541	77,167	67,912	61,024	74,732	10,385	10,961	4,217	9,006	10,137
Interest expense	12,210	12,188	12,753	12,469	13,029	679	645	650	631	666
All other nonoperating income (expense)	38,351	38,850	38,431	19,307	31,401	(2)	57	66	(102)	7
Income (loss) before income taxes	100,682	103,829	93,589	67,862	93,104	9,703	10,373	3,633	8,274	9,478
Provision for current and deferred domestic income taxes	18,925	18,820	17,139	12,968	19,591	913	1,019	820	839	1,013
Income (loss) after income taxes	81,757	85,009	76,451	54,894	73,513	8,790	9,354	2,812	7,435	8,465
Cash dividends charged to retained earnings this quarter	31,501	32,120	34,148	32,638	37,497	4,018	3,568	4,109	4,680	4,650
Net income retained in business	50,256	52,889	42,303	22,255	36,016	4,772	5,787	(1,297)	2,755	3,815
Retained earnings at beginning of quarter	1,211,225	1,248,833	1,282,269	1,309,192	1,310,728	56,080	62,803	69,650	68,141	71,778
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(15,465)	(26,639)	(18,447)	(20,205)	(19,974)	(487)	(318)	(1)	105	(196)
Retained earnings at end of quarter	1,246,015	1,275,083	1,306,125	1,311,242	1,326,770	60,365	68,272	68,352	71,001	75,397
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.56	2.60	2.66	2.77	2.66	1.81	1.81	2.15	2.01	1.91
All other operating costs and expenses	88.57	88.33	89.48	89.64	88.62	88.03	87.62	93.71	88.64	88.47
Income (loss) from operations	8.87	9.08	7.86	7.60	8.72	10.16	10.58	4.14	9.35	9.62
Interest expense	1.45	1.43	1.48	1.55	1.52	0.66	0.62	0.64	0.65	0.63
All other nonoperating income (expense)	4.56	4.57	4.45	2.40	3.66	0.00	0.05	0.06	(0.11)	0.01
Income (loss) before income taxes	11.98	12.21	10.83	8.45	10.87	9.49	10.01	3.57	8.59	8.99
Provision for current and deferred domestic income taxes	2.25	2.21	1.98	1.61	2.29	0.89	0.98	0.81	0.87	0.96
Income (loss) after income taxes	9.73	10.00	8.85	6.83	8.58	8.60	9.03	2.76	7.71	8.03
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.57	20.20	18.81	13.77	18.79	40.13	41.09	14.35	32.09	34.83
After income taxes	15.89	16.54	15.37	11.14	14.84	36.35	37.06	11.11	28.84	31.11
Annual rate of profit on total assets:										
Before income taxes	8.96	9.21	8.29	5.97	8.07	19.81	20.89	7.27	16.33	17.97
After income taxes	7.28	7.54	6.78	4.83	6.37	17.95	18.84	5.63	14.67	16.05
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.48	1.46	1.45	1.46	1.44	2.22	2.31	2.26	2.29	2.33
Total cash, U.S. Government and other securities, to total current liabilities ..	0.36	0.34	0.35	0.34	0.34	0.55	0.58	0.56	0.56	0.59
Total stockholders' equity to total debt	2.07	2.04	1.95	1.83	1.79	1.82	1.93	1.92	1.96	2.05

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	191,486	193,600	207,371	197,734	194,353	29,192	30,607	30,103	30,155	32,601
Time deposits in the U.S., including negotiable certificates of deposit	23,751	21,509	22,920	21,520	27,243	1,894	1,757	1,866	1,800	1,987
Total cash on hand and in U.S. banks	215,237	215,109	230,291	219,253	221,595	31,086	32,364	31,969	31,955	34,587
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	133,116	117,933	115,589	121,703	123,249	3,417	3,120	3,097	2,784	2,773
Total cash, U.S. Government and other securities	348,353	333,042	345,880	340,957	344,844	34,502	35,484	35,066	34,739	37,361
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	395,330	402,093	385,020	391,417	401,824	47,391	48,889	47,399	49,135	50,293
Inventories	466,048	475,109	470,203	486,490	487,291	49,004	49,108	49,851	50,636	52,657
All other current assets	235,069	237,006	243,342	241,365	242,238	7,484	8,249	8,256	8,117	8,328
Total current assets	1,444,800	1,447,249	1,444,445	1,460,229	1,476,197	138,382	141,730	140,572	142,627	148,639
Property, plant, and equipment	1,357,560	1,376,410	1,401,293	1,420,045	1,435,898	155,767	156,401	159,436	161,032	163,802
Land and mineral rights	67,488	67,727	67,682	68,080	65,751	2,760	2,703	2,698	2,765	2,720
Less: Accumulated depreciation, depletion, and amortization	807,323	821,441	843,273	855,443	864,142	114,329	115,294	116,858	117,975	119,386
Net property, plant, and equipment	617,725	622,696	625,702	632,682	637,507	44,198	43,810	45,276	45,821	47,136
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,430,804	2,441,803	2,443,412	2,455,960	2,500,897	13,354	13,094	14,109	14,247	15,167
Total Assets	4,493,329	4,511,748	4,513,559	4,548,871	4,614,602	195,934	198,634	199,957	202,696	210,942
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	36,049	35,407	34,481	35,896	36,387	8,579	8,170	8,536	7,949	8,109
b. Other short-term loans, including commercial paper	39,468	43,186	42,723	49,720	54,699	3,812	3,571	3,301	3,662	3,743
Trade accounts and trade notes payable	305,384	310,780	306,200	308,612	313,584	24,836	24,730	24,268	25,561	25,797
Income taxes accrued, prior and current years, net of payments	14,380	14,338	12,466	14,281	14,348	629	759	714	584	728
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	19,290	19,728	20,204	20,968	18,511	5,294	5,451	5,701	5,789	5,304
b. Other long-term loans	43,657	40,513	41,478	40,796	47,241	3,249	3,295	3,334	2,908	2,971
All other current liabilities, including excise and sales taxes, and accrued expenses	519,235	527,869	540,090	532,510	542,331	15,983	15,478	16,410	15,898	17,152
Total current liabilities	977,461	991,820	997,642	1,002,783	1,027,101	62,382	61,454	62,263	62,351	63,803
Long-term debt, due in more than 1 year:										
a. Loans from banks	204,539	206,162	208,574	233,411	238,630	17,865	17,872	18,806	19,040	20,283
b. Other long-term loans	653,092	661,071	671,302	693,776	710,394	14,282	13,982	12,936	13,226	12,564
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	600,268	597,091	645,783	648,300	656,675	4,676	4,348	4,719	4,950	5,459
Total liabilities	2,435,359	2,456,145	2,523,301	2,578,270	2,632,800	99,206	97,656	98,725	99,567	102,109
Capital stock and other capital (less treasury stock)	811,954	780,520	684,133	659,359	655,032	36,363	32,705	32,881	32,128	33,435
Retained earnings	1,246,015	1,275,083	1,306,125	1,311,242	1,326,770	60,365	68,272	68,352	71,001	75,397
Stockholders' equity	2,057,970	2,055,603	1,990,257	1,970,601	1,981,802	96,728	100,977	101,232	103,129	108,832
Total Liabilities and Stockholders' Equity	4,493,329	4,511,748	4,513,559	4,548,871	4,614,602	195,934	198,634	199,957	202,696	210,942
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	467,339	455,429	446,802	457,446	449,097	75,999	80,276	78,309	80,277	84,836
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.75	7.38	7.66	7.50	7.47	17.61	17.86	17.54	17.14	17.71
Trade accounts and trade notes receivable	8.80	8.91	8.53	8.60	8.71	24.19	24.61	23.70	24.24	23.84
Inventories	10.37	10.53	10.42	10.69	10.56	25.01	24.72	24.93	24.98	24.96
Total current assets	32.15	32.08	32.00	32.10	31.99	70.63	71.35	70.30	70.37	70.46
Net property, plant, and equipment	13.75	13.80	13.86	13.91	13.82	22.56	22.06	22.64	22.61	22.35
Short-term debt, including current portion of long-term debt	3.08	3.08	3.08	3.24	3.40	10.68	10.31	10.44	10.02	9.54
Total current liabilities	21.75	21.98	22.10	22.04	22.26	31.84	30.94	31.14	30.76	30.25
Long-term debt	19.09	19.22	19.49	20.38	20.57	16.41	16.04	15.87	15.92	15.57
Total liabilities	54.20	54.44	55.90	56.68	57.05	50.63	49.16	49.37	49.12	48.41
Stockholders' equity	45.80	45.56	44.10	43.32	42.95	49.37	50.84	50.63	50.88	51.59

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,616	21,497	20,925	20,895	20,311	8,007	8,271	7,607	7,565	7,666
Depreciation, depletion, and amortization of property, plant, and equipment	548	559	593	553	599	139	138	169	149	164
All other operating costs and expenses	17,877	18,583	18,881	19,232	18,479	7,041	7,154	7,037	7,088	7,234
Income (loss) from operations	2,191	2,355	1,451	1,111	1,232	827	979	400	327	268
Interest expense	414	414	418	413	394	50	50	51	53	50
All other nonoperating income (expense)	207	980	(109)	(56)	192	13	24	15	15	18
Income (loss) before income taxes	1,984	2,921	924	642	1,031	791	953	365	288	235
Provision for current and deferred domestic income taxes	270	287	260	156	204	62	78	54	47	42
Income (loss) after income taxes	1,714	2,634	664	486	826	729	875	311	242	194
Cash dividends charged to retained earnings this quarter	779	865	1,034	881	995	465	466	215	612	441
Net income retained in business	935	1,769	(370)	(395)	(169)	264	409	95	(370)	(247)
Retained earnings at beginning of quarter	13,044	13,899	14,859	14,079	13,872	4,672	5,257	4,418	4,496	3,809
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	84	(88)	(40)	15	543	98	(34)	14	(17)	674
Retained earnings at end of quarter	14,063	15,580	14,448	13,699	14,247	5,033	5,632	4,527	4,109	4,236
	(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	2.66	2.60	2.83	2.64	2.95	1.73	1.67	2.22	1.97	2.13
All other operating costs and expenses	86.71	86.45	90.23	92.04	90.98	87.93	86.50	92.52	93.70	94.37
Income (loss) from operations	10.63	10.95	6.93	5.32	6.07	10.33	11.84	5.26	4.32	3.49
Interest expense	2.01	1.93	2.00	1.98	1.94	0.62	0.61	0.67	0.70	0.65
All other nonoperating income (expense)	1.01	4.56	(0.52)	(0.27)	0.94	0.16	0.29	0.20	0.19	0.23
Income (loss) before income taxes	9.62	13.59	4.41	3.07	5.07	9.88	11.52	4.79	3.81	3.07
Provision for current and deferred domestic income taxes	1.31	1.33	1.24	0.75	1.01	0.78	0.94	0.71	0.62	0.54
Income (loss) after income taxes	8.31	12.25	3.17	2.33	4.07	9.10	10.58	4.08	3.19	2.53
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.45	44.30	15.34	11.09	16.64	51.30	59.05	27.06	21.90	17.41
After income taxes	24.57	39.95	11.03	8.40	13.34	47.27	54.23	23.05	18.34	14.34
Annual rate of profit on total assets:										
Before income taxes	11.04	16.51	5.27	3.65	5.71	24.98	28.00	11.41	8.75	7.24
After income taxes	9.54	14.89	3.79	2.76	4.58	23.01	25.72	9.72	7.33	5.96
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	3.41	3.44	3.35	3.38	3.52	2.06	2.04	1.82	1.89	2.16
Total cash, U.S. Government and other securities, to total current liabilities ..	1.78	1.83	1.78	1.65	1.69	0.39	0.38	0.31	0.27	0.28
Total stockholders' equity to total debt	1.37	1.30	1.13	1.03	1.12	1.48	1.41	1.13	1.03	1.09

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,848	3,872	3,156	2,496	2,588	1,264	1,296	1,201	1,071	977
Time deposits in the U.S., including negotiable certificates of deposit	136	109	65	98	96	95	105	50	66	65
Total cash on hand and in U.S. banks	3,984	3,981	3,221	2,594	2,684	1,359	1,401	1,251	1,137	1,042
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,991	14,811	14,736	14,324	14,305	167	177	113	46	37
Total cash, U.S. Government and other securities	17,975	18,792	17,957	16,918	16,989	1,526	1,577	1,364	1,183	1,079
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,351	6,317	5,568	6,369	6,869	2,598	2,788	2,575	2,886	2,879
Inventories	8,509	8,459	8,509	9,264	9,483	3,403	3,440	3,419	3,694	3,653
All other current assets	1,559	1,854	1,891	2,048	2,080	465	611	535	603	610
Total current assets	34,394	35,421	33,925	34,600	35,422	7,992	8,416	7,893	8,366	8,221
Property, plant, and equipment	41,473	41,986	41,818	41,605	42,250	13,526	14,236	13,751	13,388	12,683
Land and mineral rights	13,249	13,263	13,763	13,717	13,662	638	688	644	588	512
Less: Accumulated depreciation, depletion, and amortization	29,509	29,944	29,905	29,888	29,757	10,305	10,733	10,423	10,134	9,355
Net property, plant, and equipment	25,213	25,305	25,676	25,434	26,155	3,859	4,191	3,973	3,842	3,840
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,276	10,059	10,466	10,283	10,601	814	1,001	916	969	944
Total Assets	71,883	70,786	70,067	70,317	72,178	12,664	13,608	12,781	13,177	13,005
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	734	836	979	1,326	1,172	457	636	820	865	715
b. Other short-term loans, including commercial paper	333	231	203	236	188	159	140	109	117	94
Trade accounts and trade notes payable	4,256	4,316	4,084	4,292	4,105	1,608	1,697	1,686	1,867	1,555
Income taxes accrued, prior and current years, net of payments	338	354	356	362	310	21	22	4	5	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,009	984	1,071	1,054	863	760	809	846	860	606
b. Other long-term loans	516	359	457	269	315	409	279	253	88	95
All other current liabilities, including excise and sales taxes, and accrued expenses	2,914	3,208	2,967	2,710	3,109	465	541	629	627	739
Total current liabilities	10,099	10,288	10,116	10,249	10,061	3,880	4,124	4,348	4,429	3,811
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,697	6,534	7,164	8,120	8,142	1,588	1,692	1,826	2,045	2,325
b. Other long-term loans	11,107	11,379	11,395	11,381	11,501	779	1,028	908	1,127	1,143
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,081	16,209	17,318	17,415	17,699	253	310	309	308	318
Total liabilities	43,984	44,411	45,992	47,165	47,402	6,499	7,154	7,391	7,909	7,598
Capital stock and other capital (less treasury stock)	13,836	10,795	9,627	9,452	10,529	1,132	821	864	1,159	1,172
Retained earnings	14,063	15,580	14,448	13,699	14,247	5,033	5,632	4,527	4,109	4,236
Stockholders' equity	27,899	26,375	24,075	23,151	24,776	6,166	6,453	5,391	5,268	5,408
Total Liabilities and Stockholders' Equity	71,883	70,786	70,067	70,317	72,178	12,664	13,608	12,781	13,177	13,005
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,295	25,133	23,809	24,350	25,361	4,112	4,292	3,545	3,938	4,410
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	25.01	26.55	25.63	24.06	23.54	12.05	11.59	10.67	8.98	8.30
Trade accounts and trade notes receivable	8.84	8.92	7.95	9.06	9.52	20.51	20.49	20.15	21.90	22.14
Inventories	11.84	11.95	12.14	13.18	13.14	26.87	25.28	26.75	28.03	28.09
Total current assets	47.85	50.04	48.42	49.21	49.08	63.10	61.85	61.75	63.49	63.21
Net property, plant, and equipment	35.08	35.75	36.65	36.17	36.24	30.47	30.80	31.08	29.16	29.53
Short-term debt, including current portion of long-term debt	3.60	3.40	3.87	4.10	3.51	14.10	13.70	15.87	14.65	11.61
Total current liabilities	14.05	14.53	14.44	14.58	13.94	30.63	30.31	34.02	33.61	29.31
Long-term debt	24.77	25.31	26.49	27.73	27.21	18.69	19.99	21.39	24.07	26.67
Total liabilities	61.19	62.74	65.64	67.08	65.67	51.32	52.58	57.82	60.02	58.42
Stockholders' equity	38.81	37.26	34.36	32.92	34.33	48.68	47.42	42.18	39.98	41.58

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	30,346	33,296	29,094	23,926	32,635	6,365	6,059	6,019	4,802	7,386
Depreciation, depletion, and amortization of property, plant, and equipment	1,354	1,396	1,437	1,397	1,428	147	129	159	137	150
All other operating costs and expenses	26,057	28,170	26,272	22,667	28,096	5,522	5,152	5,626	4,616	6,308
Income (loss) from operations	2,935	3,730	1,385	(137)	3,111	696	778	234	49	928
Interest expense	685	708	699	701	726	37	32	40	40	43
All other nonoperating income (expense)	568	1,279	706	89	489	35	8	34	5	(14)
Income (loss) before income taxes	2,819	4,301	1,392	(750)	2,875	694	754	229	15	871
Provision for current and deferred domestic income taxes	508	648	436	25	334	126	134	102	15	77
Income (loss) after income taxes	2,311	3,653	956	(775)	2,540	568	621	127	0	794
Cash dividends charged to retained earnings this quarter	1,097	588	1,044	493	716	190	304	331	309	155
Net income retained in business	1,214	3,066	(88)	(1,268)	1,824	378	316	(204)	(309)	638
Retained earnings at beginning of quarter	11,699	12,208	15,024	17,732	14,918	3,831	3,388	4,871	6,036	4,963
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(48)	9	23	(153)	(83)	(37)	143	96	60	(85)
Retained earnings at end of quarter	12,866	15,283	14,959	16,311	16,659	4,173	3,847	4,763	5,787	5,517
	(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	4.46	4.19	4.94	5.84	4.38	2.31	2.14	2.65	2.84	2.03
All other operating costs and expenses	85.86	84.60	90.30	94.74	86.09	86.76	85.03	93.46	96.13	85.41
Income (loss) from operations	9.67	11.20	4.76	(0.57)	9.53	10.93	12.84	3.89	1.03	12.56
Interest expense	2.26	2.12	2.40	2.93	2.22	0.58	0.53	0.66	0.83	0.59
All other nonoperating income (expense)	1.87	3.84	2.43	0.37	1.50	0.55	0.14	0.57	0.11	(0.18)
Income (loss) before income taxes	9.29	12.92	4.78	(3.13)	8.81	10.90	12.45	3.81	0.31	11.79
Provision for current and deferred domestic income taxes	1.67	1.95	1.50	0.11	1.02	1.98	2.20	1.70	0.31	1.05
Income (loss) after income taxes	7.62	10.97	3.28	(3.24)	7.78	8.93	10.24	2.11	0.00	10.75
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.64	18.83	6.06	(3.33)	12.58	50.84	59.02	15.22	0.95	56.41
After income taxes	10.36	15.99	4.16	(3.44)	11.12	41.63	48.56	8.44	0.01	51.40
Annual rate of profit on total assets:										
Before income taxes	6.35	9.74	3.21	(1.75)	6.53	24.29	28.34	7.63	0.50	27.40
After income taxes	5.21	8.27	2.20	(1.81)	5.77	19.89	23.32	4.23	0.01	24.97
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.71	1.81	1.84	1.90	1.89	2.04	2.30	2.31	2.53	2.28
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.30	0.32	0.29	0.29	0.46	0.52	0.55	0.53	0.46
Total stockholders' equity to total debt	1.80	1.87	1.96	1.95	1.90	1.80	1.71	1.90	1.99	1.81

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,203	6,420	6,260	5,319	5,840	1,365	1,402	1,546	1,311	1,412
Time deposits in the U.S., including negotiable certificates of deposit	162	133	121	164	210	81	95	95	131	116
Total cash on hand and in U.S. banks	6,365	6,554	6,381	5,483	6,050	1,445	1,496	1,641	1,442	1,528
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	664	752	767	773	745	201	121	164	159	91
Total cash, U.S. Government and other securities	7,029	7,305	7,148	6,256	6,795	1,646	1,618	1,805	1,601	1,619
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,826	16,139	14,092	13,284	16,104	3,025	3,050	2,962	2,892	3,357
Inventories	14,761	14,730	14,950	15,541	15,657	2,100	1,936	2,270	2,505	2,491
All other current assets	5,588	5,419	5,464	6,096	6,329	512	504	597	573	579
Total current assets	42,204	43,594	41,653	41,177	44,885	7,283	7,108	7,634	7,571	8,046
Property, plant, and equipment	107,206	107,799	108,763	110,023	110,710	12,320	10,753	12,561	13,109	13,251
Land and mineral rights	17,403	17,449	17,392	17,211	17,062	318	232	301	353	359
Less: Accumulated depreciation, depletion, and amortization	66,251	67,411	67,758	69,523	69,400	9,447	8,336	9,484	10,022	9,948
Net property, plant, and equipment	58,357	57,837	58,397	57,711	58,372	3,191	2,650	3,379	3,440	3,662
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	77,032	75,307	73,484	72,444	72,693	952	887	1,003	1,008	1,009
Total Assets	177,594	176,738	173,535	171,333	175,950	11,426	10,644	12,016	12,019	12,716
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,442	1,615	1,045	1,104	1,276	363	351	377	360	353
b. Other short-term loans, including commercial paper	1,812	1,765	1,540	1,936	1,898	127	58	38	17	53
Trade accounts and trade notes payable	11,210	10,699	10,492	10,073	10,930	1,810	1,492	1,498	1,384	1,740
Income taxes accrued, prior and current years, net of payments	252	343	192	259	285	8	26	34	47	50
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	701	684	635	902	706	281	240	292	287	335
b. Other long-term loans	2,452	2,371	2,062	1,056	1,995	143	141	169	131	155
All other current liabilities, including excise and sales taxes, and accrued expenses	6,830	6,653	6,644	6,305	6,668	838	785	903	770	844
Total current liabilities	24,699	24,128	22,610	21,636	23,759	3,570	3,092	3,311	2,997	3,529
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,647	10,515	10,414	11,311	12,124	1,121	1,302	1,491	1,628	1,900
b. Other long-term loans	32,502	31,963	31,160	29,799	30,153	993	903	795	742	614
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,519	18,761	17,535	18,463	18,526	283	234	398	359	498
Total liabilities	88,367	85,367	81,719	81,208	84,561	5,966	5,532	5,995	5,726	6,540
Capital stock and other capital (less treasury stock)	76,361	76,088	76,856	73,814	74,730	1,287	1,265	1,258	506	659
Retained earnings	12,866	15,283	14,959	16,311	16,659	4,173	3,847	4,763	5,787	5,517
Stockholders' equity	89,226	91,371	91,815	90,125	91,389	5,459	5,112	6,021	6,293	6,176
Total Liabilities and Stockholders' Equity	177,594	176,738	173,535	171,333	175,950	11,426	10,644	12,016	12,019	12,716
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,505	19,466	19,044	19,541	21,126	3,713	4,015	4,322	4,574	4,517
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.96	4.13	4.12	3.65	3.86	14.41	15.20	15.02	13.32	12.73
Trade accounts and trade notes receivable	8.35	9.13	8.12	7.75	9.15	26.47	28.65	24.65	24.06	26.40
Inventories	8.31	8.33	8.61	9.07	8.90	18.38	18.19	18.89	20.84	19.59
Total current assets	23.76	24.67	24.00	24.03	25.51	63.74	66.77	63.53	62.99	63.27
Net property, plant, and equipment	32.86	32.72	33.65	33.68	33.18	27.93	24.90	28.12	28.62	28.80
Short-term debt, including current portion of long-term debt	3.61	3.64	3.04	2.92	3.34	8.00	7.42	7.30	6.62	7.04
Total current liabilities	13.91	13.65	13.03	12.63	13.50	31.24	29.05	27.56	24.93	27.75
Long-term debt	24.30	24.03	23.96	23.99	24.03	18.50	20.72	19.03	19.72	19.77
Total liabilities	49.76	48.30	47.09	47.40	48.06	52.22	51.97	49.89	47.64	51.43
Stockholders' equity	50.24	51.70	52.91	52.60	51.94	47.78	48.03	50.11	52.36	48.57

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	64,525	65,388	63,233	61,124	61,226	3,911	3,714	3,454	3,593	3,896
Depreciation, depletion, and amortization of property, plant, and equipment	2,445	2,324	2,423	2,456	2,565	65	68	69	78	87
All other operating costs and expenses	58,017	58,315	57,364	55,921	56,009	3,456	3,320	3,313	3,181	3,385
Income (loss) from operations	4,063	4,749	3,447	2,747	2,652	390	326	72	334	424
Interest expense	958	996	990	957	1,043	27	27	29	27	29
All other nonoperating income (expense)	1,121	805	(4,376)	(3,594)	(1,947)	9	5	7	(4)	(6)
Income (loss) before income taxes	4,226	4,559	(1,919)	(1,805)	(338)	371	304	50	304	389
Provision for current and deferred domestic income taxes	985	953	(702)	(608)	(263)	22	30	15	28	17
Income (loss) after income taxes	3,241	3,606	(1,217)	(1,197)	(74)	349	274	35	276	372
Cash dividends charged to retained earnings this quarter	1,003	1,079	897	807	1,166	156	175	93	198	357
Net income retained in business	2,237	2,527	(2,114)	(2,004)	(1,240)	193	99	(58)	78	15
Retained earnings at beginning of quarter	67,656	69,618	71,650	68,622	58,120	2,358	2,160	2,406	2,520	2,865
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	13	(202)	(986)	5	(530)	60	(83)	(9)	19	(9)
Retained earnings at end of quarter	69,907	71,944	68,550	66,623	56,349	2,612	2,176	2,339	2,617	2,871
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.79	3.55	3.83	4.02	4.19	1.66	1.83	2.00	2.16	2.24
All other operating costs and expenses	89.91	89.18	90.72	91.49	91.48	88.38	89.40	95.91	88.53	86.88
Income (loss) from operations	6.30	7.26	5.45	4.49	4.33	9.96	8.77	2.09	9.31	10.88
Interest expense	1.49	1.52	1.57	1.57	1.70	0.68	0.72	0.85	0.74	0.74
All other nonoperating income (expense)	1.74	1.23	(6.92)	(5.88)	(3.18)	0.22	0.15	0.21	(0.10)	(0.15)
Income (loss) before income taxes	6.55	6.97	(3.04)	(2.95)	(0.55)	9.50	8.19	1.44	8.46	9.98
Provision for current and deferred domestic income taxes	1.53	1.46	(1.11)	(0.99)	(0.43)	0.57	0.80	0.44	0.78	0.43
Income (loss) after income taxes	5.02	5.51	(1.92)	(1.96)	(0.12)	8.93	7.39	1.01	7.68	9.55
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.44	13.27	(5.87)	(5.72)	(1.14)	41.29	39.33	6.34	34.06	39.89
After income taxes	9.54	10.49	(3.72)	(3.79)	(0.25)	38.80	35.49	4.42	30.90	38.15
Annual rate of profit on total assets:										
Before income taxes	5.77	6.12	(2.62)	(2.52)	(0.47)	21.06	18.40	3.00	16.51	19.94
After income taxes	4.43	4.84	(1.66)	(1.67)	(0.10)	19.80	16.61	2.09	14.98	19.07
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.13	2.20	2.16	2.20	1.95	2.30	2.17	2.22	2.40	2.52
Total cash, U.S. Government and other securities, to total current liabilities	0.30	0.33	0.31	0.29	0.29	0.64	0.60	0.59	0.61	0.66
Total stockholders' equity to total debt	1.65	1.59	1.52	1.47	1.30	1.92	1.62	1.57	1.71	1.86

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,696	10,514	8,910	7,854	8,643	1,011	962	828	934	979
Time deposits in the U.S., including negotiable certificates of deposit	393	505	854	755	925	59	59	77	56	118
Total cash on hand and in U.S. banks	9,089	11,018	9,764	8,610	9,567	1,070	1,022	905	990	1,096
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,240	4,131	4,215	3,955	4,171	288	260	272	266	255
Total cash, U.S. Government and other securities	13,329	15,149	13,979	12,565	13,738	1,359	1,281	1,177	1,257	1,351
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,405	29,076	26,353	26,794	26,725	1,709	1,711	1,523	1,873	1,876
Inventories	36,048	37,792	39,065	38,017	36,590	1,587	1,454	1,498	1,623	1,733
All other current assets	17,214	18,033	17,368	16,681	14,773	232	215	228	179	230
Total current assets	94,996	100,051	96,764	94,057	91,826	4,888	4,661	4,426	4,933	5,190
Property, plant, and equipment	169,854	171,168	177,579	180,120	182,964	5,971	5,993	6,190	6,666	6,711
Land and mineral rights	9,612	9,585	9,346	9,391	6,790	77	73	66	72	75
Less: Accumulated depreciation, depletion, and amortization	80,634	82,041	89,989	92,023	93,565	4,342	4,386	4,418	4,739	4,616
Net property, plant, and equipment	98,831	98,712	96,936	97,488	96,190	1,706	1,680	1,838	1,999	2,170
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	98,905	99,054	99,632	95,388	96,970	461	270	382	436	443
Total Assets	292,733	297,817	293,332	286,933	284,986	7,054	6,611	6,646	7,367	7,803
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,239	2,844	2,730	3,393	3,115	395	351	358	399	394
b. Other short-term loans, including commercial paper	3,542	3,855	4,787	4,388	8,569	36	48	62	26	16
Trade accounts and trade notes payable	21,313	22,000	21,759	20,813	20,445	911	910	835	871	914
Income taxes accrued, prior and current years, net of payments	1,097	677	494	466	468	38	27	16	19	19
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,047	1,041	1,606	1,569	1,436	253	297	262	236	194
b. Other long-term loans	4,481	3,732	2,707	2,305	2,914	172	184	166	157	164
All other current liabilities, including excise and sales taxes, and accrued expenses	10,786	11,298	10,708	9,770	10,166	319	327	294	349	361
Total current liabilities	44,506	45,446	44,790	42,705	47,114	2,124	2,144	1,993	2,057	2,062
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,199	12,725	12,327	11,299	12,741	686	592	643	716	781
b. Other long-term loans	58,952	62,085	62,050	62,862	61,984	337	436	504	556	548
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,238	40,102	43,441	43,882	44,767	309	345	362	468	512
Total liabilities	156,895	160,359	162,609	160,748	166,606	3,456	3,517	3,503	3,796	3,903
Capital stock and other capital (less treasury stock)	65,931	65,514	62,173	59,562	62,031	987	918	805	954	1,029
Retained earnings	69,907	71,944	68,550	66,623	56,349	2,612	2,176	2,339	2,617	2,871
Stockholders' equity	135,837	137,458	130,723	126,185	118,380	3,599	3,093	3,143	3,571	3,900
Total Liabilities and Stockholders' Equity	292,733	297,817	293,332	286,933	284,986	7,054	6,611	6,646	7,367	7,803
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	50,490	54,605	51,974	51,352	44,712	2,764	2,516	2,433	2,875	3,128
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.55	5.09	4.77	4.38	4.82	19.26	19.38	17.71	17.06	17.31
Trade accounts and trade notes receivable	9.70	9.76	8.98	9.34	9.38	24.23	25.88	22.92	25.43	24.04
Inventories	12.31	12.69	13.32	13.25	12.84	22.50	22.00	22.53	22.03	22.21
Total current assets	32.45	33.59	32.99	32.78	32.22	69.29	70.50	66.59	66.95	66.51
Net property, plant, and equipment	33.76	33.15	33.05	33.98	33.75	24.18	25.42	27.65	27.13	27.81
Short-term debt, including current portion of long-term debt	3.86	3.85	4.03	4.06	5.63	12.13	13.31	12.77	11.10	9.85
Total current liabilities	15.20	15.26	15.27	14.88	16.53	30.10	32.43	29.99	27.92	26.43
Long-term debt	24.31	25.12	25.36	25.85	26.22	14.50	15.55	17.27	17.25	17.03
Total liabilities	53.60	53.84	55.44	56.02	58.46	48.99	53.21	52.70	51.53	50.02
Stockholders' equity	46.40	46.16	44.56	43.98	41.54	51.01	46.79	47.30	48.47	49.98

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	33,118	33,636	32,145	28,002	26,806	1,448	1,216	1,046	1,084	1,322
Depreciation, depletion, and amortization of property, plant, and equipment	924	892	937	938	950	21	18	17	23	30
All other operating costs and expenses	31,052	30,552	29,822	26,440	25,217	1,256	1,063	1,031	955	1,168
Income (loss) from operations	1,142	2,191	1,387	624	639	170	134	(1)	107	124
Interest expense	413	414	433	419	432	7	5	7	6	7
All other nonoperating income (expense)	111	(532)	(218)	(49)	(183)	(2)	2	0	(2)	2
Income (loss) before income taxes	839	1,246	735	156	24	161	131	(9)	99	119
Provision for current and deferred domestic income taxes	248	307	191	(1)	17	9	12	3	8	4
Income (loss) after income taxes	591	938	544	158	6	152	119	(12)	92	115
Cash dividends charged to retained earnings this quarter	388	436	327	421	519	53	74	27	63	137
Net income retained in business	203	503	216	(263)	(513)	99	45	(38)	29	(22)
Retained earnings at beginning of quarter	15,740	15,239	15,379	15,005	14,807	1,167	999	951	1,079	1,424
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(29)	(155)	(590)	(86)	(175)	1	(11)	4	6	1
Retained earnings at end of quarter	15,914	15,587	15,005	14,655	14,120	1,267	1,033	917	1,114	1,403
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.79	2.65	2.91	3.35	3.54	1.47	1.51	1.60	2.13	2.27
All other operating costs and expenses	93.76	90.83	92.77	94.42	94.07	86.77	87.44	98.53	88.03	88.33
Income (loss) from operations	3.45	6.51	4.31	2.23	2.38	11.76	11.05	(0.13)	9.84	9.40
Interest expense	1.25	1.23	1.35	1.50	1.61	0.46	0.40	0.68	0.53	0.51
All other nonoperating income (expense)	0.33	(1.58)	(0.68)	(0.18)	(0.68)	(0.15)	0.16	(0.04)	(0.17)	0.12
Income (loss) before income taxes	2.53	3.70	2.29	0.56	0.09	11.15	10.80	(0.86)	9.15	9.01
Provision for current and deferred domestic income taxes	0.75	0.91	0.59	(0.01)	0.07	0.65	0.99	0.25	0.70	0.29
Income (loss) after income taxes	1.78	2.79	1.69	0.56	0.02	10.50	9.81	(1.10)	8.45	8.73
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.76	11.69	7.29	1.58	0.24	47.15	47.65	(3.56)	32.31	30.62
After income taxes	5.46	8.81	5.40	1.60	0.06	44.41	43.28	(4.59)	29.84	29.64
Annual rate of profit on total assets:										
Before income taxes	3.18	4.69	2.77	0.61	0.09	24.46	24.86	(1.70)	15.67	15.80
After income taxes	2.24	3.54	2.05	0.61	0.02	23.03	22.58	(2.19)	14.47	15.29
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.25	2.18	2.14	2.24	2.20	2.13	2.19	2.07	2.46	2.66
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.25	0.25	0.25	0.29	0.57	0.59	0.54	0.68	0.65
Total stockholders' equity to total debt	1.49	1.39	1.30	1.30	1.27	1.90	1.85	1.44	1.59	1.86

¹Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,170	3,884	3,840	3,428	4,179	380	315	245	338	392
Time deposits in the U.S., including negotiable certificates of deposit	13	17	28	21	18	2	4	9	11	10
Total cash on hand and in U.S. banks	4,182	3,901	3,868	3,449	4,196	382	319	254	349	402
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,272	1,182	1,201	1,158	1,025	136	107	135	147	118
Total cash, U.S. Government and other securities	5,454	5,083	5,069	4,607	5,221	517	427	389	496	521
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,587	15,085	13,736	13,269	13,191	646	540	457	591	701
Inventories	18,954	20,068	20,939	19,691	18,013	702	541	552	647	822
All other current assets	4,133	4,065	3,296	2,845	2,806	71	70	93	76	91
Total current assets	43,128	44,300	43,040	40,411	39,231	1,936	1,578	1,491	1,809	2,135
Property, plant, and equipment	75,635	75,546	75,821	75,536	76,746	2,141	1,759	1,752	1,978	2,007
Land and mineral rights	1,817	1,847	1,824	1,819	1,834	38	41	30	36	39
Less: Accumulated depreciation, depletion, and amortization	42,665	42,561	42,590	42,750	43,100	1,595	1,298	1,239	1,395	1,299
Net property, plant, and equipment	34,786	34,832	35,055	34,606	35,479	584	502	543	619	747
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,486	27,044	28,008	27,862	27,510	121	34	74	103	136
Total Assets	105,399	106,176	106,103	102,879	102,221	2,641	2,115	2,107	2,532	3,017
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,096	1,008	914	999	974	254	197	211	206	190
b. Other short-term loans, including commercial paper	1,259	1,322	1,994	1,833	1,859	30	14	8	12	11
Trade accounts and trade notes payable	10,566	10,818	10,530	9,181	8,396	376	287	281	278	330
Income taxes accrued, prior and current years, net of payments	266	237	276	221	171	6	1	(1)	3	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	282	342	243	310	441	39	39	41	47	46
b. Other long-term loans	889	1,217	1,265	1,183	1,596	72	85	89	78	89
All other current liabilities, including excise and sales taxes, and accrued expenses	4,775	5,347	4,855	4,348	4,363	130	99	90	111	134
Total current liabilities	19,134	20,291	20,078	18,075	17,801	908	722	719	734	802
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,492	3,247	3,339	3,223	3,613	283	221	294	339	386
b. Other long-term loans	22,108	23,489	23,264	22,931	22,439	41	40	56	89	114
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,402	16,535	19,124	19,180	19,009	40	28	33	141	159
Total liabilities	62,135	63,561	65,805	63,408	62,863	1,271	1,011	1,102	1,304	1,461
Capital stock and other capital (less treasury stock)	27,350	27,028	25,293	24,816	25,239	102	70	89	114	153
Retained earnings	15,914	15,587	15,005	14,655	14,120	1,267	1,033	917	1,114	1,403
Stockholders' equity	43,265	42,615	40,299	39,471	39,358	1,370	1,103	1,005	1,228	1,557
Total Liabilities and Stockholders' Equity	105,399	106,176	106,103	102,879	102,221	2,641	2,115	2,107	2,532	3,017
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,994	24,010	22,962	22,336	21,430	1,029	856	771	1,075	1,333
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.17	4.79	4.78	4.48	5.11	19.58	20.17	18.45	19.59	17.25
Trade accounts and trade notes receivable	13.84	14.21	12.95	12.90	12.90	24.48	25.54	21.67	23.35	23.24
Inventories	17.98	18.90	19.73	19.14	17.62	26.58	25.59	26.21	25.54	27.24
Total current assets	40.92	41.72	40.56	39.28	38.38	73.33	74.64	70.74	71.48	70.75
Net property, plant, and equipment	33.00	32.81	33.04	33.64	34.71	22.10	23.75	25.77	24.46	24.75
Short-term debt, including current portion of long-term debt	3.35	3.66	4.16	4.20	4.76	14.98	15.85	16.54	13.53	11.15
Total current liabilities	18.15	19.11	18.92	17.57	17.41	34.36	34.15	34.13	29.00	26.57
Long-term debt	24.29	25.18	25.07	25.42	25.49	12.27	12.35	16.61	16.91	16.57
Total liabilities	58.95	59.86	62.02	61.63	61.50	48.13	47.84	52.29	51.50	48.41
Stockholders' equity	41.05	40.14	37.98	38.37	38.50	51.87	52.16	47.71	48.50	51.59

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,403	24,721	23,967	25,972	27,270	1,272	1,202	1,287	1,300	1,295
Depreciation, depletion, and amortization of property, plant, and equipment	1,358	1,253	1,287	1,316	1,425	17	20	22	24	23
All other operating costs and expenses	21,194	21,902	21,498	23,349	24,794	1,160	1,099	1,236	1,192	1,170
Income (loss) from operations	1,851	1,567	1,181	1,307	1,051	95	83	30	85	102
Interest expense	497	526	499	493	556	12	12	13	14	14
All other nonoperating income (expense)	920	1,251	(4,220)	(3,394)	(1,816)	7	0	1	1	1
Income (loss) before income taxes	2,274	2,292	(3,537)	(2,580)	(1,320)	90	71	18	71	90
Provision for current and deferred domestic income taxes	464	396	(1,139)	(789)	(521)	5	11	3	9	7
Income (loss) after income taxes	1,810	1,895	(2,398)	(1,791)	(799)	85	60	15	62	83
Cash dividends charged to retained earnings this quarter	521	548	519	299	439	40	37	25	78	55
Net income retained in business	1,289	1,348	(2,917)	(2,090)	(1,238)	45	23	(10)	(16)	28
Retained earnings at beginning of quarter	34,699	36,452	37,836	34,424	24,249	(43)	26	213	133	151
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(61)	(10)	(363)	105	(166)	(13)	1	(16)	9	(2)
Retained earnings at end of quarter	35,927	37,789	34,556	32,439	22,845	(11)	50	187	126	177
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.57	5.07	5.37	5.07	5.23	1.33	1.63	1.69	1.84	1.79
All other operating costs and expenses	86.85	88.60	89.70	89.90	90.92	91.20	91.42	95.98	91.66	90.31
Income (loss) from operations	7.58	6.34	4.93	5.03	3.86	7.47	6.95	2.33	6.51	7.90
Interest expense	2.04	2.13	2.08	1.90	2.04	0.92	1.01	1.01	1.11	1.09
All other nonoperating income (expense)	3.77	5.06	(17.61)	(13.07)	(6.66)	0.53	(0.02)	0.11	0.05	0.11
Income (loss) before income taxes	9.32	9.27	(14.76)	(9.93)	(4.84)	7.07	5.92	1.42	5.45	6.93
Provision for current and deferred domestic income taxes	1.90	1.60	(4.75)	(3.04)	(1.91)	0.39	0.89	0.24	0.72	0.50
Income (loss) after income taxes	7.42	7.67	(10.01)	(6.89)	(2.93)	6.68	5.03	1.18	4.73	6.42
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.10	11.87	(19.40)	(14.74)	(8.73)	39.96	42.63	8.90	34.32	39.72
After income taxes	9.63	9.82	(13.16)	(10.23)	(5.28)	37.74	36.22	7.40	29.81	36.84
Annual rate of profit on total assets:										
Before income taxes	5.77	5.73	(9.11)	(6.75)	(3.56)	18.75	15.75	3.74	13.41	17.97
After income taxes	4.59	4.74	(6.18)	(4.69)	(2.15)	17.71	13.38	3.11	11.65	16.67
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.96	2.19	2.21	2.24	1.70	2.42	2.13	2.10	2.06	2.39
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.40	0.37	0.33	0.26	0.62	0.47	0.41	0.39	0.53
Total stockholders' equity to total debt	1.62	1.62	1.55	1.48	1.20	2.08	1.27	1.57	1.45	2.15

¹Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	3,480	5,312	3,934	3,323	3,406	287	246	212	228	246
Time deposits in the U.S., including negotiable certificates of deposit	314	423	748	681	798	7	5	6	7	12
Total cash on hand and in U.S. banks	3,794	5,734	4,682	4,003	4,204	294	251	217	235	258
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,337	2,316	2,404	2,191	2,014	22	15	24	27	35
Total cash, U.S. Government and other securities	6,131	8,050	7,086	6,194	6,218	317	266	241	262	293
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,841	9,865	8,732	9,308	9,479	420	456	481	562	537
Inventories	12,187	12,626	12,765	13,028	13,325	451	447	467	507	423
All other current assets	12,694	13,575	13,632	13,386	11,559	41	42	57	40	57
Total current assets	40,852	44,117	42,215	41,915	40,581	1,228	1,211	1,246	1,370	1,310
Property, plant, and equipment	82,268	82,771	88,019	90,005	90,244	1,417	1,416	1,464	1,591	1,552
Land and mineral rights	7,519	7,464	7,242	7,298	4,670	13	14	17	17	15
Less: Accumulated depreciation, depletion, and amortization	30,862	31,694	39,234	40,358	41,137	976	969	935	1,040	1,025
Net property, plant, and equipment	58,925	58,541	56,027	56,945	53,778	455	461	545	567	541
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	57,814	57,401	57,052	53,916	54,190	235	134	168	176	146
Total Assets	157,591	160,059	155,294	152,777	148,549	1,919	1,806	1,959	2,113	1,997
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	907	1,305	1,430	1,505	1,769	69	73	80	98	77
b. Other short-term loans, including commercial paper	2,253	2,502	2,727	2,486	6,624	6	7	20	6	3
Trade accounts and trade notes payable	8,461	8,696	8,695	9,103	9,666	245	267	253	313	280
Income taxes accrued, prior and current years, net of payments	672	451	207	238	187	11	9	13	14	14
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	570	489	543	473	322	75	102	107	95	55
b. Other long-term loans	3,377	2,314	1,268	1,034	1,014	28	32	44	42	32
All other current liabilities, including excise and sales taxes, and accrued expenses	4,596	4,344	4,263	3,840	4,257	74	78	77	98	87
Total current liabilities	20,834	20,100	19,132	18,679	23,839	507	568	594	665	549
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,249	3,344	3,084	2,559	2,650	149	159	121	157	149
b. Other long-term loans	36,116	37,833	37,994	39,147	38,116	106	152	153	172	103
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,198	21,552	22,167	22,395	23,475	255	260	268	293	293
Total liabilities	82,397	82,831	82,378	82,780	88,081	1,018	1,139	1,136	1,287	1,093
Capital stock and other capital (less treasury stock)	39,267	39,439	38,360	37,558	37,624	911	617	637	700	726
Retained earnings	35,927	37,789	34,556	32,439	22,845	(11)	50	187	126	177
Stockholders' equity	75,194	77,228	72,916	69,997	60,468	900	667	824	826	903
Total Liabilities and Stockholders' Equity	157,591	160,059	155,294	152,777	148,549	1,919	1,806	1,959	2,113	1,997
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,018	24,016	23,083	23,237	16,742	721	643	653	704	761
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.89	5.03	4.56	4.05	4.19	16.51	14.74	12.32	12.39	14.67
Trade accounts and trade notes receivable	6.24	6.16	5.62	6.09	6.38	21.87	25.23	24.55	26.58	26.87
Inventories	7.73	7.89	8.22	8.53	8.97	23.53	24.74	23.84	23.97	21.19
Total current assets	25.92	27.56	27.18	27.44	27.32	64.02	67.05	63.61	64.81	65.58
Net property, plant, and equipment	37.39	36.57	36.08	37.27	36.20	23.70	25.53	27.82	26.84	27.12
Short-term debt, including current portion of long-term debt	4.51	4.13	3.84	3.60	6.55	9.25	11.84	12.80	11.38	8.40
Total current liabilities	13.22	12.56	12.32	12.23	16.05	26.45	31.46	30.30	31.49	27.49
Long-term debt	24.98	25.73	26.45	27.30	27.44	13.32	17.21	13.97	15.57	12.62
Total liabilities	52.29	51.75	53.05	54.18	59.29	53.07	63.06	57.96	60.92	54.75
Stockholders' equity	47.71	48.25	46.95	45.82	40.71	46.93	36.94	42.04	39.08	45.25

¹ Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	7,003	7,031	7,122	7,149	7,150	1,191	1,296	1,120	1,208	1,279
Depreciation, depletion, and amortization of property, plant, and equipment	162	179	199	202	189	27	30	31	31	34
All other operating costs and expenses	5,771	5,861	6,044	6,132	5,999	1,040	1,158	1,046	1,034	1,048
Income (loss) from operations	1,071	991	879	815	962	124	108	43	143	197
Interest expense	48	56	59	46	55	8	10	9	6	8
All other nonoperating income (expense)	90	86	63	(150)	51	4	4	6	(3)	(9)
Income (loss) before income taxes	1,113	1,022	883	619	959	120	102	40	134	180
Provision for current and deferred domestic income taxes	273	250	245	183	241	8	7	9	11	7
Income (loss) after income taxes	840	772	638	437	718	112	95	31	123	173
Cash dividends charged to retained earnings this quarter	95	95	51	87	208	63	64	41	57	165
Net income retained in business	745	677	587	349	511	49	31	(10)	65	9
Retained earnings at beginning of quarter	17,217	17,928	18,435	19,193	19,063	1,234	1,134	1,242	1,307	1,291
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	104	(37)	(32)	(13)	(189)	72	(74)	3	4	(9)
Retained earnings at end of quarter	18,066	18,568	18,989	19,529	19,385	1,356	1,092	1,235	1,376	1,291
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.31	2.54	2.79	2.83	2.65	2.25	2.33	2.73	2.54	2.67
All other operating costs and expenses	82.40	83.36	84.87	85.77	83.90	87.32	89.36	93.40	85.62	81.91
Income (loss) from operations	15.29	14.10	12.34	11.40	13.45	10.43	8.32	3.87	11.84	15.42
Interest expense	0.69	0.79	0.82	0.64	0.76	0.70	0.76	0.82	0.53	0.64
All other nonoperating income (expense)	1.29	1.23	0.88	(2.10)	0.72	0.34	0.29	0.56	(0.21)	(0.70)
Income (loss) before income taxes	15.89	14.53	12.40	8.66	13.41	10.08	7.85	3.61	11.09	14.08
Provision for current and deferred domestic income taxes	3.90	3.55	3.44	2.55	3.36	0.67	0.54	0.84	0.94	0.51
Income (loss) after income taxes	11.99	10.98	8.96	6.11	10.05	9.41	7.31	2.77	10.16	13.56
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.62	23.20	20.17	14.81	20.67	36.14	30.74	12.32	35.33	50.01
After income taxes	19.33	17.54	14.57	10.45	15.49	33.75	28.62	9.45	32.35	48.18
Annual rate of profit on total assets:										
Before income taxes	14.97	12.94	11.06	7.92	11.21	19.24	15.12	6.28	19.69	25.82
After income taxes	11.30	9.78	7.99	5.58	8.40	17.97	14.08	4.82	18.03	24.87
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.43	2.30	2.06	1.97	2.19	2.43	2.19	2.48	2.67	2.45
Total cash, U.S. Government and other securities, to total current liabilities ..	0.38	0.40	0.33	0.30	0.42	0.74	0.69	0.80	0.76	0.76
Total stockholders' equity to total debt	2.53	2.24	2.15	2.06	1.99	1.83	1.68	1.70	2.03	1.71

¹Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,046	1,318	1,137	1,104	1,058	344	401	372	368	341
Time deposits in the U.S., including negotiable certificates of deposit	67	65	78	54	109	51	50	62	38	95
Total cash on hand and in U.S. banks	1,113	1,383	1,215	1,158	1,167	394	451	434	406	436
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	631	633	609	607	1,132	130	137	113	93	101
Total cash, U.S. Government and other securities	1,744	2,016	1,823	1,764	2,298	525	588	547	499	537
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,977	4,127	3,885	4,217	4,055	643	715	586	721	638
Inventories	4,907	5,098	5,360	5,299	5,252	434	466	478	470	488
All other current assets	388	393	440	450	409	121	102	78	64	82
Total current assets	11,016	11,634	11,509	11,730	12,014	1,723	1,872	1,689	1,754	1,746
Property, plant, and equipment	11,951	12,850	13,738	14,578	15,974	2,413	2,818	2,974	3,096	3,152
Land and mineral rights	276	274	280	273	286	26	19	19	20	21
Less: Accumulated depreciation, depletion, and amortization	7,107	7,786	8,165	8,915	9,328	1,771	2,119	2,243	2,304	2,292
Net property, plant, and equipment	5,120	5,339	5,853	5,936	6,933	667	717	750	813	882
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	13,606	14,609	14,572	13,610	15,270	105	102	141	156	162
Total Assets	29,742	31,581	31,934	31,277	34,216	2,495	2,691	2,579	2,723	2,789
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	236	531	386	889	373	73	81	67	95	127
b. Other short-term loans, including commercial paper	30	30	66	69	86	0	28	34	8	2
Trade accounts and trade notes payable	2,286	2,486	2,533	2,529	2,382	290	355	301	280	304
Income taxes accrued, prior and current years, net of payments	160	(11)	11	7	110	21	17	4	2	3
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	196	211	820	786	673	139	156	115	94	93
b. Other long-term loans	215	201	174	89	304	71	66	33	37	43
All other current liabilities, including excise and sales taxes, and accrued expenses	1,415	1,607	1,590	1,582	1,545	115	151	126	141	140
Total current liabilities	4,538	5,055	5,580	5,952	5,474	709	854	680	658	711
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,458	6,134	5,904	5,517	6,477	254	212	229	219	246
b. Other long-term loans	728	763	792	784	1,428	189	244	295	295	331
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,638	2,015	2,150	2,307	2,283	15	57	61	34	61
Total liabilities	12,363	13,967	14,426	14,559	15,663	1,167	1,367	1,265	1,205	1,349
Capital stock and other capital (less treasury stock)	(687)	(953)	(1,481)	(2,812)	(832)	(27)	231	79	141	149
Retained earnings	18,066	18,568	18,989	19,529	19,385	1,356	1,092	1,235	1,376	1,291
Stockholders' equity	17,379	17,615	17,508	16,718	18,554	1,328	1,323	1,314	1,517	1,440
Total Liabilities and Stockholders' Equity	29,742	31,581	31,934	31,277	34,216	2,495	2,691	2,579	2,723	2,789
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,478	6,579	5,929	5,779	6,540	1,014	1,018	1,008	1,096	1,034
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.86	6.38	5.71	5.64	6.72	21.04	21.87	21.21	18.32	19.27
Trade accounts and trade notes receivable	13.37	13.07	12.17	13.48	11.85	25.77	26.57	22.71	26.48	22.88
Inventories	16.50	16.14	16.79	16.94	15.35	17.40	17.33	18.55	17.26	17.50
Total current assets	37.04	36.84	36.04	37.50	35.11	69.06	69.56	65.47	64.41	62.59
Net property, plant, and equipment	17.22	16.91	18.33	18.98	20.26	26.75	26.65	29.07	29.85	31.61
Short-term debt, including current portion of long-term debt	2.28	3.08	4.53	5.86	4.20	11.34	12.30	9.66	8.62	9.49
Total current liabilities	15.26	16.01	17.47	19.03	16.00	28.40	31.74	26.38	24.15	25.50
Long-term debt	20.80	21.84	20.97	20.14	23.10	17.76	16.95	20.30	18.88	20.69
Total liabilities	41.57	44.22	45.17	46.55	45.78	46.76	50.82	49.05	44.27	48.37
Stockholders' equity	58.43	55.78	54.83	53.45	54.22	53.24	49.18	50.95	55.73	51.63

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	76,275	77,668	76,380	73,680	77,601	34,022	34,606	34,767	33,396	35,949
Depreciation, depletion, and amortization of property, plant, and equipment	1,766	1,814	1,981	1,871	1,937	718	745	894	776	778
All other operating costs and expenses	66,675	67,968	69,539	64,513	67,790	29,513	29,824	32,280	28,479	30,997
Income (loss) from operations	7,834	7,886	4,861	7,297	7,875	3,791	4,037	1,593	4,140	4,174
Interest expense	987	973	1,006	977	978	207	198	198	182	201
All other nonoperating income (expense)	1,548	1,158	11	521	975	(34)	(10)	(13)	(22)	47
Income (loss) before income taxes	8,395	8,071	3,866	6,841	7,872	3,549	3,829	1,382	3,937	4,020
Provision for current and deferred domestic income taxes	2,099	1,035	851	821	1,137	310	268	200	206	303
Income (loss) after income taxes	6,296	7,035	3,015	6,021	6,735	3,239	3,561	1,183	3,730	3,716
Cash dividends charged to retained earnings this quarter	2,760	2,595	2,456	2,214	2,621	1,228	996	1,442	1,270	1,455
Net income retained in business	3,536	4,441	559	3,806	4,114	2,011	2,565	(259)	2,461	2,262
Retained earnings at beginning of quarter	97,948	102,557	106,117	106,093	105,167	29,190	30,865	33,310	32,104	33,683
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,810)	(71)	641	(537)	(751)	(233)	(58)	62	(138)	(464)
Retained earnings at end of quarter	99,673	106,927	107,316	109,363	108,530	30,968	33,372	33,113	34,427	35,480
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.31	2.34	2.59	2.54	2.50	2.11	2.15	2.57	2.32	2.16
All other operating costs and expenses	87.41	87.51	91.04	87.56	87.36	86.75	86.18	92.85	85.28	86.22
Income (loss) from operations	10.27	10.15	6.36	9.90	10.15	11.14	11.67	4.58	12.40	11.61
Interest expense	1.29	1.25	1.32	1.33	1.26	0.61	0.57	0.57	0.54	0.56
All other nonoperating income (expense)	2.03	1.49	0.01	0.71	1.26	(0.10)	(0.03)	(0.04)	(0.07)	0.13
Income (loss) before income taxes	11.01	10.39	5.06	9.28	10.14	10.43	11.06	3.98	11.79	11.18
Provision for current and deferred domestic income taxes	2.75	1.33	1.11	1.11	1.47	0.91	0.77	0.57	0.62	0.84
Income (loss) after income taxes	8.25	9.06	3.95	8.17	8.68	9.52	10.29	3.40	11.17	10.34
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.66	26.83	13.02	23.10	26.46	40.03	40.49	14.73	40.46	40.01
After income taxes	21.50	23.39	10.15	20.33	22.64	36.53	37.66	12.60	38.34	36.99
Annual rate of profit on total assets:										
Before income taxes	13.18	12.51	5.98	10.37	11.89	21.60	22.70	8.12	22.59	22.14
After income taxes	9.88	10.91	4.66	9.13	10.17	19.72	21.12	6.94	21.41	20.47
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.94	2.02	1.99	1.94	2.00	2.48	2.63	2.49	2.53	2.46
Total cash, U.S. Government and other securities, to total current liabilities	0.36	0.38	0.38	0.36	0.37	0.64	0.69	0.65	0.64	0.63
Total stockholders' equity to total debt	1.48	1.52	1.53	1.42	1.45	2.09	2.26	2.24	2.30	2.28

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,608	17,910	17,904	17,907	17,586	9,888	10,594	10,385	10,470	11,195
Time deposits in the U.S., including negotiable certificates of deposit	878	883	910	802	929	727	710	759	641	706
Total cash on hand and in U.S. banks	17,486	18,793	18,814	18,709	18,515	10,615	11,304	11,145	11,111	11,901
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,881	2,590	2,626	2,503	2,407	953	969	1,003	959	896
Total cash, U.S. Government and other securities	20,367	21,383	21,439	21,212	20,922	11,568	12,273	12,148	12,070	12,798
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,954	41,286	39,758	40,253	40,868	16,840	17,373	16,872	17,793	18,243
Inventories	36,263	37,507	37,940	39,063	39,584	14,150	14,467	15,009	15,092	15,906
All other current assets	12,211	12,378	12,473	12,559	12,835	2,235	2,436	2,514	2,562	2,697
Total current assets	108,794	112,553	111,610	113,087	114,209	44,793	46,550	46,542	47,517	49,644
Property, plant, and equipment	135,963	137,813	138,361	140,532	141,320	63,653	64,462	65,129	66,047	67,572
Land and mineral rights	2,539	2,570	2,505	2,689	2,761	740	723	692	797	805
Less: Accumulated depreciation, depletion, and amortization	92,289	93,644	93,854	95,017	96,046	47,253	48,045	48,485	49,195	50,256
Net property, plant, and equipment	46,213	46,739	47,013	48,204	48,035	17,140	17,140	17,336	17,650	18,122
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	99,838	98,675	100,156	102,543	102,533	3,780	3,768	4,249	4,537	4,865
Total Assets	254,845	257,968	258,779	263,834	264,778	65,714	67,459	68,127	69,704	72,630
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,358	6,141	5,584	5,797	5,929	3,026	2,850	2,899	2,785	2,873
b. Other short-term loans, including commercial paper	3,441	3,336	2,782	4,462	3,465	519	521	530	610	785
Trade accounts and trade notes payable	20,096	20,501	21,349	22,077	22,371	7,398	7,395	7,576	7,870	8,227
Income taxes accrued, prior and current years, net of payments	1,248	1,182	1,057	1,065	1,115	280	239	219	153	190
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,927	4,146	3,968	4,473	3,218	1,733	1,868	1,769	1,925	2,147
b. Other long-term loans	2,301	2,233	2,334	2,765	2,711	808	818	1,015	1,033	1,031
All other current liabilities, including excise and sales taxes, and accrued expenses	18,600	18,172	18,955	17,760	18,424	4,286	4,025	4,652	4,424	4,914
Total current liabilities	55,972	55,712	56,028	58,398	57,233	18,049	17,717	18,660	18,800	20,167
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,504	25,889	26,638	29,244	29,071	6,749	6,778	6,944	6,814	7,016
b. Other long-term loans	37,414	37,569	36,522	36,675	37,482	4,162	3,865	3,627	3,767	3,796
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,801	18,471	20,807	21,031	21,993	1,292	1,275	1,351	1,400	1,461
Total liabilities	137,692	137,641	139,996	145,349	145,779	30,252	29,635	30,581	30,781	32,441
Capital stock and other capital (less treasury stock)	17,480	13,399	11,466	9,122	10,469	4,493	4,451	4,434	4,495	4,708
Retained earnings	99,673	106,927	107,316	109,363	108,530	30,968	33,372	33,113	34,427	35,480
Stockholders' equity	117,153	120,327	118,782	118,485	118,999	35,462	37,823	37,546	38,923	40,189
Total Liabilities and Stockholders' Equity	254,845	257,968	258,779	263,834	264,778	65,714	67,459	68,127	69,704	72,630
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	52,822	56,842	55,582	54,689	56,977	26,744	28,833	27,882	28,717	29,476
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.99	8.29	8.28	8.04	7.90	17.60	18.19	17.83	17.32	17.62
Trade accounts and trade notes receivable	15.68	16.00	15.36	15.26	15.43	25.63	25.75	24.77	25.53	25.12
Inventories	14.23	14.54	14.66	14.81	14.95	21.53	21.45	22.03	21.65	21.90
Total current assets	42.69	43.63	43.13	42.86	43.13	68.16	69.01	68.32	68.17	68.35
Net property, plant, and equipment	18.13	18.12	18.17	18.27	18.14	26.08	25.41	25.45	25.32	24.95
Short-term debt, including current portion of long-term debt	6.29	6.15	5.67	6.63	5.79	9.26	8.98	9.12	9.11	9.41
Total current liabilities	21.96	21.60	21.65	22.13	21.62	27.47	26.26	27.39	26.97	27.77
Long-term debt	24.69	24.60	24.41	24.99	25.14	16.60	15.78	15.52	15.18	14.89
Total liabilities	54.03	53.36	54.10	55.09	55.06	46.04	43.93	44.89	44.16	44.67
Stockholders' equity	45.97	46.64	45.90	44.91	44.94	53.96	56.07	55.11	55.84	55.33

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	113,191	111,382	110,466	99,439	104,649	16,357	16,316	16,167	14,527	14,837
Depreciation, depletion, and amortization of property, plant, and equipment	2,645	2,684	2,773	2,678	2,750	297	301	321	296	297
All other operating costs and expenses	98,691	98,105	98,932	89,055	92,904	13,909	13,929	14,758	12,563	12,991
Income (loss) from operations	11,855	10,592	8,760	7,706	8,996	2,151	2,085	1,089	1,668	1,549
Interest expense	1,508	1,453	1,487	1,458	1,470	94	95	98	95	97
All other nonoperating income (expense)	3,769	3,418	3,047	3,285	2,794	(1)	24	13	(16)	15
Income (loss) before income taxes	14,116	12,557	10,321	9,533	10,320	2,056	2,015	1,003	1,557	1,468
Provision for current and deferred domestic income taxes	2,759	2,718	2,247	2,124	2,716	135	192	166	195	180
Income (loss) after income taxes	11,357	9,839	8,074	7,409	7,604	1,921	1,823	837	1,362	1,288
Cash dividends charged to retained earnings this quarter	3,607	4,610	3,776	3,410	8,198	626	663	779	884	843
Net income retained in business	7,750	5,229	4,298	3,998	(593)	1,295	1,160	58	478	445
Retained earnings at beginning of quarter	188,462	192,716	198,037	201,117	207,559	12,461	12,281	12,666	12,989	14,980
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,963)	62	(39)	(181)	(264)	(265)	(93)	25	200	(81)
Retained earnings at end of quarter	193,249	198,007	202,296	204,935	206,701	13,491	13,348	12,750	13,666	15,343
	(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	2.34	2.41	2.51	2.69	2.63	1.82	1.85	1.98	2.04	2.00
All other operating costs and expenses	87.19	88.08	89.56	89.56	88.78	85.03	85.37	91.28	86.48	87.55
Income (loss) from operations	10.47	9.51	7.93	7.75	8.60	13.15	12.78	6.73	11.48	10.44
Interest expense	1.33	1.30	1.35	1.47	1.40	0.57	0.58	0.61	0.65	0.65
All other nonoperating income (expense)	3.33	3.07	2.76	3.30	2.67	(0.01)	0.15	0.08	(0.11)	0.10
Income (loss) before income taxes	12.47	11.27	9.34	9.59	9.86	12.57	12.35	6.20	10.72	9.89
Provision for current and deferred domestic income taxes	2.44	2.44	2.03	2.14	2.60	0.83	1.18	1.03	1.34	1.21
Income (loss) after income taxes	10.03	8.83	7.31	7.45	7.27	11.74	11.17	5.18	9.38	8.68
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.48	21.33	18.23	17.58	18.86	44.26	43.09	21.75	33.93	29.85
After income taxes	18.89	16.72	14.26	13.66	13.90	41.35	38.98	18.15	29.68	26.19
Annual rate of profit on total assets:										
Before income taxes	10.15	9.06	7.45	7.02	7.60	22.63	22.15	11.17	17.91	16.57
After income taxes	8.17	7.10	5.83	5.46	5.60	21.14	20.03	9.32	15.67	14.54
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.55	1.52	1.51	1.51	1.49	2.37	2.43	2.35	2.43	2.56
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.25	0.27	0.26	0.24	0.62	0.60	0.55	0.58	0.65
Total stockholders' equity to total debt	1.95	1.87	1.78	1.66	1.70	2.18	2.14	2.13	2.28	2.62

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	22,852	21,205	22,203	20,749	21,225	5,902	5,717	5,310	5,249	5,733
Time deposits in the U.S., including negotiable certificates of deposit	5,654	3,787	5,116	4,922	4,058	342	384	370	283	315
Total cash on hand and in U.S. banks	28,506	24,992	27,318	25,671	25,284	6,244	6,101	5,680	5,532	6,048
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,121	6,864	7,457	6,605	5,446	739	515	435	543	483
Total cash, U.S. Government and other securities	35,627	31,856	34,775	32,276	30,730	6,982	6,616	6,115	6,076	6,531
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	56,477	55,973	55,164	53,876	53,040	8,118	8,705	8,284	8,019	7,872
Inventories	67,321	68,398	67,972	70,145	70,145	10,089	10,164	10,224	9,854	10,160
All other current assets	34,445	35,701	36,660	34,149	34,497	1,407	1,333	1,410	1,336	1,268
Total current assets	193,871	191,928	194,571	190,446	188,413	26,597	26,818	26,034	25,286	25,832
Property, plant, and equipment	151,909	152,995	155,161	154,179	155,353	23,941	24,279	24,287	24,212	24,513
Land and mineral rights	2,999	2,871	2,883	3,030	3,117	342	326	310	312	341
Less: Accumulated depreciation, depletion, and amortization	92,590	93,224	94,490	94,458	95,192	17,406	17,656	17,434	17,482	17,818
Net property, plant, and equipment	62,318	62,643	63,554	62,751	63,277	6,877	6,950	7,163	7,043	7,036
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	300,121	299,627	296,150	289,689	291,498	2,876	2,627	2,719	2,444	2,571
Total Assets	556,310	554,198	554,275	542,886	543,188	36,350	36,394	35,915	34,772	35,439
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,666	4,506	4,810	4,908	4,649	1,369	1,348	1,306	1,118	1,148
b. Other short-term loans, including commercial paper	5,727	6,285	6,485	7,225	6,754	484	484	618	597	449
Trade accounts and trade notes payable	36,545	35,419	35,795	36,152	35,570	4,073	4,088	3,895	4,040	3,645
Income taxes accrued, prior and current years, net of payments	5,705	5,454	5,819	6,700	6,591	149	184	176	160	140
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,786	2,689	2,670	2,531	2,663	784	721	844	759	718
b. Other long-term loans	5,135	5,192	5,321	5,916	6,461	329	450	490	455	465
All other current liabilities, including excise and sales taxes, and accrued expenses	64,642	67,030	67,538	63,048	63,493	4,052	3,773	3,766	3,288	3,515
Total current liabilities	125,205	126,576	128,439	126,479	126,181	11,239	11,048	11,094	10,418	10,081
Long-term debt, due in more than 1 year:										
a. Loans from banks	28,300	28,512	28,722	30,937	31,696	2,622	2,682	2,849	2,641	2,802
b. Other long-term loans	76,690	78,751	79,169	79,127	76,750	2,930	3,048	2,560	2,476	1,923
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	85,639	84,926	91,483	89,385	89,667	977	909	967	878	963
Total liabilities	315,834	318,765	327,812	325,928	324,294	17,767	17,688	17,470	16,414	15,769
Capital stock and other capital (less treasury stock)	47,227	37,426	24,167	12,023	12,192	5,091	5,358	5,696	4,692	4,327
Retained earnings	193,249	198,007	202,296	204,935	206,701	13,491	13,348	12,750	13,666	15,343
Stockholders' equity	240,476	235,433	226,463	216,958	218,894	18,582	18,706	18,445	18,358	19,670
Total Liabilities and Stockholders' Equity	556,310	554,198	554,275	542,886	543,188	36,350	36,394	35,915	34,772	35,439
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	68,666	65,352	66,132	63,967	62,232	15,358	15,770	14,939	14,867	15,751
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.40	5.75	6.27	5.95	5.66	19.21	18.18	17.03	17.47	18.43
Trade accounts and trade notes receivable	10.15	10.10	9.95	9.92	9.76	22.33	23.92	23.07	23.06	22.21
Inventories	12.10	12.34	12.26	12.92	12.91	27.76	27.93	28.47	28.34	28.67
Total current assets	34.85	34.63	35.10	35.08	34.69	73.17	73.69	72.49	72.72	72.89
Net property, plant, and equipment	11.20	11.30	11.47	11.56	11.65	18.92	19.10	19.94	20.25	19.85
Short-term debt, including current portion of long-term debt	3.29	3.37	3.48	3.79	3.78	8.16	8.25	9.07	8.42	7.85
Total current liabilities	22.51	22.84	23.17	23.30	23.23	30.92	30.36	30.89	29.96	28.44
Long-term debt	18.87	19.35	19.47	20.27	19.96	15.27	15.75	15.06	14.72	13.33
Total liabilities	56.77	57.52	59.14	60.04	59.70	48.88	48.60	48.64	47.20	44.50
Stockholders' equity	43.23	42.48	40.86	39.96	40.30	51.12	51.40	51.36	52.80	55.50

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	151,320	155,080	169,665	151,349	155,873	8,356	8,940	10,029	9,158	9,059
Depreciation, depletion, and amortization of property, plant, and equipment	5,224	5,160	5,150	5,040	5,140	133	135	148	151	144
All other operating costs and expenses	128,815	130,578	143,256	128,372	132,968	7,767	8,005	9,384	8,436	8,457
Income (loss) from operations	17,281	19,342	21,259	17,938	17,765	456	800	497	571	458
Interest expense	3,132	3,068	3,339	3,308	3,530	78	67	73	79	95
All other nonoperating income (expense)	21,456	19,361	29,752	21,955	19,583	(10)	(5)	(61)	(82)	(6)
Income (loss) before income taxes	35,605	35,635	47,672	36,585	33,817	368	728	362	410	357
Provision for current and deferred domestic income taxes	6,487	7,114	9,715	6,595	7,077	85	125	144	100	107
Income (loss) after income taxes	29,118	28,521	37,958	29,989	26,740	283	603	219	309	250
Cash dividends charged to retained earnings this quarter	8,107	10,975	10,544	10,761	8,642	307	210	317	383	314
Net income retained in business	21,011	17,546	27,414	19,228	18,098	(24)	393	(98)	(74)	(64)
Retained earnings at beginning of quarter	239,363	252,328	251,130	266,028	275,398	(880)	1,588	1,742	166	(1,066)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,346)	(24,351)	(12,100)	(13,822)	(13,442)	(206)	(208)	(83)	(147)	(69)
Retained earnings at end of quarter	252,028	245,523	266,444	271,434	280,053	(1,110)	1,773	1,561	(54)	(1,199)
	(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	3.45	3.33	3.04	3.33	3.30	1.59	1.51	1.48	1.65	1.58
All other operating costs and expenses	85.13	84.20	84.43	84.82	85.31	92.95	89.54	93.57	92.12	93.36
Income (loss) from operations	11.42	12.47	12.53	11.85	11.40	5.46	8.95	4.95	6.24	5.06
Interest expense	2.07	1.98	1.97	2.19	2.26	0.93	0.75	0.73	0.87	1.05
All other nonoperating income (expense)	14.18	12.48	17.54	14.51	12.56	(0.12)	(0.06)	(0.61)	(0.90)	(0.07)
Income (loss) before income taxes	23.53	22.98	28.10	24.17	21.70	4.40	8.14	3.61	4.47	3.94
Provision for current and deferred domestic income taxes	4.29	4.59	5.73	4.36	4.54	1.01	1.40	1.43	1.10	1.18
Income (loss) after income taxes	19.24	18.39	22.37	19.81	17.15	3.39	6.74	2.18	3.38	2.76
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.93	20.17	27.08	20.53	19.04	18.89	31.80	15.21	17.99	15.03
After income taxes	16.30	16.15	21.56	16.83	15.05	14.54	26.35	9.18	13.58	10.51
Annual rate of profit on total assets:										
Before income taxes	10.87	10.80	14.24	10.71	9.66	8.06	15.08	6.88	7.88	6.82
After income taxes	8.89	8.64	11.34	8.78	7.64	6.20	12.50	4.15	5.95	4.77
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.53	1.41	1.36	1.43	1.40	2.02	2.08	1.99	1.93	1.99
Total cash, U.S. Government and other securities, to total current liabilities ..	0.58	0.49	0.47	0.53	0.52	0.57	0.60	0.60	0.56	0.58
Total stockholders' equity to total debt	2.47	2.41	2.35	2.19	2.02	1.38	1.73	1.58	1.59	1.68

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	55,751	55,967	56,665	52,582	54,159	3,337	3,719	4,241	4,281	4,254
Time deposits in the U.S., including negotiable certificates of deposit	9,323	9,578	8,546	9,312	12,980	269	157	192	183	173
Total cash on hand and in U.S. banks	65,074	65,545	65,211	61,894	67,139	3,606	3,876	4,432	4,464	4,427
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	57,627	45,426	45,029	58,190	57,975	403	494	583	234	308
Total cash, U.S. Government and other securities	122,701	110,971	110,240	120,083	125,113	4,009	4,370	5,015	4,698	4,735
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	78,475	82,449	81,320	76,535	79,653	4,427	4,585	5,090	4,862	4,745
Inventories	54,645	55,649	55,229	57,312	57,586	4,862	5,026	5,272	5,469	5,645
All other current assets	67,716	67,288	71,682	68,258	72,269	939	1,204	1,221	1,175	1,122
Total current assets	323,537	316,357	318,470	322,188	334,620	14,237	15,185	16,598	16,203	16,247
Property, plant, and equipment	273,448	275,523	275,725	279,226	283,456	9,258	9,590	9,979	10,173	9,947
Land and mineral rights	9,627	10,128	9,922	10,199	10,544	188	195	191	185	159
Less: Accumulated depreciation, depletion, and amortization	170,951	172,594	172,458	174,954	176,478	6,780	7,100	7,278	7,425	7,267
Net property, plant, and equipment	112,125	113,057	113,188	114,471	117,522	2,666	2,685	2,891	2,933	2,838
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	874,312	890,583	907,031	929,270	948,131	1,337	1,430	1,583	1,658	1,842
Total Assets	1,309,973	1,319,996	1,338,690	1,365,929	1,400,274	18,240	19,300	21,073	20,794	20,927
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,814	4,943	3,401	4,084	5,685	654	622	722	743	765
b. Other short-term loans, including commercial paper	8,001	12,207	10,254	10,030	11,146	1,169	1,320	1,471	1,362	1,170
Trade accounts and trade notes payable	62,629	68,230	72,431	63,829	67,222	2,344	2,550	2,683	2,904	2,675
Income taxes accrued, prior and current years, net of payments	2,545	2,400	1,969	2,199	1,717	(14)	15	54	50	62
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,537	4,514	4,273	4,182	3,987	401	327	462	486	328
b. Other long-term loans	14,139	11,452	14,706	15,502	21,303	560	530	559	341	525
All other current liabilities, including excise and sales taxes, and accrued expenses	113,395	120,829	127,071	125,596	127,304	1,939	1,946	2,394	2,522	2,646
Total current liabilities	211,060	224,574	234,106	225,421	238,365	7,052	7,310	8,345	8,407	8,171
Long-term debt, due in more than 1 year:										
a. Loans from banks	41,074	40,886	43,690	56,915	58,678	1,343	1,279	1,560	1,603	1,453
b. Other long-term loans	216,116	219,594	223,586	234,246	251,166	1,523	1,209	1,259	1,212	1,419
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	127,105	128,419	133,096	136,691	141,520	541	349	375	459	388
Total liabilities	595,356	613,472	634,477	653,274	689,728	10,458	10,147	11,539	11,682	11,431
Capital stock and other capital (less treasury stock)	462,590	461,002	437,768	441,221	430,492	8,892	7,381	7,973	9,166	10,695
Retained earnings	252,028	245,523	266,444	271,434	280,053	(1,110)	1,773	1,561	(54)	(1,199)
Stockholders' equity	714,618	706,525	704,213	712,655	710,546	7,782	9,154	9,534	9,112	9,496
Total Liabilities and Stockholders' Equity	1,309,973	1,319,996	1,338,690	1,365,929	1,400,274	18,240	19,300	21,073	20,794	20,927
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	112,477	91,783	84,365	96,767	96,256	7,185	7,876	8,254	7,796	8,076
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.37	8.41	8.23	8.79	8.93	21.98	22.64	23.80	22.59	22.62
Trade accounts and trade notes receivable	5.99	6.25	6.07	5.60	5.69	24.27	23.76	24.15	23.38	22.67
Inventories	4.17	4.22	4.13	4.20	4.11	26.66	26.04	25.02	26.30	26.98
Total current assets	24.70	23.97	23.79	23.59	23.90	78.06	78.68	78.77	77.92	77.64
Net property, plant, and equipment	8.56	8.56	8.46	8.38	8.39	14.61	13.91	13.72	14.10	13.56
Short-term debt, including current portion of long-term debt	2.48	2.51	2.44	2.47	3.01	15.26	14.50	15.25	14.10	13.32
Total current liabilities	16.11	17.01	17.49	16.50	17.02	38.66	37.87	39.60	40.43	39.04
Long-term debt	19.63	19.73	19.97	21.32	22.13	15.71	12.89	13.38	13.54	13.72
Total liabilities	45.45	46.48	47.40	47.83	49.26	57.34	52.57	54.76	56.18	54.62
Stockholders' equity	54.55	53.52	52.60	52.17	50.74	42.66	47.43	45.24	43.82	45.38

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	45,268	48,512	60,170	48,740	48,699	765	773	1,179	796	916
Depreciation, depletion, and amortization of property, plant, and equipment	1,246	1,153	1,189	1,110	1,122	10	11	19	17	15
All other operating costs and expenses	37,144	39,653	48,026	39,258	39,295	698	660	1,060	737	856
Income (loss) from operations	6,879	7,706	10,955	8,372	8,282	57	102	101	42	45
Interest expense	589	590	682	680	721	5	6	7	9	13
All other nonoperating income (expense)	6,542	7,412	18,105	11,524	8,561	1	4	(12)	(1)	(4)
Income (loss) before income taxes	12,832	14,527	28,377	19,216	16,122	53	100	82	32	28
Provision for current and deferred domestic income taxes	2,625	3,824	7,389	3,843	4,229	6	9	16	2	7
Income (loss) after income taxes	10,207	10,703	20,988	15,373	11,893	47	91	66	30	21
Cash dividends charged to retained earnings this quarter	3,306	3,652	3,309	3,511	3,579	23	13	6	23	10
Net income retained in business	6,901	7,051	17,679	11,862	8,314	24	78	59	6	11
Retained earnings at beginning of quarter	154,352	156,092	144,688	155,716	158,844	347	221	35	(185)	73
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,293)	(17,653)	(6,717)	(9,731)	(11,081)	(22)	(62)	(4)	0	14
Retained earnings at end of quarter	155,961	145,490	155,650	157,846	156,077	349	237	90	(179)	99
	(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	2.38	1.98	2.28	2.30	1.26	1.43	1.57	2.10	1.69
All other operating costs and expenses	82.05	81.74	79.82	80.55	80.69	91.26	85.40	89.89	92.59	93.40
Income (loss) from operations	15.20	15.88	18.21	17.18	17.01	7.48	13.17	8.54	5.31	4.91
Interest expense	1.30	1.22	1.13	1.39	1.48	0.65	0.75	0.56	1.11	1.39
All other nonoperating income (expense)	14.45	15.28	30.09	23.64	17.58	0.09	0.56	(1.03)	(0.17)	(0.48)
Income (loss) before income taxes	28.35	29.95	47.16	39.43	33.11	6.91	12.98	6.94	4.04	3.05
Provision for current and deferred domestic income taxes	5.80	7.88	12.28	7.89	8.68	0.76	1.20	1.39	0.28	0.79
Income (loss) after income taxes	22.55	22.06	34.88	31.54	24.42	6.16	11.78	5.56	3.75	2.26
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.02	29.61	55.50	37.10	31.79	31.43	59.30	34.61	19.02	15.19
After income taxes	19.90	21.81	41.05	29.68	23.45	27.99	53.82	27.70	17.70	11.24
Annual rate of profit on total assets:										
Before income taxes	12.99	14.55	26.62	17.96	14.62	11.93	21.89	14.07	6.43	5.06
After income taxes	10.33	10.72	19.69	14.36	10.79	10.62	19.86	11.26	5.98	3.75
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.07	0.89	0.88	0.85	0.82	1.79	1.81	1.84	1.43	1.65
Total cash, U.S. Government and other securities, to total current liabilities	0.38	0.23	0.23	0.25	0.23	0.39	0.48	0.56	0.44	0.54
Total stockholders' equity to total debt	2.45	2.28	2.27	2.12	1.83	1.52	1.47	1.54	1.45	1.10

¹Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	10,694	12,530	12,841	11,561	12,848	187	312	469	383	445
Time deposits in the U.S., including negotiable certificates of deposit	51	53	51	38	40	14	3	4	2	3
Total cash on hand and in U.S. banks	10,745	12,583	12,891	11,598	12,888	201	316	473	385	447
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	17,080	6,871	8,510	9,133	8,305	83	39	39	33	58
Total cash, U.S. Government and other securities	27,825	19,455	21,402	20,732	21,193	284	355	512	418	505
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,294	23,757	23,659	19,253	20,128	459	446	590	444	485
Inventories	8,410	8,806	8,826	9,020	9,145	407	383	427	401	480
All other current assets	21,756	22,828	27,335	22,131	24,731	140	146	153	101	80
Total current assets	78,285	74,846	81,221	71,136	75,196	1,289	1,329	1,682	1,364	1,551
Property, plant, and equipment	43,185	43,763	44,601	46,404	49,081	589	688	787	702	771
Land and mineral rights	5,039	5,473	5,386	5,785	6,191	44	49	53	52	26
Less: Accumulated depreciation, depletion, and amortization	27,553	28,176	28,644	30,290	31,075	340	451	525	465	500
Net property, plant, and equipment	20,672	21,059	21,344	21,899	24,196	292	285	315	290	297
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	296,301	303,595	323,810	335,041	341,693	192	218	330	345	361
Total Assets	395,259	399,500	426,376	428,077	441,085	1,774	1,833	2,327	1,999	2,208
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	309	280	363	380	2,146	17	32	56	76	82
b. Other short-term loans, including commercial paper	2,056	6,409	4,154	4,091	4,870	16	13	30	36	56
Trade accounts and trade notes payable	26,790	31,551	35,369	27,451	29,844	337	305	382	383	409
Income taxes accrued, prior and current years, net of payments	131	227	243	80	126	3	1	(4)	(2)	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	104	64	53	74	185	50	17	16	19	2
b. Other long-term loans	7,762	5,399	6,256	6,797	9,181	23	20	79	13	16
All other current liabilities, including excise and sales taxes, and accrued expenses	35,985	40,182	45,971	45,001	45,124	274	349	353	429	371
Total current liabilities	73,137	84,112	92,409	83,875	91,476	720	736	912	954	938
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,004	6,529	8,487	8,728	8,673	126	97	94	114	107
b. Other long-term loans	66,383	67,369	70,815	77,862	85,608	212	280	339	209	405
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,583	45,237	50,141	50,431	52,467	44	43	35	46	22
Total liabilities	190,106	203,247	221,851	220,896	238,224	1,101	1,156	1,380	1,323	1,472
Capital stock and other capital (less treasury stock)	49,192	50,763	48,874	49,334	46,784	324	439	856	854	637
Retained earnings	155,961	145,490	155,650	157,846	156,077	349	237	90	(179)	99
Stockholders' equity	205,153	196,253	204,524	207,180	202,862	673	676	946	675	736
Total Liabilities and Stockholders' Equity	395,259	399,500	426,376	428,077	441,085	1,774	1,833	2,327	1,999	2,208
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,149	(9,267)	(11,188)	(12,738)	(16,279)	570	593	770	410	613
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.04	4.87	5.02	4.84	4.80	16.01	19.36	22.00	20.92	22.90
Trade accounts and trade notes receivable	5.13	5.95	5.55	4.50	4.56	25.85	24.33	25.35	22.22	21.97
Inventories	2.13	2.20	2.07	2.11	2.07	22.97	20.88	18.36	20.06	21.74
Total current assets	19.81	18.73	19.05	16.62	17.05	72.69	72.53	72.28	68.26	70.23
Net property, plant, and equipment	5.23	5.27	5.01	5.12	5.49	16.48	15.57	13.54	14.49	13.44
Short-term debt, including current portion of long-term debt	2.59	3.04	2.54	2.65	3.71	5.95	4.48	7.78	7.18	7.07
Total current liabilities	18.50	21.05	21.67	19.59	20.74	40.57	40.17	39.20	47.73	42.47
Long-term debt	18.57	18.50	18.60	20.23	21.37	19.03	20.56	18.60	16.17	23.21
Total liabilities	48.10	50.88	52.03	51.60	54.01	62.05	63.09	59.33	66.20	66.68
Stockholders' equity	51.90	49.12	47.97	48.40	45.99	37.95	36.91	40.67	33.80	33.32

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,273	31,157	31,826	30,234	30,865	667	767	1,086	900	896
Depreciation, depletion, and amortization of property, plant, and equipment	1,026	1,042	1,023	1,019	962	8	9	9	10	10
All other operating costs and expenses	27,130	26,148	27,645	25,557	26,203	590	618	939	810	815
Income (loss) from operations	3,117	3,967	3,157	3,658	3,700	70	140	138	80	71
Interest expense	562	641	622	602	636	4	4	4	3	8
All other nonoperating income (expense)	6,670	2,750	2,663	2,436	2,673	(2)	(4)	(1)	3	(6)
Income (loss) before income taxes	9,225	6,076	5,199	5,492	5,737	64	132	134	80	57
Provision for current and deferred domestic income taxes	1,676	873	556	1,000	1,120	4	5	18	3	8
Income (loss) after income taxes	7,549	5,203	4,644	4,491	4,617	59	126	116	77	49
Cash dividends charged to retained earnings this quarter	1,915	2,205	2,141	2,108	2,057	44	42	23	60	21
Net income retained in business	5,634	2,998	2,503	2,383	2,561	16	85	93	17	28
Retained earnings at beginning of quarter	(54,270)	(50,621)	(49,574)	(46,786)	(45,949)	(63)	(179)	(17)	576	(918)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,697)	(1,442)	(835)	(1,215)	(1,150)	(11)	(3)	(13)	(21)	(21)
Retained earnings at end of quarter	(50,333)	(49,065)	(47,906)	(45,618)	(44,538)	(58)	(97)	64	573	(911)
	(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	3.28	3.34	3.21	3.37	3.12	1.17	1.16	0.82	1.15	1.16
All other operating costs and expenses	86.75	83.93	86.87	84.53	84.90	88.35	80.59	86.44	89.96	90.94
Income (loss) from operations	9.97	12.73	9.92	12.10	11.99	10.48	18.25	12.74	8.89	7.90
Interest expense	1.80	2.06	1.95	1.99	2.06	0.62	0.54	0.34	0.28	0.87
All other nonoperating income (expense)	21.33	8.83	8.37	8.06	8.66	(0.28)	(0.55)	(0.05)	0.29	(0.66)
Income (loss) before income taxes	29.50	19.50	16.34	18.16	18.59	9.58	17.15	12.34	8.90	6.36
Provision for current and deferred domestic income taxes	5.36	2.80	1.75	3.31	3.63	0.67	0.70	1.65	0.36	0.92
Income (loss) after income taxes	24.14	16.70	14.59	14.85	14.96	8.91	16.45	10.69	8.54	5.45
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.45	17.03	15.16	16.19	17.47	60.51	108.85	72.88	36.19	30.51
After income taxes	20.82	14.58	13.54	13.24	14.06	56.29	104.39	63.14	34.71	26.10
Annual rate of profit on total assets:										
Before income taxes	13.78	9.11	7.99	8.46	8.59	19.16	38.23	29.57	17.79	12.45
After income taxes	11.28	7.80	7.14	6.92	6.91	17.83	36.66	25.62	17.06	10.65
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.74	1.61	1.56	1.51	1.50	1.74	1.85	1.99	2.11	1.97
Total cash, U.S. Government and other securities, to total current liabilities	0.69	0.65	0.62	0.54	0.61	0.42	0.47	0.61	0.61	0.59
Total stockholders' equity to total debt	2.80	2.77	2.71	2.63	2.11	0.84	1.08	1.56	3.34	1.81

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
Cash and demand deposits in the U.S.	12,387	12,827	13,226	12,141	11,863	219	250	418	373	390
Time deposits in the U.S., including negotiable certificates of deposit	1,713	2,078	2,148	2,710	5,894	3	7	8	23	20
Total cash on hand and in U.S. banks	14,100	14,905	15,374	14,851	17,757	222	258	426	396	410
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	15,776	14,001	12,210	9,276	11,849	53	42	55	46	61
Total cash, U.S. Government and other securities	29,876	28,906	27,584	24,127	29,606	275	299	482	442	472
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,710	17,064	16,293	16,527	17,538	391	434	572	539	550
Inventories	8,445	8,570	8,129	8,584	8,251	356	339	423	455	482
All other current assets	20,018	17,252	17,120	17,704	17,146	109	102	102	103	60
Total current assets	75,049	71,792	69,125	66,942	72,540	1,132	1,175	1,580	1,538	1,564
Property, plant, and equipment	38,783	39,022	38,649	38,949	39,368	465	483	518	591	676
Land and mineral rights	904	901	877	878	847	8	8	9	9	7
Less: Accumulated depreciation, depletion, and amortization	24,755	24,970	24,966	25,267	25,557	322	342	353	408	483
Net property, plant, and equipment	14,932	14,953	14,560	14,560	14,657	150	149	174	191	200
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	177,714	179,958	176,446	178,145	179,903	52	53	59	72	69
Total Assets	267,695	266,703	260,131	259,647	267,101	1,334	1,377	1,813	1,802	1,832
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	206	289	275	1,473	1,208	56	61	60	98	112
b. Other short-term loans, including commercial paper	123	56	48	49	538	15	8	8	15	21
Trade accounts and trade notes payable	8,356	8,382	8,562	8,123	8,665	212	216	301	365	340
Income taxes accrued, prior and current years, net of payments	564	468	83	27	167	3	0	1	1	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	152	119	115	74	90	49	8	6	4	5
b. Other long-term loans	1,377	1,144	1,932	1,600	4,439	140	136	142	15	33
All other current liabilities, including excise and sales taxes, and accrued expenses	32,295	34,107	33,312	33,040	33,317	176	204	276	230	278
Total current liabilities	43,073	44,565	44,327	44,385	48,425	650	633	795	728	795
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,551	7,676	7,693	7,628	7,485	80	78	88	104	103
b. Other long-term loans	42,425	42,146	40,575	40,770	48,626	164	158	167	30	139
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,636	29,604	30,313	31,167	31,206	17	24	27	54	48
Total liabilities	122,685	123,992	122,908	123,950	135,742	912	893	1,077	916	1,085
Capital stock and other capital (less treasury stock)	195,344	191,776	185,129	181,315	175,897	480	581	672	313	1,659
Retained earnings	(50,333)	(49,065)	(47,906)	(45,618)	(44,538)	(58)	(97)	64	573	(911)
Stockholders' equity	145,011	142,711	137,222	135,697	131,359	423	484	736	886	748
Total Liabilities and Stockholders' Equity	267,695	266,703	260,131	259,647	267,101	1,334	1,377	1,813	1,802	1,832
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	31,977	27,227	24,798	22,557	24,115	482	541	784	810	769
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.16	10.84	10.60	9.29	11.08	20.64	21.74	26.58	24.52	25.73
Trade accounts and trade notes receivable	6.24	6.40	6.26	6.36	6.57	29.28	31.54	31.57	29.91	30.00
Inventories	3.15	3.21	3.12	3.31	3.09	26.71	24.61	23.35	25.23	26.33
Total current assets	28.04	26.92	26.57	25.78	27.16	84.81	85.33	87.13	85.39	85.33
Net property, plant, and equipment	5.58	5.61	5.60	5.61	5.49	11.27	10.80	9.59	10.61	10.92
Short-term debt, including current portion of long-term debt	0.69	0.60	0.91	1.23	2.35	19.42	15.46	11.98	7.31	9.35
Total current liabilities	16.09	16.71	17.04	17.09	18.13	48.71	46.00	43.87	40.43	43.37
Long-term debt	18.67	18.68	18.56	18.64	21.01	18.33	17.11	14.05	7.43	13.18
Total liabilities	45.83	46.49	47.25	47.74	50.82	68.33	64.88	59.42	50.84	59.20
Stockholders' equity	54.17	53.51	52.75	52.26	49.18	31.67	35.12	40.58	49.16	40.80

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	74,779	75,412	77,669	72,375	76,309	6,924	7,400	7,764	7,462	7,247
Depreciation, depletion, and amortization of property, plant, and equipment	2,952	2,965	2,938	2,911	3,056	116	115	121	124	118
All other operating costs and expenses	64,541	64,777	67,584	63,557	67,470	6,479	6,727	7,386	6,889	6,787
Income (loss) from operations	7,285	7,670	7,147	5,908	5,782	329	559	258	449	342
Interest expense	1,981	1,837	2,035	2,026	2,173	69	57	63	68	75
All other nonoperating income (expense)	8,244	9,198	8,984	7,995	8,348	(9)	(5)	(48)	(84)	4
Income (loss) before income taxes	13,548	15,031	14,096	11,877	11,957	251	496	147	298	272
Provision for current and deferred domestic income taxes	2,186	2,417	1,770	1,751	1,728	74	110	109	95	92
Income (loss) after income taxes	11,362	12,614	12,326	10,126	10,229	176	386	37	203	180
Cash dividends charged to retained earnings this quarter	2,885	5,118	5,095	5,143	3,006	240	155	288	300	283
Net income retained in business	8,476	7,496	7,232	4,983	7,223	(64)	231	(251)	(97)	(103)
Retained earnings at beginning of quarter	139,281	146,857	156,016	157,099	162,503	(1,164)	1,545	1,724	(225)	(221)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,357)	(5,256)	(4,548)	(2,877)	(1,212)	(173)	(143)	(66)	(126)	(63)
Retained earnings at end of quarter	146,401	149,098	158,700	159,205	168,514	(1,401)	1,633	1,407	(448)	(387)
	(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	3.95	3.93	3.78	4.02	4.01	1.67	1.55	1.56	1.66	1.62
All other operating costs and expenses	86.31	85.90	87.02	87.82	88.42	93.58	90.90	95.12	92.33	93.65
Income (loss) from operations	9.74	10.17	9.20	8.16	7.58	4.75	7.55	3.32	6.02	4.72
Interest expense	2.65	2.44	2.62	2.80	2.85	0.99	0.78	0.81	0.91	1.03
All other nonoperating income (expense)	11.02	12.20	11.57	11.05	10.94	(0.13)	(0.07)	(0.62)	(1.12)	0.06
Income (loss) before income taxes	18.12	19.93	18.15	16.41	15.67	3.62	6.70	1.89	3.99	3.75
Provision for current and deferred domestic income taxes	2.92	3.20	2.28	2.42	2.26	1.07	1.49	1.41	1.27	1.27
Income (loss) after income taxes	15.19	16.73	15.87	13.99	13.41	2.55	5.21	0.48	2.72	2.49
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.87	16.36	15.56	12.85	12.71	15.00	24.82	7.46	15.76	13.57
After income taxes	12.47	13.73	13.60	10.95	10.87	10.55	19.30	1.89	10.73	8.99
Annual rate of profit on total assets:										
Before income taxes	8.38	9.20	8.65	7.00	6.91	6.63	12.33	3.46	7.00	6.44
After income taxes	7.02	7.72	7.56	5.97	5.91	4.66	9.59	0.88	4.77	4.27
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.79	1.77	1.73	1.89	1.90	2.08	2.13	2.01	1.98	2.04
Total cash, U.S. Government and other securities, to total current liabilities	0.69	0.65	0.63	0.77	0.75	0.61	0.63	0.61	0.57	0.58
Total stockholders' equity to total debt	2.36	2.35	2.28	2.11	2.10	1.42	1.83	1.59	1.51	1.75

¹Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	32,671	30,611	30,599	28,880	29,448	2,931	3,156	3,354	3,526	3,419
Time deposits in the U.S., including negotiable certificates of deposit	7,558	7,447	6,347	6,564	7,046	252	146	180	157	150
Total cash on hand and in U.S. banks	40,229	38,057	36,946	35,444	36,494	3,183	3,303	3,533	3,683	3,569
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	24,772	24,554	24,308	39,780	37,821	267	413	489	155	189
Total cash, U.S. Government and other securities	65,000	62,611	61,254	75,224	74,315	3,450	3,716	4,022	3,838	3,758
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	41,470	41,628	41,368	40,755	41,987	3,578	3,705	3,928	3,879	3,710
Inventories	37,791	38,273	38,274	39,708	40,190	4,098	4,305	4,422	4,613	4,683
All other current assets	25,941	27,207	27,228	28,422	30,392	691	956	966	971	982
Total current assets	170,202	169,719	168,124	184,110	186,884	11,816	12,681	13,337	13,301	13,133
Property, plant, and equipment	191,479	192,738	192,474	193,873	195,007	8,204	8,419	8,674	8,880	8,500
Land and mineral rights	3,684	3,754	3,659	3,535	3,507	136	138	129	124	126
Less: Accumulated depreciation, depletion, and amortization	118,643	119,447	118,849	119,397	119,846	6,117	6,306	6,400	6,552	6,285
Net property, plant, and equipment	76,520	77,044	77,284	78,011	78,669	2,223	2,251	2,403	2,452	2,342
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	400,297	407,030	406,775	416,083	426,535	1,092	1,158	1,194	1,241	1,413
Total Assets	647,019	653,794	652,184	678,205	692,088	15,132	16,091	16,934	16,994	16,887
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,299	4,374	2,763	2,231	2,330	581	529	606	569	571
b. Other short-term loans, including commercial paper	5,823	5,742	6,052	5,890	5,738	1,138	1,299	1,433	1,311	1,093
Trade accounts and trade notes payable	27,482	28,297	28,500	28,255	28,713	1,794	2,029	2,000	2,156	1,925
Income taxes accrued, prior and current years, net of payments	1,850	1,704	1,643	2,091	1,424	(20)	13	56	50	56
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,282	4,331	4,106	4,034	3,712	302	302	440	463	322
b. Other long-term loans	5,000	4,909	6,518	7,104	7,683	397	374	338	314	475
All other current liabilities, including excise and sales taxes, and accrued expenses	45,116	46,540	47,787	47,556	48,863	1,490	1,393	1,765	1,862	1,996
Total current liabilities	94,851	95,896	97,370	97,162	98,464	5,683	5,940	6,637	6,725	6,438
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,520	26,681	27,510	40,559	42,520	1,137	1,104	1,378	1,384	1,243
b. Other long-term loans	107,308	110,078	112,195	115,614	116,932	1,146	771	753	974	875
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	53,886	53,578	52,642	55,093	57,848	480	282	312	359	318
Total liabilities	282,565	286,233	289,717	308,428	315,763	8,446	8,097	9,081	9,443	8,874
Capital stock and other capital (less treasury stock)	218,054	218,463	203,766	210,573	207,811	8,087	6,361	6,445	7,999	8,399
Retained earnings	146,401	149,098	158,700	159,205	168,514	(1,401)	1,633	1,407	(448)	(387)
Stockholders' equity	364,454	367,561	362,466	369,777	376,325	6,686	7,994	7,852	7,551	8,013
Total Liabilities and Stockholders' Equity	647,019	653,794	652,184	678,205	692,088	15,132	16,091	16,934	16,994	16,887
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	75,352	73,823	70,754	86,948	88,420	6,134	6,741	6,700	6,576	6,695
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.05	9.58	9.39	11.09	10.74	22.80	23.09	23.75	22.59	22.25
Trade accounts and trade notes receivable	6.41	6.37	6.34	6.01	6.07	23.64	23.02	23.20	22.82	21.97
Inventories	5.84	5.85	5.87	5.85	5.81	27.08	26.75	26.11	27.15	27.73
Total current assets	26.31	25.96	25.78	27.15	27.00	78.09	78.81	78.76	78.27	77.77
Net property, plant, and equipment	11.83	11.78	11.85	11.50	11.37	14.69	13.99	14.19	14.43	13.87
Short-term debt, including current portion of long-term debt	3.15	2.96	2.98	2.84	2.81	15.98	15.56	16.63	15.63	14.57
Total current liabilities	14.66	14.67	14.93	14.33	14.23	37.55	36.91	39.20	39.58	38.13
Long-term debt	20.68	20.92	21.42	23.03	23.04	15.09	11.65	12.59	13.88	12.54
Total liabilities	43.67	43.78	44.42	45.48	45.62	55.81	50.32	53.63	55.57	52.55
Stockholders' equity	56.33	56.22	55.58	54.52	54.38	44.19	49.68	46.37	44.43	47.45

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	47,624	47,056	48,796	44,437	47,934	4,982	4,644	4,354	4,242	4,843
Depreciation, depletion, and amortization of property, plant, and equipment	941	967	997	940	958	74	73	77	57	75
All other operating costs and expenses	42,411	42,037	43,473	40,074	42,850	4,473	4,230	4,220	3,890	4,454
Income (loss) from operations	4,273	4,052	4,326	3,422	4,126	435	341	57	295	315
Interest expense	755	730	759	726	764	32	26	32	26	36
All other nonoperating income (expense)	3,752	3,942	3,886	(12,841)	(1,504)	(2)	16	24	4	5
Income (loss) before income taxes	7,269	7,264	7,454	(10,146)	1,857	401	332	48	273	284
Provision for current and deferred domestic income taxes	1,033	1,030	623	950	784	41	54	52	52	79
Income (loss) after income taxes	6,236	6,233	6,830	(11,096)	1,074	360	278	(4)	222	205
Cash dividends charged to retained earnings this quarter	3,565	3,132	3,722	4,660	3,677	184	151	216	225	230
Net income retained in business	2,671	3,101	3,109	(15,756)	(2,604)	176	127	(220)	(3)	(26)
Retained earnings at beginning of quarter	195,806	198,636	200,085	203,180	188,266	51	1,822	1,381	2,441	2,996
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(351)	(64)	(335)	(329)	132	(14)	(23)	(75)	22	(28)
Retained earnings at end of quarter	198,126	201,673	202,859	187,094	185,795	213	1,925	1,086	2,460	2,942
	(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	1.98	2.05	2.04	2.12	2.00	1.49	1.57	1.77	1.35	1.55
All other operating costs and expenses	89.05	89.33	89.09	90.18	89.39	89.79	91.08	96.92	91.70	91.95
Income (loss) from operations	8.97	8.61	8.87	7.70	8.61	8.73	7.35	1.31	6.95	6.50
Interest expense	1.59	1.55	1.55	1.63	1.59	0.64	0.56	0.75	0.61	0.74
All other nonoperating income (expense)	7.88	8.38	7.96	(28.90)	(3.14)	(0.05)	0.35	0.54	0.10	0.10
Income (loss) before income taxes	15.26	15.44	15.28	(22.83)	3.87	8.05	7.15	1.10	6.44	5.85
Provision for current and deferred domestic income taxes	2.17	2.19	1.28	2.14	1.63	0.83	1.17	1.20	1.22	1.63
Income (loss) after income taxes	13.09	13.25	14.00	(24.97)	2.24	7.22	5.98	(0.10)	5.22	4.23
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.84	13.71	14.60	(21.33)	3.81	27.32	21.21	3.87	21.09	18.55
After income taxes	11.88	11.77	13.38	(23.32)	2.20	24.51	17.76	(0.34)	17.09	13.40
Annual rate of profit on total assets:										
Before income taxes	8.02	8.01	8.39	(12.04)	2.16	15.79	13.26	2.15	11.37	10.22
After income taxes	6.88	6.88	7.69	(13.17)	1.25	14.16	11.09	(0.19)	9.21	7.38
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.24	1.26	1.20	1.21	1.30	2.52	3.00	2.68	2.43	2.34
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.23	0.26	0.24	0.29	0.73	0.89	0.80	0.67	0.77
Total stockholders' equity to total debt	3.82	3.97	3.58	3.31	3.31	2.72	3.69	2.38	2.36	2.46

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	13,987	14,065	15,840	14,239	17,401	2,144	2,207	1,868	1,635	2,316
Time deposits in the U.S., including negotiable certificates of deposit	360	329	375	410	386	60	117	100	149	107
Total cash on hand and in U.S. banks	14,347	14,394	16,216	14,650	17,787	2,204	2,324	1,968	1,784	2,422
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,769	1,753	2,006	2,061	2,364	140	74	139	204	331
Total cash, U.S. Government and other securities	16,116	16,147	18,222	16,711	20,152	2,344	2,397	2,107	1,988	2,754
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,599	24,317	22,342	22,366	23,241	2,452	2,277	2,082	2,192	2,266
Inventories	30,980	30,828	28,051	28,469	29,194	2,870	2,902	2,482	2,743	3,010
All other current assets	17,339	17,946	16,662	16,449	16,684	411	467	344	333	303
Total current assets	89,034	89,238	85,278	83,995	89,271	8,078	8,043	7,014	7,257	8,332
Property, plant, and equipment	63,951	63,787	64,372	64,549	65,130	5,223	4,663	4,479	4,474	4,675
Land and mineral rights	1,142	1,114	1,124	1,130	1,130	83	55	66	62	64
Less: Accumulated depreciation, depletion, and amortization	37,468	37,234	37,690	37,927	38,368	3,919	3,430	3,242	3,126	3,183
Net property, plant, and equipment	27,624	27,667	27,806	27,752	27,891	1,387	1,289	1,303	1,410	1,557
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	245,697	245,618	242,152	225,184	226,276	691	685	628	949	1,210
Total Assets	362,355	362,523	355,235	336,931	343,438	10,157	10,018	8,945	9,616	11,098
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,215	4,270	5,643	4,957	4,401	518	379	490	261	314
b. Other short-term loans, including commercial paper	5,047	4,272	5,574	5,636	6,831	485	201	177	509	804
Trade accounts and trade notes payable	22,492	22,193	19,908	20,013	21,170	1,297	1,162	1,045	1,231	1,369
Income taxes accrued, prior and current years, net of payments	954	1,313	933	1,021	973	39	72	26	30	34
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	916	1,016	1,297	1,038	830	103	81	146	145	124
b. Other long-term loans	1,742	1,406	2,798	3,037	2,489	90	59	95	83	117
All other current liabilities, including excise and sales taxes, and accrued expenses	36,202	36,126	34,818	33,882	32,035	675	724	640	731	796
Total current liabilities	71,568	70,595	70,971	69,584	68,730	3,207	2,679	2,619	2,990	3,557
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,877	7,759	7,246	8,469	8,694	462	328	359	352	383
b. Other long-term loans	35,252	34,602	34,459	34,324	35,652	498	647	821	845	740
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,608	37,655	38,403	34,256	35,163	121	103	176	244	307
Total liabilities	152,305	150,612	151,079	146,633	148,239	4,288	3,758	3,976	4,431	4,985
Capital stock and other capital (less treasury stock)	11,923	10,238	1,297	3,203	9,405	5,655	4,334	3,884	2,724	3,171
Retained earnings	198,126	201,673	202,859	187,094	185,795	213	1,925	1,086	2,460	2,942
Stockholders' equity	210,050	211,911	204,156	190,297	195,200	5,868	6,259	4,969	5,185	6,113
Total Liabilities and Stockholders' Equity	362,355	362,523	355,235	336,931	343,438	10,157	10,018	8,945	9,616	11,098
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,466	18,643	14,307	14,410	20,541	4,871	5,364	4,395	4,267	4,775
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.45	4.45	5.13	4.96	5.87	23.08	23.93	23.55	20.68	24.81
Trade accounts and trade notes receivable	6.79	6.71	6.29	6.64	6.77	24.15	22.73	23.28	22.80	20.41
Inventories	8.55	8.50	7.90	8.45	8.50	28.26	28.97	27.74	28.53	27.12
Total current assets	24.57	24.62	24.01	24.93	25.99	79.53	80.29	78.42	75.47	75.08
Net property, plant, and equipment	7.62	7.63	7.83	8.24	8.12	13.66	12.87	14.56	14.66	14.03
Short-term debt, including current portion of long-term debt	3.29	3.02	4.31	4.35	4.24	11.77	7.20	10.15	10.38	12.24
Total current liabilities	19.75	19.47	19.98	20.65	20.01	31.58	26.75	29.28	31.09	32.05
Long-term debt	11.90	11.69	11.74	12.70	12.91	9.45	9.74	13.20	12.45	10.11
Total liabilities	42.03	41.55	42.53	43.52	43.16	42.22	37.51	44.45	46.08	44.92
Stockholders' equity	57.97	58.45	57.47	56.48	56.84	57.78	62.49	55.55	53.92	55.08

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	273,845	272,872	280,870	267,596	292,575	6,801	6,718	6,300	6,276	7,798
Depreciation, depletion, and amortization of property, plant, and equipment	4,829	5,299	5,774	5,555	5,642	108	103	122	123	142
All other operating costs and expenses	250,872	249,479	257,249	245,521	263,252	6,175	6,282	6,056	5,587	6,780
Income (loss) from operations	18,144	18,093	17,847	16,520	23,681	518	333	121	565	876
Interest expense	2,486	2,548	2,759	2,627	2,653	37	38	39	50	40
All other nonoperating income (expense)	3,067	4,962	1,461	5,356	7,276	5	27	11	(29)	(16)
Income (loss) before income taxes	18,725	20,506	16,550	19,249	28,304	487	322	93	487	820
Provision for current and deferred domestic income taxes	3,573	4,352	2,448	1,718	6,215	67	56	24	65	86
Income (loss) after income taxes	15,153	16,155	14,102	17,532	22,089	420	266	69	422	734
Cash dividends charged to retained earnings this quarter	7,608	5,092	7,191	7,288	8,569	323	206	114	164	327
Net income retained in business	7,545	11,062	6,910	10,243	13,520	97	61	(45)	258	407
Retained earnings at beginning of quarter	273,244	280,684	293,711	299,622	305,708	2,416	3,315	4,278	4,150	4,353
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(651)	(1,546)	(4,535)	(4,078)	(3,551)	4	20	(47)	21	(44)
Retained earnings at end of quarter	280,139	290,200	296,086	305,788	315,678	2,517	3,395	4,186	4,430	4,716
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.76	1.94	2.06	2.08	1.93	1.58	1.54	1.94	1.96	1.82
All other operating costs and expenses	91.61	91.43	91.59	91.75	89.98	90.80	93.51	96.13	89.03	86.95
Income (loss) from operations	6.63	6.63	6.35	6.17	8.09	7.62	4.95	1.93	9.01	11.23
Interest expense	0.91	0.93	0.98	0.98	0.91	0.54	0.57	0.62	0.80	0.52
All other nonoperating income (expense)	1.12	1.82	0.52	2.00	2.49	0.08	0.41	0.17	(0.46)	(0.20)
Income (loss) before income taxes	6.84	7.52	5.89	7.19	9.67	7.16	4.79	1.48	7.75	10.51
Provision for current and deferred domestic income taxes	1.30	1.59	0.87	0.64	2.12	0.98	0.83	0.38	1.03	1.10
Income (loss) after income taxes	5.53	5.92	5.02	6.55	7.55	6.18	3.96	1.10	6.72	9.41
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.91	23.81	21.08	24.43	34.97	38.73	25.05	6.20	30.54	46.76
After income taxes	17.73	18.76	17.96	22.25	27.29	33.43	20.71	4.63	26.47	41.84
Annual rate of profit on total assets:										
Before income taxes	6.86	7.50	6.07	6.89	9.99	16.37	10.88	3.10	15.09	22.31
After income taxes	5.55	5.91	5.18	6.27	7.80	14.13	9.00	2.31	13.08	19.96
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.21	1.21	1.21	1.19	1.17	1.87	1.92	2.10	2.21	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.25	0.26	0.22	0.22	0.35	0.37	0.44	0.46	0.48
Total stockholders' equity to total debt	1.78	1.78	1.62	1.55	1.61	1.58	1.65	2.13	2.05	1.99

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	50,021	49,587	55,205	53,032	49,658	1,346	1,391	1,435	1,578	1,909
Time deposits in the U.S., including negotiable certificates of deposit	6,430	5,765	6,463	4,408	6,783	58	29	83	99	140
Total cash on hand and in U.S. banks	56,451	55,352	61,668	57,440	56,441	1,404	1,420	1,517	1,677	2,048
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	39,235	36,096	32,580	26,735	29,380	130	154	152	123	189
Total cash, U.S. Government and other securities	95,685	91,448	94,248	84,175	85,821	1,533	1,574	1,669	1,800	2,237
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	115,134	115,208	110,154	120,831	123,825	2,517	2,407	2,247	2,671	3,049
Inventories	184,602	188,230	185,426	194,831	195,274	3,660	3,677	3,660	3,765	4,260
All other current assets	54,475	52,969	56,143	59,911	57,894	413	448	448	479	543
Total current assets	449,896	447,854	445,971	459,748	462,815	8,124	8,106	8,023	8,716	10,089
Property, plant, and equipment	313,049	323,702	338,744	348,143	353,004	8,240	8,261	8,710	8,950	10,010
Land and mineral rights	8,283	8,287	8,227	8,334	8,381	165	171	176	169	186
Less: Accumulated depreciation, depletion, and amortization	173,458	180,555	193,398	197,729	201,144	5,252	5,459	5,692	5,611	6,328
Net property, plant, and equipment	147,874	151,434	153,573	158,748	160,241	3,153	2,973	3,194	3,507	3,868
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	493,507	493,995	490,168	499,227	510,133	616	750	786	677	745
Total Assets	1,091,277	1,093,284	1,089,712	1,117,723	1,133,188	11,893	11,829	12,003	12,900	14,702
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,688	6,681	6,485	6,222	6,577	468	438	483	422	617
b. Other short-term loans, including commercial paper	6,857	5,917	6,355	10,922	11,145	182	147	127	141	91
Trade accounts and trade notes payable	110,191	110,584	103,967	113,893	114,738	2,131	2,039	1,829	1,952	2,248
Income taxes accrued, prior and current years, net of payments	1,317	1,393	920	1,758	2,430	59	59	72	68	141
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,929	2,007	2,141	2,459	3,160	247	293	256	201	229
b. Other long-term loans	7,847	8,058	7,757	7,344	6,106	101	58	61	40	36
All other current liabilities, including excise and sales taxes, and accrued expenses	237,524	235,261	240,348	244,119	251,901	1,165	1,187	990	1,111	1,325
Total current liabilities	372,352	369,901	367,972	386,718	396,056	4,352	4,221	3,817	3,935	4,686
Long-term debt, due in more than 1 year:										
a. Loans from banks	34,391	36,261	35,138	38,117	38,595	1,056	1,018	1,084	1,184	1,430
b. Other long-term loans	133,787	134,393	135,809	138,307	135,342	1,122	1,163	804	1,120	1,126
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	208,925	208,266	236,769	239,438	239,447	337	288	293	287	446
Total liabilities	749,455	748,822	775,688	802,580	809,440	6,867	6,690	5,998	6,526	7,688
Capital stock and other capital (less treasury stock)	61,684	54,262	17,938	9,355	8,071	2,510	1,743	1,819	1,944	2,298
Retained earnings	280,139	290,200	296,086	305,788	315,678	2,517	3,395	4,186	4,430	4,716
Stockholders' equity	341,823	344,462	314,023	315,143	323,748	5,026	5,139	6,005	6,374	7,013
Total Liabilities and Stockholders' Equity	1,091,277	1,093,284	1,089,712	1,117,723	1,133,188	11,893	11,829	12,003	12,900	14,702
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	77,544	77,953	77,999	73,030	66,759	3,772	3,884	4,206	4,781	5,403
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.77	8.36	8.65	7.53	7.57	12.89	13.31	13.91	13.96	15.22
Trade accounts and trade notes receivable	10.55	10.54	10.11	10.81	10.93	21.17	20.34	18.72	20.71	20.74
Inventories	16.92	17.22	17.02	17.43	17.23	30.78	31.09	30.49	29.18	28.98
Total current assets	41.23	40.96	40.93	41.13	40.84	68.31	68.53	66.84	67.56	68.62
Net property, plant, and equipment	13.55	13.85	14.09	14.20	14.14	26.51	25.13	26.61	27.19	26.31
Short-term debt, including current portion of long-term debt	2.14	2.07	2.09	2.41	2.38	8.39	7.92	7.72	6.24	6.61
Total current liabilities	34.12	33.83	33.77	34.60	34.95	36.60	35.69	31.80	30.50	31.88
Long-term debt	15.41	15.61	15.69	15.78	15.35	18.31	18.44	15.73	17.86	17.38
Total liabilities	68.68	68.49	71.18	71.80	71.43	57.74	56.56	49.97	50.59	52.30
Stockholders' equity	31.32	31.51	28.82	28.20	28.57	42.26	43.44	50.03	49.41	47.70

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	186,469	184,730	187,991	183,402	201,076	4,128	3,943	3,792	3,889	4,753
Depreciation, depletion, and amortization of property, plant, and equipment	3,205	3,630	3,953	3,800	3,814	55	51	63	63	76
All other operating costs and expenses	174,957	172,996	175,294	172,623	183,918	3,763	3,705	3,630	3,362	4,052
Income (loss) from operations	8,307	8,105	8,743	6,978	13,344	309	188	99	464	626
Interest expense	1,529	1,614	1,706	1,627	1,662	20	20	21	23	24
All other nonoperating income (expense)	1,261	3,544	1,138	3,480	5,039	6	1	16	(19)	(4)
Income (loss) before income taxes	8,038	10,035	8,175	8,832	16,720	295	169	93	421	598
Provision for current and deferred domestic income taxes	1,565	1,663	694	(911)	3,272	30	19	15	44	60
Income (loss) after income taxes	6,474	8,371	7,481	9,743	13,449	265	150	78	378	539
Cash dividends charged to retained earnings this quarter	2,688	2,747	4,013	4,646	2,812	136	76	48	94	162
Net income retained in business	3,786	5,625	3,467	5,097	10,637	129	74	29	284	377
Retained earnings at beginning of quarter	103,628	107,981	116,062	115,917	120,835	1,712	2,146	2,840	2,633	3,003
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	141	(532)	(3,809)	(645)	(1,126)	41	10	(56)	17	(24)
Retained earnings at end of quarter	107,555	113,073	115,721	120,368	130,346	1,882	2,230	2,814	2,935	3,357
	(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	1.97	2.10	2.07	1.90	1.34	1.28	1.66	1.62	1.60
All other operating costs and expenses	93.83	93.65	93.25	94.12	91.47	91.16	93.94	95.74	86.45	85.24
Income (loss) from operations	4.45	4.39	4.65	3.80	6.64	7.50	4.77	2.60	11.92	13.16
Interest expense	0.82	0.87	0.91	0.89	0.83	0.48	0.50	0.56	0.60	0.50
All other nonoperating income (expense)	0.68	1.92	0.61	1.90	2.51	0.14	0.02	0.41	(0.49)	(0.08)
Income (loss) before income taxes	4.31	5.43	4.35	4.82	8.32	7.16	4.29	2.46	10.83	12.59
Provision for current and deferred domestic income taxes	0.84	0.90	0.37	(0.50)	1.63	0.73	0.49	0.41	1.12	1.25
Income (loss) after income taxes	3.47	4.53	3.98	5.31	6.69	6.43	3.80	2.05	9.72	11.34
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.45	19.16	16.72	17.83	32.25	40.46	25.89	11.15	47.77	58.10
After income taxes	12.44	15.98	15.30	19.67	25.94	36.34	22.94	9.30	42.83	52.32
Annual rate of profit on total assets:										
Before income taxes	5.20	6.45	5.36	5.61	10.43	18.96	11.12	5.72	24.23	29.38
After income taxes	4.19	5.38	4.91	6.19	8.39	17.03	9.85	4.78	21.73	26.46
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.17	1.17	1.19	1.16	1.14	1.85	1.79	2.04	2.22	2.28
Total cash, U.S. Government and other securities, to total current liabilities ..	0.37	0.36	0.37	0.31	0.32	0.32	0.29	0.40	0.44	0.48
Total stockholders' equity to total debt	1.95	1.93	1.80	1.79	1.95	2.19	1.83	2.49	2.25	2.22

¹Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	30,190	31,021	33,448	31,512	28,653	624	611	751	842	1,021
Time deposits in the U.S., including negotiable certificates of deposit	3,598	3,528	3,870	3,136	6,165	33	15	71	69	91
Total cash on hand and in U.S. banks	33,788	34,548	37,318	34,648	34,818	657	626	822	911	1,112
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	33,299	30,209	26,168	22,653	25,865	96	84	67	58	104
Total cash, U.S. Government and other securities	67,087	64,757	63,487	57,301	60,683	752	710	889	969	1,216
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	53,454	53,627	49,923	57,181	59,137	1,427	1,366	1,308	1,563	1,809
Inventories	51,420	54,198	51,828	56,794	56,741	2,008	2,032	2,141	2,187	2,489
All other current assets	37,488	35,995	38,472	42,949	41,050	218	253	220	214	251
Total current assets	209,449	208,578	203,709	214,225	217,611	4,405	4,361	4,557	4,934	5,765
Property, plant, and equipment	199,502	208,253	212,157	218,256	221,065	4,391	4,431	4,878	4,853	5,744
Land and mineral rights	5,208	5,174	5,102	5,160	5,219	78	78	82	78	104
Less: Accumulated depreciation, depletion, and amortization	108,540	114,631	116,742	120,216	122,233	2,836	3,033	3,307	3,175	3,775
Net property, plant, and equipment	96,170	98,796	100,518	103,200	104,051	1,633	1,476	1,653	1,756	2,073
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	312,605	315,083	305,775	312,664	319,736	195	250	297	266	309
Total Assets	618,223	622,457	610,002	630,089	641,398	6,233	6,087	6,508	6,956	8,147
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,920	5,942	5,631	5,280	4,802	238	220	268	277	414
b. Other short-term loans, including commercial paper	4,074	3,404	3,947	5,339	5,019	150	137	98	122	69
Trade accounts and trade notes payable	80,668	80,809	75,426	83,352	83,867	1,218	1,187	1,150	1,180	1,376
Income taxes accrued, prior and current years, net of payments	545	396	622	619	1,428	19	23	35	34	83
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,423	1,472	1,647	1,725	2,255	117	171	172	113	97
b. Other long-term loans	3,814	3,909	3,248	3,684	3,643	23	23	27	24	28
All other current liabilities, including excise and sales taxes, and accrued expenses	82,703	82,746	80,006	85,442	90,492	622	678	483	470	464
Total current liabilities	179,145	178,679	170,526	185,440	191,505	2,388	2,441	2,232	2,220	2,532
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,285	22,927	22,326	23,654	23,624	389	383	507	548	701
b. Other long-term loans	70,180	71,191	71,815	70,963	67,031	416	497	270	483	546
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	139,509	140,123	149,790	151,898	151,837	120	152	157	177	249
Total liabilities	410,118	412,920	414,457	431,954	433,997	3,312	3,472	3,166	3,428	4,027
Capital stock and other capital (less treasury stock)	100,550	96,464	79,824	77,766	77,056	1,039	386	527	593	763
Retained earnings	107,555	113,073	115,721	120,368	130,346	1,882	2,230	2,814	2,935	3,357
Stockholders' equity	208,105	209,537	195,544	198,135	207,402	2,921	2,615	3,341	3,528	4,120
Total Liabilities and Stockholders' Equity	618,223	622,457	610,002	630,089	641,398	6,233	6,087	6,508	6,956	8,147
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	30,303	29,899	33,182	28,785	26,107	2,018	1,920	2,325	2,715	3,233
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.85	10.40	10.41	9.09	9.46	12.07	11.67	13.65	13.93	14.92
Trade accounts and trade notes receivable	8.65	8.62	8.18	9.08	9.22	22.90	22.44	20.11	22.47	22.20
Inventories	8.32	8.71	8.50	9.01	8.85	32.22	33.37	32.90	31.45	30.56
Total current assets	33.88	33.51	33.39	34.00	33.93	70.68	71.64	70.03	70.94	70.77
Net property, plant, and equipment	15.56	15.87	16.48	16.38	16.22	26.19	24.25	25.41	25.24	25.45
Short-term debt, including current portion of long-term debt	2.46	2.37	2.37	2.54	2.45	8.47	9.07	8.67	7.71	7.47
Total current liabilities	28.98	28.71	27.96	29.43	29.86	38.31	40.09	34.30	31.91	31.08
Long-term debt	14.79	15.12	15.43	15.02	14.13	12.91	14.46	11.93	14.82	15.30
Total liabilities	66.34	66.34	67.94	68.55	67.66	53.14	57.04	48.66	49.28	49.43
Stockholders' equity	33.66	33.66	32.06	31.45	32.34	46.86	42.96	51.34	50.72	50.57

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	70,304	71,466	74,881	67,345	73,599	1,110	1,064	1,047	1,137	1,286
Depreciation, depletion, and amortization of property, plant, and equipment	1,258	1,279	1,404	1,319	1,386	26	24	26	29	34
All other operating costs and expenses	61,454	62,162	66,175	58,478	64,277	959	987	992	1,017	1,157
Income (loss) from operations	7,593	8,025	7,303	7,547	7,936	125	53	29	91	95
Interest expense	812	791	859	842	835	8	7	7	11	7
All other nonoperating income (expense)	1,649	1,240	96	1,608	1,922	3	22	(4)	(5)	1
Income (loss) before income taxes	8,429	8,474	6,540	8,314	9,024	120	68	19	76	89
Provision for current and deferred domestic income taxes	1,331	2,123	1,233	2,025	2,214	14	7	5	16	11
Income (loss) after income taxes	7,098	6,351	5,307	6,288	6,810	106	61	13	60	78
Cash dividends charged to retained earnings this quarter	4,374	1,914	2,728	2,185	5,251	47	69	37	49	63
Net income retained in business	2,724	4,437	2,579	4,103	1,559	59	(8)	(24)	11	15
Retained earnings at beginning of quarter	135,315	137,134	140,830	146,468	146,804	576	936	1,241	1,297	1,188
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(779)	(1,056)	(750)	(3,396)	(2,401)	(15)	0	(14)	8	(10)
Retained earnings at end of quarter	137,260	140,515	142,659	147,176	145,962	620	928	1,204	1,316	1,194
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.79	1.79	1.87	1.96	1.88	2.34	2.26	2.48	2.53	2.64
All other operating costs and expenses	87.41	86.98	88.37	86.83	87.33	86.41	92.75	94.73	89.43	89.99
Income (loss) from operations	10.80	11.23	9.75	11.21	10.78	11.25	4.99	2.79	8.05	7.38
Interest expense	1.16	1.11	1.15	1.25	1.13	0.72	0.69	0.67	0.95	0.51
All other nonoperating income (expense)	2.35	1.73	0.13	2.39	2.61	0.31	2.04	(0.34)	(0.41)	0.06
Income (loss) before income taxes	11.99	11.86	8.73	12.35	12.26	10.84	6.35	1.77	6.68	6.92
Provision for current and deferred domestic income taxes	1.89	2.97	1.65	3.01	3.01	1.28	0.62	0.49	1.37	0.84
Income (loss) after income taxes	10.10	8.89	7.09	9.34	9.25	9.56	5.72	1.28	5.32	6.08
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.45	32.49	29.46	38.04	41.80	41.69	20.47	4.90	18.22	21.42
After income taxes	27.33	24.35	23.91	28.78	31.54	36.75	18.46	3.54	14.49	18.81
Annual rate of profit on total assets:										
Before income taxes	8.91	9.04	6.83	8.50	9.12	18.80	10.66	3.03	10.49	10.60
After income taxes	7.50	6.77	5.54	6.43	6.88	16.58	9.61	2.19	8.34	9.31
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.24	1.25	1.22	1.21	1.18	2.38	2.77	3.02	2.77	2.22
Total cash, U.S. Government and other securities, to total current liabilities ..	0.14	0.13	0.15	0.12	0.11	0.33	0.41	0.52	0.50	0.48
Total stockholders' equity to total debt	1.45	1.47	1.25	1.11	1.06	1.33	1.79	2.88	2.88	2.23

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				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	13,264	12,019	15,120	15,034	15,090	251	244	264	314	430
Time deposits in the U.S., including negotiable certificates of deposit	2,567	2,168	2,428	1,089	554	7	5	1	24	27
Total cash on hand and in U.S. banks	15,831	14,186	17,548	16,123	15,644	258	249	265	338	456
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,395	5,313	5,717	3,224	2,616	5	26	33	29	41
Total cash, U.S. Government and other securities	21,226	19,500	23,264	19,347	18,261	263	275	298	367	497
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	42,409	42,131	40,998	44,367	45,600	598	557	510	643	658
Inventories	108,370	109,075	108,325	112,694	112,925	1,000	976	863	931	1,042
All other current assets	14,273	14,147	14,523	14,502	14,449	57	64	74	98	113
Total current assets	186,278	184,853	187,110	190,910	191,235	1,918	1,873	1,745	2,039	2,310
Property, plant, and equipment	86,387	87,497	97,931	100,934	102,819	1,652	1,522	1,533	1,743	1,973
Land and mineral rights	2,176	2,183	2,160	2,204	2,210	14	13	14	11	19
Less: Accumulated depreciation, depletion, and amortization	51,428	52,054	62,529	63,582	64,806	1,188	1,086	1,072	1,144	1,250
Net property, plant, and equipment	37,135	37,625	37,563	39,556	40,223	477	449	474	611	743
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	154,931	152,502	158,338	160,583	164,413	165	214	233	249	307
Total Assets	378,344	374,981	383,010	391,050	395,871	2,560	2,536	2,452	2,898	3,360
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	459	502	527	538	1,429	149	121	105	93	124
b. Other short-term loans, including commercial paper	2,634	2,318	2,178	5,399	6,028	26	7	27	14	16
Trade accounts and trade notes payable	24,274	24,560	23,543	25,406	25,980	276	228	187	325	394
Income taxes accrued, prior and current years, net of payments	594	777	226	912	928	18	15	9	5	25
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	241	252	164	361	418	78	72	48	49	86
b. Other long-term loans	3,372	3,514	3,658	3,524	2,409	38	26	27	8	5
All other current liabilities, including excise and sales taxes, and accrued expenses	118,468	116,083	123,092	121,652	124,187	221	206	176	244	391
Total current liabilities	150,043	148,006	153,387	157,791	161,380	806	676	578	736	1,040
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,442	8,304	7,746	8,875	9,632	290	268	219	295	385
b. Other long-term loans	56,718	56,290	57,002	60,259	61,527	284	244	102	122	129
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,242	58,062	76,088	76,714	76,972	25	29	38	77	143
Total liabilities	274,445	270,662	294,223	303,640	309,511	1,406	1,216	937	1,230	1,696
Capital stock and other capital (less treasury stock)	(33,361)	(36,196)	(53,872)	(59,766)	(59,602)	535	392	311	353	470
Retained earnings	137,260	140,515	142,659	147,176	145,962	620	928	1,204	1,316	1,194
Stockholders' equity	103,899	104,319	88,787	87,410	86,360	1,155	1,320	1,515	1,668	1,663
Total Liabilities and Stockholders' Equity	378,344	374,981	383,010	391,050	395,871	2,560	2,536	2,452	2,898	3,360
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	36,236	36,848	33,722	33,119	29,855	1,112	1,197	1,167	1,303	1,270
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.61	5.20	6.07	4.95	4.61	10.26	10.83	12.16	12.67	14.80
Trade accounts and trade notes receivable	11.21	11.24	10.70	11.35	11.52	23.34	21.98	20.79	22.18	19.57
Inventories	28.64	29.09	28.28	28.82	28.53	39.05	38.51	35.19	32.13	31.02
Total current assets	49.24	49.30	48.85	48.82	48.31	74.89	73.86	71.17	70.35	68.76
Net property, plant, and equipment	9.82	10.03	9.81	10.12	10.16	18.65	17.71	19.32	21.07	22.11
Short-term debt, including current portion of long-term debt	1.77	1.76	1.70	2.51	2.60	11.37	8.98	8.40	5.62	6.86
Total current liabilities	39.66	39.47	40.05	40.35	40.77	31.48	26.65	23.57	25.39	30.95
Long-term debt	17.22	17.23	16.90	17.68	17.98	22.42	20.17	13.06	14.39	15.29
Total liabilities	72.54	72.18	76.82	77.65	78.18	54.89	47.95	38.20	42.44	50.49
Stockholders' equity	27.46	27.82	23.18	22.35	21.82	45.11	52.05	61.80	57.56	49.51

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,649	20,002	18,666	17,681	19,025	6,188	6,769	6,329	5,857	6,401
Depreciation, depletion, and amortization of property, plant, and equipment	364	419	403	315	300	73	74	113	73	72
All other operating costs and expenses	16,659	17,963	17,369	16,093	17,314	5,543	6,028	6,067	5,308	5,828
Income (loss) from operations	1,626	1,620	894	1,273	1,411	571	667	150	476	500
Interest expense	199	211	192	182	192	43	34	33	25	23
All other nonoperating income (expense)	(11)	(21)	13	115	98	(10)	(45)	28	32	(17)
Income (loss) before income taxes	1,417	1,388	714	1,206	1,316	518	588	145	483	461
Provision for current and deferred domestic income taxes	144	(231)	153	172	293	19	28	28	50	44
Income (loss) after income taxes	1,273	1,619	561	1,034	1,023	499	560	117	433	417
Cash dividends charged to retained earnings this quarter	547	467	478	589	473	224	194	267	393	241
Net income retained in business	726	1,152	83	445	550	275	365	(150)	40	176
Retained earnings at beginning of quarter	12,980	13,688	14,832	14,805	15,789	2,679	2,738	3,031	3,217	3,553
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	4	(164)	(440)	(201)	(1,076)	36	(17)	5	(35)	(95)
Retained earnings at end of quarter	13,710	14,677	14,475	15,049	15,264	2,990	3,086	2,885	3,223	3,633
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.95	2.09	2.16	1.78	1.58	1.18	1.10	1.78	1.25	1.13
All other operating costs and expenses	89.33	89.81	93.05	91.02	91.01	89.59	89.05	95.85	90.62	91.06
Income (loss) from operations	8.72	8.10	4.79	7.20	7.41	9.23	9.85	2.37	8.12	7.81
Interest expense	1.06	1.05	1.03	1.03	1.01	0.69	0.50	0.52	0.42	0.36
All other nonoperating income (expense)	(0.06)	(0.11)	0.07	0.65	0.52	(0.17)	(0.66)	0.44	0.54	(0.26)
Income (loss) before income taxes	7.60	6.94	3.83	6.82	6.92	8.37	8.69	2.29	8.24	7.20
Provision for current and deferred domestic income taxes	0.77	(1.16)	0.82	0.97	1.54	0.31	0.42	0.44	0.85	0.69
Income (loss) after income taxes	6.83	8.10	3.01	5.85	5.38	8.07	8.27	1.85	7.39	6.51
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.50	27.34	14.67	24.58	26.98	52.51	56.59	14.27	47.13	41.15
After income taxes	25.61	31.89	11.53	21.07	20.97	50.59	53.86	11.51	42.27	37.21
Annual rate of profit on total assets:										
Before income taxes	11.24	10.90	5.79	9.75	10.85	21.69	23.86	5.94	20.85	19.44
After income taxes	10.10	12.71	4.55	8.36	8.44	20.89	22.71	4.79	18.70	17.58
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.69	1.64	1.70	1.74	1.86	1.85	1.85	1.83	1.86	1.98
Total cash, U.S. Government and other securities, to total current liabilities	0.39	0.37	0.42	0.42	0.43	0.37	0.38	0.37	0.38	0.41
Total stockholders' equity to total debt	1.32	1.34	1.36	1.35	1.37	1.38	1.46	1.42	1.71	2.09

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,492	2,468	2,649	2,665	2,668	1,143	1,278	1,313	1,261	1,316
Time deposits in the U.S., including negotiable certificates of deposit	186	163	190	253	288	85	32	61	115	127
Total cash on hand and in U.S. banks	2,677	2,631	2,839	2,918	2,956	1,228	1,310	1,374	1,376	1,443
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,589	2,658	2,754	2,579	2,192	130	150	34	30	24
Total cash, U.S. Government and other securities	5,266	5,289	5,593	5,497	5,148	1,358	1,460	1,408	1,406	1,467
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,961	8,275	7,472	7,764	7,879	2,667	3,041	2,806	2,794	2,932
Inventories	7,456	7,429	7,342	7,425	7,264	2,369	2,180	2,301	2,229	2,161
All other current assets	1,954	2,285	2,346	2,187	2,070	378	445	461	464	500
Total current assets	22,637	23,278	22,753	22,873	22,361	6,772	7,126	6,976	6,893	7,060
Property, plant, and equipment	24,202	23,945	23,735	23,829	23,692	6,889	7,050	7,249	6,659	6,864
Land and mineral rights	786	743	744	585	588	118	148	156	126	135
Less: Accumulated depreciation, depletion, and amortization	16,572	16,343	16,138	15,864	15,977	4,898	5,062	5,260	4,822	4,983
Net property, plant, and equipment	8,417	8,345	8,341	8,550	8,304	2,108	2,137	2,145	1,963	2,016
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,345	19,318	18,232	18,025	17,840	677	596	630	400	403
Total Assets	50,399	50,941	49,326	49,448	48,506	9,558	9,858	9,751	9,256	9,479
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	805	798	680	631	665	557	552	524	458	466
b. Other short-term loans, including commercial paper	133	146	164	182	177	56	62	90	94	46
Trade accounts and trade notes payable	5,763	5,910	5,481	5,706	5,407	1,599	1,723	1,684	1,660	1,742
Income taxes accrued, prior and current years, net of payments	184	242	131	31	60	20	30	38	24	21
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,177	1,477	1,345	1,377	673	306	359	393	371	278
b. Other long-term loans	252	264	288	191	125	146	170	151	152	98
All other current liabilities, including excise and sales taxes, and accrued expenses	5,047	5,397	5,275	5,033	4,905	978	964	935	944	909
Total current liabilities	13,362	14,233	13,364	13,151	12,011	3,661	3,861	3,815	3,703	3,560
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,728	7,748	7,199	8,116	7,793	900	944	941	794	812
b. Other long-term loans	4,915	4,712	4,636	3,999	4,781	904	751	770	525	447
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,510	3,941	4,653	4,560	4,406	146	146	164	138	182
Total liabilities	30,516	30,633	29,853	29,826	28,991	5,611	5,702	5,690	5,160	5,001
Capital stock and other capital (less treasury stock)	6,173	5,632	4,998	4,574	4,251	957	1,070	1,175	873	845
Retained earnings	13,710	14,677	14,475	15,049	15,264	2,990	3,086	2,885	3,223	3,633
Stockholders' equity	19,883	20,308	19,474	19,622	19,515	3,947	4,156	4,061	4,096	4,478
Total Liabilities and Stockholders' Equity	50,399	50,941	49,326	49,448	48,506	9,558	9,858	9,751	9,256	9,479
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,275	9,045	9,389	9,722	10,350	3,111	3,265	3,161	3,191	3,500
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.45	10.38	11.34	11.12	10.61	14.21	14.81	14.44	15.19	15.48
Trade accounts and trade notes receivable	15.80	16.24	15.15	15.70	16.24	27.91	30.85	28.78	30.19	30.93
Inventories	14.79	14.58	14.88	15.02	14.98	24.79	22.11	23.59	24.08	22.80
Total current assets	44.92	45.70	46.13	46.26	46.10	70.86	72.28	71.54	74.47	74.48
Net property, plant, and equipment	16.70	16.38	16.91	17.29	17.12	22.06	21.67	22.00	21.21	21.27
Short-term debt, including current portion of long-term debt	4.70	5.27	5.02	4.81	3.38	11.14	11.60	11.88	11.61	9.37
Total current liabilities	26.51	27.94	27.09	26.60	24.76	38.30	39.17	39.13	40.00	37.56
Long-term debt	25.09	24.46	23.99	24.50	25.92	18.88	17.19	17.55	14.25	13.28
Total liabilities	60.55	60.13	60.52	60.32	59.77	58.70	57.84	58.36	55.75	52.76
Stockholders' equity	39.45	39.87	39.48	39.68	40.23	41.30	42.16	41.64	44.25	47.24

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	44,048	45,805	45,795	43,163	45,043	7,244	7,598	6,836	6,953	7,585
Depreciation, depletion, and amortization of property, plant, and equipment	1,424	1,453	1,475	1,430	1,435	99	107	118	102	106
All other operating costs and expenses	38,284	39,603	40,637	38,584	39,725	6,595	6,876	6,715	6,272	6,833
Income (loss) from operations	4,339	4,748	3,682	3,148	3,883	550	615	3	580	645
Interest expense	1,086	1,088	1,105	1,120	1,280	76	77	56	55	52
All other nonoperating income (expense)	2,872	2,967	4,039	4,477	3,446	(6)	11	8	(5)	(20)
Income (loss) before income taxes	6,125	6,627	6,617	6,506	6,049	469	549	(45)	521	574
Provision for current and deferred domestic income taxes	1,068	914	1,108	1,015	1,094	46	55	36	82	77
Income (loss) after income taxes	5,058	5,713	5,509	5,491	4,955	422	494	(81)	439	497
Cash dividends charged to retained earnings this quarter	2,428	2,718	3,005	1,533	2,440	315	203	335	243	288
Net income retained in business	2,630	2,995	2,503	3,958	2,515	107	291	(415)	196	209
Retained earnings at beginning of quarter	111,021	112,498	116,824	117,914	125,929	(699)	(609)	1,548	22	1,642
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,398)	(224)	(636)	(926)	(950)	70	37	10	118	7
Retained earnings at end of quarter	112,254	115,269	118,691	120,946	127,494	(522)	(282)	1,142	336	1,857
	(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	3.23	3.17	3.22	3.31	3.19	1.36	1.41	1.72	1.46	1.40
All other operating costs and expenses	86.92	86.46	88.74	89.39	88.19	91.04	90.50	98.23	90.20	90.10
Income (loss) from operations	9.85	10.37	8.04	7.29	8.62	7.60	8.09	0.05	8.34	8.51
Interest expense	2.47	2.37	2.41	2.59	2.84	1.05	1.01	0.82	0.79	0.68
All other nonoperating income (expense)	6.52	6.48	8.82	10.37	7.65	(0.08)	0.14	0.12	(0.07)	(0.26)
Income (loss) before income taxes	13.91	14.47	14.45	15.07	13.43	6.47	7.22	(0.66)	7.49	7.56
Provision for current and deferred domestic income taxes	2.42	1.99	2.42	2.35	2.43	0.64	0.72	0.52	1.17	1.02
Income (loss) after income taxes	11.48	12.47	12.03	12.72	11.00	5.83	6.50	(1.18)	6.31	6.55
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.22	16.42	16.91	16.47	15.09	38.76	43.21	(2.93)	35.00	35.92
After income taxes	12.57	14.16	14.08	13.90	12.36	34.94	38.88	(5.27)	29.51	31.09
Annual rate of profit on total assets:										
Before income taxes	7.52	8.09	8.01	7.57	6.95	14.56	17.00	(1.41)	15.91	17.46
After income taxes	6.21	6.98	6.67	6.39	5.69	13.12	15.30	(2.54)	13.41	15.12
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.76	1.73	1.90	2.02	1.94	1.83	1.85	2.21	2.14	2.39
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.29	0.45	0.52	0.41	0.41	0.44	0.53	0.58	0.67
Total stockholders' equity to total debt	1.79	1.80	1.66	1.49	1.49	1.04	1.13	1.78	1.57	1.82

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,028	11,592	18,580	20,891	14,585	1,792	2,040	1,977	2,364	2,511
Time deposits in the U.S., including negotiable certificates of deposit	230	258	281	394	587	118	69	79	77	121
Total cash on hand and in U.S. banks	11,258	11,849	18,860	21,285	15,172	1,910	2,109	2,056	2,441	2,632
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,000	2,851	3,419	3,978	4,264	265	207	202	219	159
Total cash, U.S. Government and other securities	14,257	14,701	22,279	25,264	19,436	2,176	2,316	2,258	2,660	2,791
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,148	23,053	22,799	23,345	23,619	3,037	2,953	2,958	3,151	3,074
Inventories	25,462	26,087	25,719	26,422	26,514	3,913	3,861	3,718	3,663	3,638
All other current assets	22,568	23,133	22,651	23,027	22,806	492	586	498	412	477
Total current assets	85,435	86,973	93,448	98,057	92,376	9,617	9,717	9,432	9,886	9,979
Property, plant, and equipment	76,507	77,693	77,035	77,839	78,018	6,747	7,114	7,101	7,353	7,577
Land and mineral rights	1,848	1,717	1,775	1,793	1,715	91	90	94	100	84
Less: Accumulated depreciation, depletion, and amortization	47,601	48,452	47,593	48,059	48,215	4,726	5,089	5,141	5,420	5,632
Net property, plant, and equipment	30,754	30,958	31,217	31,573	31,518	2,111	2,115	2,054	2,034	2,029
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	209,772	209,566	205,942	213,908	224,222	1,150	1,081	1,212	1,171	1,134
Total Assets	325,960	327,497	330,608	343,538	348,116	12,879	12,913	12,699	13,091	13,142
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,088	2,773	3,125	3,474	2,919	773	642	556	538	463
b. Other short-term loans, including commercial paper	4,574	5,172	4,578	4,704	4,525	595	590	79	189	235
Trade accounts and trade notes payable	10,888	10,930	10,935	11,763	11,626	1,666	1,673	1,538	1,782	1,683
Income taxes accrued, prior and current years, net of payments	740	982	594	421	399	30	85	75	28	64
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,261	1,169	1,198	1,382	976	427	454	431	518	345
b. Other long-term loans	4,792	5,447	3,049	2,410	2,821	492	605	374	428	286
All other current liabilities, including excise and sales taxes, and accrued expenses	23,294	23,895	25,768	24,287	24,327	1,266	1,206	1,207	1,132	1,103
Total current liabilities	48,637	50,367	49,246	48,440	47,592	5,249	5,257	4,261	4,615	4,179
Long-term debt, due in more than 1 year:										
a. Loans from banks	30,121	29,333	30,035	30,883	31,098	1,338	1,256	1,108	1,262	1,381
b. Other long-term loans	46,358	46,022	52,515	63,055	65,583	1,035	932	889	856	809
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,840	40,342	42,279	43,180	43,487	419	387	325	408	385
Total liabilities	164,955	166,064	174,075	185,559	187,760	8,041	7,832	6,582	7,141	6,753
Capital stock and other capital (less treasury stock)	48,751	46,164	37,841	37,033	32,862	5,359	5,363	4,974	5,614	4,532
Retained earnings	112,254	115,269	118,691	120,946	127,494	(522)	(282)	1,142	336	1,857
Stockholders' equity	161,005	161,433	156,533	157,979	160,356	4,837	5,081	6,116	5,950	6,389
Total Liabilities and Stockholders' Equity	325,960	327,497	330,608	343,538	348,116	12,879	12,913	12,699	13,091	13,142
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	36,798	36,606	44,202	49,616	44,783	4,369	4,461	5,172	5,271	5,800
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.37	4.49	6.74	7.35	5.58	16.90	17.94	17.78	20.32	21.23
Trade accounts and trade notes receivable	7.10	7.04	6.90	6.80	6.78	23.58	22.87	23.29	24.07	23.39
Inventories	7.81	7.97	7.78	7.69	7.62	30.38	29.90	29.28	27.98	27.68
Total current assets	26.21	26.56	28.27	28.54	26.54	74.68	75.25	74.28	75.52	75.93
Net property, plant, and equipment	9.43	9.45	9.44	9.19	9.05	16.39	16.38	16.17	15.54	15.44
Short-term debt, including current portion of long-term debt	4.21	4.45	3.61	3.48	3.23	17.76	17.75	11.34	12.78	10.11
Total current liabilities	14.92	15.38	14.90	14.10	13.67	40.76	40.71	33.55	35.25	31.80
Long-term debt	23.46	23.01	24.97	27.34	27.77	18.43	16.95	15.73	16.18	16.66
Total liabilities	50.61	50.71	52.65	54.01	53.94	62.44	60.65	51.84	54.55	51.38
Stockholders' equity	49.39	49.29	47.35	45.99	46.06	37.56	39.35	48.16	45.45	48.62

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,769,399	1,766,604	1,720,018	1,549,743	1,668,298	70,427	70,662	68,850	64,869	69,827
Depreciation, depletion, and amortization of property, plant, and equipment	44,935	46,074	47,617	45,945	46,891	1,201	1,235	1,451	1,206	1,259
All other operating costs and expenses	1,574,579	1,571,359	1,548,631	1,378,984	1,476,077	62,219	62,153	65,275	57,182	62,168
Income (loss) from operations	149,886	149,171	123,770	124,814	145,330	7,006	7,274	2,124	6,481	6,400
Interest expense	27,855	27,822	29,040	29,178	29,630	415	395	401	385	398
All other nonoperating income (expense)	80,159	84,010	73,642	55,057	50,948	(13)	32	21	(62)	3
Income (loss) before income taxes	202,190	205,359	168,372	150,693	166,648	6,579	6,912	1,744	6,034	6,005
Provision for current and deferred domestic income taxes	39,174	38,195	27,615	28,969	35,104	584	635	499	517	621
Income (loss) after income taxes	163,016	167,164	140,757	121,724	131,543	5,995	6,277	1,245	5,517	5,384
Cash dividends charged to retained earnings this quarter	65,532	65,092	70,361	67,066	75,807	2,371	2,427	2,700	3,169	2,830
Net income retained in business	97,485	102,073	70,396	54,658	55,737	3,623	3,850	(1,454)	2,347	2,554
Retained earnings at beginning of quarter	2,942,621	3,009,621	3,085,802	3,126,897	3,150,959	27,714	32,311	32,947	31,694	34,280
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(21,789)	(31,493)	(22,812)	(29,125)	(24,868)	(387)	(287)	(24)	(132)	(36)
Retained earnings at end of quarter	3,018,316	3,080,200	3,133,386	3,152,429	3,181,827	30,950	35,873	31,469	33,910	36,798
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.54	2.61	2.77	2.96	2.81	1.71	1.75	2.11	1.86	1.80
All other operating costs and expenses	88.99	88.95	90.04	88.98	88.48	88.35	87.96	94.81	88.15	89.03
Income (loss) from operations	8.47	8.44	7.20	8.05	8.71	9.95	10.29	3.08	9.99	9.17
Interest expense	1.57	1.57	1.69	1.88	1.78	0.59	0.56	0.58	0.59	0.57
All other nonoperating income (expense)	4.53	4.76	4.28	3.55	3.05	(0.02)	0.05	0.03	(0.10)	0.00
Income (loss) before income taxes	11.43	11.62	9.79	9.72	9.99	9.34	9.78	2.53	9.30	8.60
Provision for current and deferred domestic income taxes	2.21	2.16	1.61	1.87	2.10	0.83	0.90	0.72	0.80	0.89
Income (loss) after income taxes	9.21	9.46	8.18	7.85	7.88	8.51	8.88	1.81	8.50	7.71
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.93	20.15	17.02	15.22	16.62	52.71	52.62	14.04	46.22	43.77
After income taxes	16.07	16.40	14.23	12.29	13.12	48.03	47.79	10.02	42.26	39.24
Annual rate of profit on total assets:										
Before income taxes	8.95	9.02	7.39	6.54	7.10	24.10	25.01	6.45	21.94	21.76
After income taxes	7.22	7.34	6.18	5.28	5.61	21.96	22.71	4.61	20.06	19.51
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.39	1.36	1.35	1.35	1.34	2.15	2.23	2.14	2.18	2.27
Total cash, U.S. Government and other securities, to total current liabilities	0.30	0.29	0.29	0.29	0.28	0.57	0.62	0.58	0.59	0.63
Total stockholders' equity to total debt	1.74	1.73	1.65	1.58	1.56	1.46	1.59	1.48	1.61	1.80

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
Cash and demand deposits in the U.S.	300,553	303,212	330,336	319,485	311,695	17,932	19,363	18,268	18,624	19,269
Time deposits in the U.S., including negotiable certificates of deposit	43,187	42,983	46,176	38,056	39,774	986	1,021	987	1,100	1,039
Total cash on hand and in U.S. banks	343,740	346,195	376,512	357,541	351,468	18,918	20,384	19,255	19,724	20,307
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	181,305	173,171	160,227	166,268	174,547	1,348	1,364	1,475	1,175	1,442
Total cash, U.S. Government and other securities	525,045	519,366	536,739	523,809	526,015	20,266	21,748	20,730	20,898	21,750
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	727,663	730,664	700,767	696,982	721,553	27,530	27,355	26,357	27,190	27,371
Inventories	777,521	787,792	778,105	800,753	799,036	25,128	24,872	24,908	25,270	25,466
All other current assets	427,291	434,925	437,791	439,910	445,617	3,865	4,203	4,136	4,350	4,114
Total current assets	2,457,520	2,472,747	2,453,403	2,461,454	2,492,221	76,789	78,178	76,132	77,709	78,701
Property, plant, and equipment	3,062,876	3,103,780	3,147,767	3,176,606	3,216,145	112,578	112,103	112,795	113,489	113,527
Land and mineral rights	172,588	173,643	174,122	174,438	172,867	1,670	1,613	1,519	1,515	1,416
Less: Accumulated depreciation, depletion, and amortization	1,732,946	1,758,119	1,790,935	1,804,903	1,828,454	88,022	87,437	88,188	88,581	89,082
Net property, plant, and equipment	1,502,518	1,519,304	1,530,954	1,546,141	1,560,558	26,226	26,279	26,126	26,422	25,860
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,071,365	5,114,610	5,127,719	5,209,097	5,330,196	6,171	6,101	5,911	5,880	5,818
Total Assets	9,031,403	9,106,661	9,112,076	9,216,692	9,382,975	109,186	110,557	108,168	110,011	110,380
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	57,565	58,393	57,870	60,078	64,186	4,440	4,315	4,606	4,241	4,114
b. Other short-term loans, including commercial paper	139,818	163,546	165,594	176,681	172,768	2,523	2,249	2,400	2,382	2,424
Trade accounts and trade notes payable	572,467	575,099	565,863	553,412	570,617	15,593	15,275	14,948	15,467	14,583
Income taxes accrued, prior and current years, net of payments	30,930	36,507	29,997	38,474	38,361	322	351	374	309	380
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	36,130	35,621	36,245	36,587	35,663	3,335	3,384	3,386	3,461	3,464
b. Other long-term loans	113,595	110,311	115,442	116,329	123,789	2,206	2,202	2,347	2,164	2,046
All other current liabilities, including excise and sales taxes, and accrued expenses	819,932	835,063	852,483	837,072	855,227	7,247	7,205	7,575	7,628	7,677
Total current liabilities	1,770,437	1,814,539	1,823,494	1,818,634	1,860,610	35,666	34,981	35,636	35,651	34,688
Long-term debt, due in more than 1 year:										
a. Loans from banks	410,727	412,477	416,978	448,115	454,395	10,842	10,888	11,170	11,565	11,192
b. Other long-term loans	1,574,919	1,582,012	1,606,214	1,667,010	1,713,038	10,770	10,052	9,623	8,575	7,237
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,216,502	1,220,787	1,307,712	1,321,780	1,344,621	1,987	2,099	2,046	2,006	2,375
Total liabilities	4,972,584	5,029,816	5,154,398	5,255,538	5,372,663	59,264	58,020	58,474	57,797	55,492
Capital stock and other capital (less treasury stock)	1,040,503	996,645	824,292	808,725	828,485	18,971	16,664	18,225	18,304	18,090
Retained earnings	3,018,316	3,080,200	3,133,386	3,152,429	3,181,827	30,950	35,873	31,469	33,910	36,798
Stockholders' equity	4,058,818	4,076,845	3,957,678	3,961,154	4,010,312	49,922	52,537	49,694	52,214	54,888
Total Liabilities and Stockholders' Equity	9,031,403	9,106,661	9,112,076	9,216,692	9,382,975	109,186	110,557	108,168	110,011	110,380
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	687,084	658,208	629,908	642,820	631,611	41,123	43,197	40,496	42,057	44,013
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.81	5.70	5.89	5.68	5.61	18.56	19.67	19.17	19.00	19.70
Trade accounts and trade notes receivable	8.06	8.02	7.69	7.56	7.69	25.21	24.74	24.37	24.72	24.80
Inventories	8.61	8.65	8.54	8.69	8.52	23.01	22.50	23.03	22.97	23.07
Total current assets	27.21	27.15	26.92	26.71	26.56	70.33	70.71	70.38	70.64	71.30
Net property, plant, and equipment	16.64	16.68	16.80	16.78	16.63	24.02	23.77	24.15	24.02	23.43
Short-term debt, including current portion of long-term debt	3.84	4.04	4.12	4.23	4.22	11.45	10.99	11.78	11.13	10.91
Total current liabilities	19.60	19.93	20.01	19.73	19.83	32.67	31.64	32.94	32.41	31.43
Long-term debt	21.99	21.90	22.20	22.95	23.10	19.79	18.94	19.22	18.31	16.70
Total liabilities	55.06	55.23	56.57	57.02	57.26	54.28	52.48	54.06	52.54	50.27
Stockholders' equity	44.94	44.77	43.43	42.98	42.74	45.72	47.52	45.94	47.46	49.73

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,393	35,184	34,241	33,021	34,631	54,842	56,006	54,613	50,631	56,619
Depreciation, depletion, and amortization of property, plant, and equipment	628	649	716	629	632	1,143	1,169	1,263	1,208	1,277
All other operating costs and expenses	30,420	31,357	32,363	29,649	30,765	49,223	49,999	50,792	45,780	50,660
Income (loss) from operations	3,345	3,177	1,162	2,743	3,234	4,476	4,838	2,557	3,643	4,682
Interest expense	221	223	215	199	211	380	395	399	367	401
All other nonoperating income (expense)	19	63	45	(26)	(15)	42	30	82	19	65
Income (loss) before income taxes	3,144	3,017	992	2,518	3,009	4,137	4,473	2,241	3,296	4,346
Provision for current and deferred domestic income taxes	186	253	229	249	306	512	518	418	469	518
Income (loss) after income taxes	2,958	2,763	763	2,268	2,703	3,625	3,955	1,822	2,827	3,828
Cash dividends charged to retained earnings this quarter	1,285	1,330	1,031	1,127	1,569	1,956	1,811	1,692	1,679	2,105
Net income retained in business	1,673	1,433	(268)	1,141	1,133	1,670	2,143	130	1,148	1,723
Retained earnings at beginning of quarter	19,623	20,954	25,479	24,162	26,711	38,549	40,881	42,461	41,852	44,776
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(212)	327	(67)	(74)	(136)	(215)	(336)	(117)	(41)	(587)
Retained earnings at end of quarter	21,083	22,714	25,144	25,228	27,708	40,005	42,688	42,474	42,959	45,912
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.82	1.84	2.09	1.91	1.82	2.09	2.09	2.31	2.39	2.26
All other operating costs and expenses	88.45	89.13	94.52	89.79	88.84	89.75	89.27	93.00	90.42	89.48
Income (loss) from operations	9.73	9.03	3.39	8.31	9.34	8.16	8.64	4.68	7.19	8.27
Interest expense	0.64	0.63	0.63	0.60	0.61	0.69	0.71	0.73	0.72	0.71
All other nonoperating income (expense)	0.06	0.18	0.13	(0.08)	(0.04)	0.08	0.05	0.15	0.04	0.11
Income (loss) before income taxes	9.14	8.57	2.90	7.63	8.69	7.54	7.99	4.10	6.51	7.68
Provision for current and deferred domestic income taxes	0.54	0.72	0.67	0.76	0.88	0.93	0.93	0.77	0.93	0.92
Income (loss) after income taxes	8.60	7.85	2.23	6.87	7.80	6.61	7.06	3.34	5.58	6.76
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	39.76	36.65	11.45	28.25	33.27	27.16	28.78	14.52	21.37	26.16
After income taxes	37.41	33.57	8.81	25.45	29.88	23.80	25.44	11.80	18.33	23.04
Annual rate of profit on total assets:										
Before income taxes	19.16	17.98	5.91	14.61	17.54	13.97	14.82	7.51	11.06	13.46
After income taxes	18.03	16.47	4.54	13.16	15.75	12.24	13.10	6.11	9.49	11.85
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.11	2.17	2.26	2.29	2.36	2.22	2.25	2.22	2.21	2.21
Total cash, U.S. Government and other securities, to total current liabilities	0.46	0.47	0.52	0.51	0.53	0.49	0.47	0.47	0.45	0.48
Total stockholders' equity to total debt	1.73	1.79	1.95	2.00	2.11	2.09	2.08	2.13	2.15	2.15

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,325	8,731	8,729	9,081	9,028	14,045	13,859	13,571	13,368	15,337
Time deposits in the U.S., including negotiable certificates of deposit	533	619	601	584	536	881	624	781	614	846
Total cash on hand and in U.S. banks	8,858	9,349	9,330	9,664	9,564	14,926	14,483	14,352	13,983	16,182
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,161	928	1,207	957	924	2,198	2,140	2,031	2,011	2,334
Total cash, U.S. Government and other securities	10,019	10,277	10,536	10,621	10,488	17,124	16,623	16,383	15,993	18,517
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,001	17,145	15,635	16,665	16,597	27,200	28,400	27,463	27,785	29,410
Inventories	17,057	17,455	17,245	17,651	17,312	29,516	29,819	29,088	29,511	31,502
All other current assets	2,451	2,532	2,559	2,514	2,555	4,480	5,162	5,042	4,964	5,361
Total current assets	45,528	47,408	45,975	47,452	46,953	78,321	80,005	77,975	78,253	84,789
Property, plant, and equipment	48,340	49,064	50,057	49,825	50,460	82,931	85,493	85,041	85,017	88,799
Land and mineral rights	759	716	838	781	754	1,700	1,640	1,620	1,790	1,883
Less: Accumulated depreciation, depletion, and amortization	33,304	34,074	34,350	34,172	34,573	54,703	56,722	56,126	56,172	57,932
Net property, plant, and equipment	15,795	15,706	16,544	16,433	16,641	29,928	30,411	30,534	30,634	32,750
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,309	4,002	4,644	5,055	5,034	10,218	10,326	10,819	10,313	11,655
Total Assets	65,632	67,116	67,163	68,940	68,628	118,467	120,742	119,329	119,200	129,194
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,265	3,327	3,167	3,107	3,022	5,784	5,374	5,550	5,215	5,519
b. Other short-term loans, including commercial paper	1,224	1,199	709	1,054	853	1,054	938	809	788	1,076
Trade accounts and trade notes payable	9,304	9,561	8,573	8,985	8,621	14,917	15,416	14,674	15,501	16,768
Income taxes accrued, prior and current years, net of payments	209	258	226	233	273	432	434	405	422	483
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,675	1,661	1,766	1,741	1,432	2,775	3,117	3,108	3,226	3,077
b. Other long-term loans	1,076	950	1,085	812	883	1,156	1,204	968	988	1,061
All other current liabilities, including excise and sales taxes, and accrued expenses	4,838	4,916	4,797	4,767	4,776	9,107	9,103	9,637	9,244	10,447
Total current liabilities	21,591	21,871	20,324	20,698	19,859	35,224	35,586	35,151	35,383	38,432
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,831	6,749	6,677	6,543	6,365	11,415	11,827	11,969	12,461	13,753
b. Other long-term loans	4,195	4,489	4,345	4,584	4,623	7,027	7,485	6,544	5,977	6,390
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,387	1,077	1,189	1,468	1,603	3,867	3,675	3,920	3,682	4,156
Total liabilities	34,004	34,186	32,534	33,293	32,451	57,534	58,573	57,585	57,503	62,731
Capital stock and other capital (less treasury stock)	10,545	10,216	9,485	10,419	8,469	20,928	19,481	19,270	18,739	20,552
Retained earnings	21,083	22,714	25,144	25,228	27,708	40,005	42,688	42,474	42,959	45,912
Stockholders' equity	31,628	32,930	34,629	35,648	36,177	60,933	62,169	61,744	61,698	66,464
Total Liabilities and Stockholders' Equity	65,632	67,116	67,163	68,940	68,628	118,467	120,742	119,329	119,200	129,194
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,937	25,538	25,652	26,754	27,093	43,097	44,419	42,824	42,870	46,358
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	15.27	15.31	15.69	15.41	15.28	14.46	13.77	13.73	13.42	14.33
Trade accounts and trade notes receivable	24.38	25.54	23.28	24.17	24.18	22.96	23.52	23.01	23.31	22.76
Inventories	25.99	26.01	25.68	25.60	25.23	24.92	24.70	24.38	24.76	24.38
Total current assets	69.37	70.64	68.45	68.83	68.42	66.11	66.26	65.34	65.65	65.63
Net property, plant, and equipment	24.07	23.40	24.63	23.84	24.25	25.26	25.19	25.59	25.70	25.35
Short-term debt, including current portion of long-term debt	11.03	10.63	10.02	9.74	9.02	9.09	8.81	8.74	8.57	8.31
Total current liabilities	32.90	32.59	30.26	30.02	28.94	29.73	29.47	29.46	29.68	29.75
Long-term debt	16.80	16.74	16.41	16.14	16.01	15.57	15.99	15.51	15.47	15.59
Total liabilities	51.81	50.94	48.44	48.29	47.29	48.57	48.51	48.26	48.24	48.56
Stockholders' equity	48.19	49.06	51.56	51.71	52.71	51.43	51.49	51.74	51.76	51.44

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	928,961	916,559	856,128	746,452	811,425	21,661	21,882	22,053	20,351	22,106
Depreciation, depletion, and amortization of property, plant, and equipment	23,395	23,999	24,611	23,710	24,137	397	435	487	388	417
All other operating costs and expenses	830,221	820,557	775,659	658,952	716,690	19,479	19,758	21,042	17,939	19,845
Income (loss) from operations	75,345	72,003	55,858	63,790	70,598	1,786	1,689	524	2,025	1,845
Interest expense	15,644	15,634	16,287	16,709	16,600	112	117	122	118	125
All other nonoperating income (expense)	41,808	45,160	35,211	35,751	19,546	11	24	8	(7)	24
Income (loss) before income taxes	101,509	101,530	74,783	82,832	73,544	1,684	1,595	410	1,900	1,744
Provision for current and deferred domestic income taxes	20,249	19,374	10,477	16,002	15,513	145	139	129	176	180
Income (loss) after income taxes	81,260	82,155	64,306	66,830	58,031	1,539	1,456	281	1,724	1,564
Cash dividends charged to retained earnings this quarter	34,031	32,972	36,213	34,428	38,310	592	570	602	626	741
Net income retained in business	47,229	49,184	28,093	32,402	19,721	947	886	(322)	1,099	824
Retained earnings at beginning of quarter	1,731,396	1,760,788	1,803,533	1,817,704	1,840,231	7,378	7,942	8,600	6,457	9,122
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,324)	(4,854)	(4,365)	(8,920)	(4,895)	(166)	(110)	(167)	(245)	(263)
Retained earnings at end of quarter	1,772,300	1,805,117	1,827,262	1,841,187	1,855,057	8,158	8,718	8,111	7,311	9,683
	(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	2.52	2.62	2.87	3.18	2.97	1.83	1.99	2.21	1.90	1.89
All other operating costs and expenses	89.37	89.53	90.60	88.28	88.32	89.92	90.29	95.42	88.15	89.77
Income (loss) from operations	8.11	7.86	6.52	8.55	8.70	8.24	7.72	2.38	9.95	8.34
Interest expense	1.68	1.71	1.90	2.24	2.05	0.52	0.54	0.55	0.58	0.56
All other nonoperating income (expense)	4.50	4.93	4.11	4.79	2.41	0.05	0.11	0.04	(0.04)	0.11
Income (loss) before income taxes	10.93	11.08	8.73	11.10	9.06	7.78	7.29	1.86	9.33	7.89
Provision for current and deferred domestic income taxes	2.18	2.11	1.22	2.14	1.91	0.67	0.63	0.59	0.86	0.81
Income (loss) after income taxes	8.75	8.96	7.51	8.95	7.15	7.10	6.65	1.27	8.47	7.08
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.29	20.09	15.20	16.64	14.50	48.24	43.97	11.29	51.25	42.82
After income taxes	16.25	16.26	13.07	13.43	11.44	44.07	40.14	7.74	46.51	38.40
Annual rate of profit on total assets:										
Before income taxes	8.95	8.84	6.50	7.10	6.17	21.40	19.84	5.23	24.03	21.93
After income taxes	7.16	7.15	5.59	5.73	4.87	19.55	18.11	3.59	21.81	19.67
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.28	1.25	1.22	1.23	1.22	2.05	2.06	2.10	2.02	2.18
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.23	0.23	0.22	0.22	0.51	0.55	0.54	0.52	0.59
Total stockholders' equity to total debt	1.50	1.49	1.43	1.39	1.39	1.40	1.46	1.52	1.62	1.96

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
Cash and demand deposits in the U.S.	109,068	109,612	122,965	121,752	117,342	4,467	4,837	4,399	4,667	4,799
Time deposits in the U.S., including negotiable certificates of deposit	19,436	21,473	23,256	16,536	12,531	184	239	239	236	246
Total cash on hand and in U.S. banks	128,504	131,086	146,221	138,288	129,873	4,651	5,076	4,638	4,902	5,045
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	48,189	55,239	44,638	44,564	51,298	522	541	650	539	733
Total cash, U.S. Government and other securities	176,693	186,325	190,860	182,852	181,171	5,173	5,617	5,288	5,442	5,779
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	332,333	328,571	315,747	305,565	319,729	7,556	7,561	7,379	7,568	7,797
Inventories	311,473	312,683	307,902	314,262	311,745	6,899	6,854	6,797	6,745	6,645
All other current assets	192,222	197,919	194,449	198,545	203,379	1,103	1,151	1,130	1,220	1,187
Total current assets	1,012,721	1,025,498	1,008,958	1,001,225	1,016,024	20,731	21,183	20,594	20,974	21,407
Property, plant, and equipment	1,705,316	1,727,370	1,746,475	1,756,561	1,780,247	34,418	35,479	35,904	35,355	35,973
Land and mineral rights	105,100	105,916	106,440	106,358	107,116	468	438	402	389	369
Less: Accumulated depreciation, depletion, and amortization	925,624	936,678	947,663	949,460	964,312	26,357	26,951	27,444	26,963	27,749
Net property, plant, and equipment	884,792	896,608	905,252	913,459	923,051	8,529	8,966	8,862	8,781	8,594
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,640,560	2,672,807	2,684,307	2,753,137	2,829,299	2,224	2,012	1,871	1,868	1,803
Total Assets	4,538,074	4,594,913	4,598,517	4,667,821	4,768,374	31,484	32,162	31,326	31,623	31,804
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	21,517	22,985	23,390	24,182	27,800	1,250	1,326	1,410	1,471	1,383
b. Other short-term loans, including commercial paper	100,350	120,361	122,872	126,961	118,068	527	384	299	222	259
Trade accounts and trade notes payable	267,083	264,318	259,663	244,800	257,033	5,204	5,164	4,710	4,963	4,516
Income taxes accrued, prior and current years, net of payments	16,550	22,169	17,531	24,192	24,013	129	95	93	144	164
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,840	15,894	16,040	15,619	17,152	803	914	819	956	1,072
b. Other long-term loans	69,939	69,798	73,963	75,533	76,547	519	514	525	539	518
All other current liabilities, including excise and sales taxes, and accrued expenses	300,698	307,194	312,393	304,562	312,896	1,694	1,906	1,974	2,113	1,914
Total current liabilities	792,976	822,719	825,852	815,851	833,509	10,125	10,302	9,830	10,409	9,824
Long-term debt, due in more than 1 year:										
a. Loans from banks	206,188	206,315	208,404	214,703	215,765	3,442	3,575	3,528	3,799	3,402
b. Other long-term loans	921,827	920,942	934,912	973,234	1,002,643	3,443	3,229	2,951	2,156	1,666
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	616,234	623,696	661,928	673,479	687,946	507	545	498	433	619
Total liabilities	2,537,225	2,573,671	2,631,096	2,677,267	2,739,863	17,517	17,652	16,806	16,797	15,512
Capital stock and other capital (less treasury stock)	228,548	216,125	140,159	149,367	173,453	5,809	5,792	6,409	7,516	6,609
Retained earnings	1,772,300	1,805,117	1,827,262	1,841,187	1,855,057	8,158	8,718	8,111	7,311	9,683
Stockholders' equity	2,000,849	2,021,242	1,967,421	1,990,553	2,028,510	13,967	14,509	14,520	14,827	16,292
Total Liabilities and Stockholders' Equity	4,538,074	4,594,913	4,598,517	4,667,821	4,768,374	31,484	32,162	31,326	31,623	31,804
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	219,745	202,779	183,106	185,374	182,515	10,606	10,881	10,764	10,566	11,582
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.89	4.06	4.15	3.92	3.80	16.43	17.47	16.88	17.21	18.17
Trade accounts and trade notes receivable	7.32	7.15	6.87	6.55	6.71	24.00	23.51	23.56	23.93	24.51
Inventories	6.86	6.80	6.70	6.73	6.54	21.91	21.31	21.70	21.33	20.89
Total current assets	22.32	22.32	21.94	21.45	21.31	65.85	65.87	65.74	66.33	67.31
Net property, plant, and equipment	19.50	19.51	19.69	19.57	19.36	27.09	27.88	28.29	27.77	27.02
Short-term debt, including current portion of long-term debt	4.60	4.98	5.14	5.19	5.02	9.84	9.76	9.74	10.08	10.16
Total current liabilities	17.47	17.90	17.96	17.48	17.48	32.16	32.03	31.38	32.91	30.89
Long-term debt	24.86	24.53	24.86	25.45	25.55	21.87	21.16	20.68	18.83	15.94
Total liabilities	55.91	56.01	57.22	57.36	57.46	55.64	54.89	53.65	53.11	48.77
Stockholders' equity	44.09	43.99	42.78	42.64	42.54	44.36	45.11	46.35	46.89	51.23

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	11,620	11,498	10,848	10,547	10,923	24,150	24,837	22,941	21,255	22,628
Depreciation, depletion, and amortization of property, plant, and equipment	227	221	223	202	210	496	523	530	512	525
All other operating costs and expenses	10,431	10,343	10,328	9,475	9,909	21,959	22,608	21,605	19,777	20,572
Income (loss) from operations	962	934	296	870	804	1,695	1,706	806	966	1,531
Interest expense	64	66	69	53	56	160	185	173	150	163
All other nonoperating income (expense)	4	37	23	13	1	36	8	51	27	22
Income (loss) before income taxes	902	904	250	830	748	1,570	1,529	684	843	1,391
Provision for current and deferred domestic income taxes	45	60	82	79	73	178	189	114	141	180
Income (loss) after income taxes	857	844	168	751	675	1,392	1,340	570	702	1,210
Cash dividends charged to retained earnings this quarter	340	629	234	219	377	661	802	477	451	737
Net income retained in business	516	215	(66)	532	298	731	539	92	251	473
Retained earnings at beginning of quarter	7,093	6,807	6,939	7,548	8,129	15,334	16,595	15,700	15,562	16,739
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(92)	250	(33)	(1)	(106)	(68)	(120)	(8)	(105)	(195)
Retained earnings at end of quarter	7,517	7,272	6,839	8,078	8,321	15,997	17,014	15,784	15,708	17,016
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.95	1.92	2.06	1.91	1.93	2.05	2.10	2.31	2.41	2.32
All other operating costs and expenses	89.77	89.96	95.21	89.84	90.72	90.93	91.03	94.18	93.05	90.91
Income (loss) from operations	8.28	8.12	2.73	8.25	7.36	7.02	6.87	3.51	4.55	6.77
Interest expense	0.55	0.58	0.64	0.50	0.51	0.66	0.74	0.75	0.71	0.72
All other nonoperating income (expense)	0.03	0.32	0.21	0.12	0.01	0.15	0.03	0.22	0.13	0.10
Income (loss) before income taxes	7.76	7.86	2.30	7.87	6.85	6.50	6.16	2.98	3.97	6.15
Provision for current and deferred domestic income taxes	0.39	0.52	0.76	0.75	0.67	0.74	0.76	0.50	0.66	0.80
Income (loss) after income taxes	7.37	7.34	1.55	7.12	6.18	5.77	5.40	2.48	3.30	5.35
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	36.92	36.85	10.37	33.39	29.19	28.53	27.39	13.23	15.57	25.11
After income taxes	35.08	34.40	6.96	30.22	26.36	25.29	24.00	11.02	12.97	21.85
Annual rate of profit on total assets:										
Before income taxes	17.79	18.35	5.16	17.10	15.62	13.78	12.77	6.22	7.60	12.01
After income taxes	16.90	17.13	3.46	15.47	14.10	12.21	11.19	5.18	6.32	10.46
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.10	2.12	2.04	2.21	2.29	2.07	2.04	2.05	2.05	2.01
Total cash, U.S. Government and other securities, to total current liabilities	0.40	0.38	0.41	0.43	0.44	0.38	0.36	0.37	0.37	0.38
Total stockholders' equity to total debt	1.62	1.79	1.73	1.91	2.13	1.76	1.64	1.65	1.81	1.78

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,235	2,062	1,911	2,065	2,025	4,408	4,448	4,155	4,186	4,208
Time deposits in the U.S., including negotiable certificates of deposit	139	139	108	141	49	184	128	155	121	139
Total cash on hand and in U.S. banks	2,374	2,201	2,020	2,207	2,074	4,592	4,576	4,310	4,307	4,347
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	137	117	415	211	275	632	654	551	607	920
Total cash, U.S. Government and other securities	2,511	2,318	2,435	2,418	2,348	5,223	5,229	4,861	4,914	5,267
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,005	5,090	4,462	4,680	4,833	10,778	11,359	10,216	10,257	10,456
Inventories	4,874	4,784	4,375	4,601	4,326	10,924	11,400	10,217	10,450	10,652
All other current assets	691	756	800	804	740	1,518	1,741	1,551	1,688	1,775
Total current assets	13,082	12,948	12,072	12,503	12,247	28,443	29,729	26,845	27,309	28,151
Property, plant, and equipment	17,495	16,614	17,089	16,366	16,572	36,169	38,165	35,463	35,578	36,439
Land and mineral rights	289	246	361	299	284	612	582	516	632	680
Less: Accumulated depreciation, depletion, and amortization	11,964	11,464	11,599	11,115	11,347	23,380	24,525	22,764	22,872	23,106
Net property, plant, and equipment	5,820	5,396	5,851	5,549	5,509	13,401	14,223	13,216	13,339	14,013
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,371	1,367	1,465	1,362	1,399	3,750	3,956	3,929	3,771	4,139
Total Assets	20,273	19,711	19,388	19,415	19,155	45,593	47,908	43,989	44,418	46,302
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,118	1,020	1,004	813	847	2,541	2,500	2,373	2,329	2,317
b. Other short-term loans, including commercial paper	183	199	143	120	96	279	232	174	219	256
Trade accounts and trade notes payable	3,020	2,994	2,803	2,797	2,757	6,753	7,364	6,415	6,633	6,902
Income taxes accrued, prior and current years, net of payments	53	41	78	49	67	151	148	120	187	178
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	608	607	652	637	446	1,080	1,190	1,087	1,045	1,151
b. Other long-term loans	283	196	243	141	154	388	352	299	376	346
All other current liabilities, including excise and sales taxes, and accrued expenses	978	1,065	992	1,091	981	2,537	2,774	2,633	2,536	2,853
Total current liabilities	6,243	6,122	5,916	5,648	5,349	13,730	14,560	13,101	13,325	14,003
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,583	2,341	2,348	2,203	1,902	5,197	5,676	5,134	5,526	5,722
b. Other long-term loans	1,241	1,104	1,180	1,297	1,379	3,026	3,710	3,446	2,457	2,642
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	438	333	303	328	275	1,620	1,626	1,635	1,445	1,781
Total liabilities	10,506	9,899	9,746	9,476	8,904	23,573	25,572	23,316	22,753	24,148
Capital stock and other capital (less treasury stock)	2,251	2,540	2,802	1,861	1,929	6,023	5,323	4,889	5,957	5,138
Retained earnings	7,517	7,272	6,839	8,078	8,321	15,997	17,014	15,784	15,708	17,016
Stockholders' equity	9,768	9,812	9,641	9,939	10,250	22,020	22,337	20,673	21,665	22,154
Total Liabilities and Stockholders' Equity	20,273	19,711	19,388	19,415	19,155	45,593	47,908	43,989	44,418	46,302
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,839	6,827	6,156	6,855	6,899	14,713	15,170	13,744	13,984	14,148
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	12.39	11.76	12.56	12.46	12.26	11.46	10.92	11.05	11.06	11.38
Trade accounts and trade notes receivable	24.69	25.82	23.01	24.11	25.23	23.64	23.71	23.22	23.09	22.58
Inventories	24.04	24.27	22.57	23.70	22.58	23.96	23.79	23.23	23.53	23.01
Total current assets	64.53	65.69	62.27	64.40	63.94	62.38	62.05	61.03	61.48	60.80
Net property, plant, and equipment	28.71	27.38	30.18	28.58	28.76	29.39	29.69	30.04	30.03	30.26
Short-term debt, including current portion of long-term debt	10.81	10.26	10.54	8.81	8.05	9.40	8.92	8.94	8.94	8.79
Total current liabilities	30.80	31.06	30.52	29.09	27.92	30.11	30.39	29.78	30.00	30.24
Long-term debt	18.87	17.48	18.19	18.03	17.13	18.04	19.59	19.50	17.97	18.06
Total liabilities	51.82	50.22	50.27	48.81	46.49	51.70	53.38	53.00	51.23	52.15
Stockholders' equity	48.18	49.78	49.73	51.19	53.51	48.30	46.62	47.00	48.77	47.85

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	840,439	850,045	863,890	803,291	856,873	48,766	48,780	46,798	44,518	47,721
Depreciation, depletion, and amortization of property, plant, and equipment	21,540	22,075	23,006	22,235	22,754	804	800	964	818	842
All other operating costs and expenses	744,358	750,802	772,972	720,032	759,387	42,741	42,395	44,233	39,243	42,324
Income (loss) from operations	74,541	77,167	67,912	61,024	74,732	5,221	5,586	1,600	4,457	4,555
Interest expense	12,210	12,188	12,753	12,469	13,029	302	277	279	268	273
All other nonoperating income (expense)	38,351	38,850	38,431	19,307	31,401	(24)	9	13	(55)	(20)
Income (loss) before income taxes	100,682	103,829	93,589	67,862	93,104	4,894	5,317	1,334	4,134	4,261
Provision for current and deferred domestic income taxes	18,925	18,820	17,139	12,968	19,591	439	496	370	342	441
Income (loss) after income taxes	81,757	85,009	76,451	54,894	73,513	4,456	4,820	965	3,792	3,820
Cash dividends charged to retained earnings this quarter	31,501	32,120	34,148	32,638	37,497	1,779	1,857	2,097	2,544	2,090
Net income retained in business	50,256	52,889	42,303	22,255	36,016	2,676	2,964	(1,133)	1,249	1,730
Retained earnings at beginning of quarter	1,211,225	1,248,833	1,282,269	1,309,192	1,310,728	20,336	24,370	24,348	25,237	25,158
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(15,465)	(26,639)	(18,447)	(20,205)	(19,974)	(220)	(178)	143	114	227
Retained earnings at end of quarter	1,246,015	1,275,083	1,306,125	1,311,242	1,326,770	22,792	27,156	23,357	26,599	27,115
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.56	2.60	2.66	2.77	2.66	1.65	1.64	2.06	1.84	1.76
All other operating costs and expenses	88.57	88.33	89.48	89.64	88.62	87.65	86.91	94.52	88.15	88.69
Income (loss) from operations	8.87	9.08	7.86	7.60	8.72	10.71	11.45	3.42	10.01	9.55
Interest expense	1.45	1.43	1.48	1.55	1.52	0.62	0.57	0.60	0.60	0.57
All other nonoperating income (expense)	4.56	4.57	4.45	2.40	3.66	(0.05)	0.02	0.03	(0.12)	(0.04)
Income (loss) before income taxes	11.98	12.21	10.83	8.45	10.87	10.04	10.90	2.85	9.29	8.93
Provision for current and deferred domestic income taxes	2.25	2.21	1.98	1.61	2.29	0.90	1.02	0.79	0.77	0.92
Income (loss) after income taxes	9.73	10.00	8.85	6.83	8.58	9.14	9.88	2.06	8.52	8.01
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.57	20.20	18.81	13.77	18.79	54.45	55.93	15.17	44.23	44.16
After income taxes	15.89	16.54	15.37	11.14	14.84	49.57	50.70	10.97	40.57	39.59
Annual rate of profit on total assets:										
Before income taxes	8.96	9.21	8.29	5.97	8.07	25.20	27.13	6.94	21.09	21.69
After income taxes	7.28	7.54	6.78	4.83	6.37	22.94	24.60	5.02	19.35	19.45
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.48	1.46	1.45	1.46	1.44	2.19	2.31	2.15	2.25	2.30
Total cash, U.S. Government and other securities, to total current liabilities ..	0.36	0.34	0.35	0.34	0.34	0.59	0.65	0.60	0.61	0.64
Total stockholders' equity to total debt	2.07	2.04	1.95	1.83	1.79	1.49	1.64	1.47	1.61	1.74

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
Cash and demand deposits in the U.S.	191,486	193,600	207,371	197,734	194,353	13,464	14,527	13,870	13,957	14,469
Time deposits in the U.S., including negotiable certificates of deposit	23,751	21,509	22,920	21,520	27,243	802	781	748	864	793
Total cash on hand and in U.S. banks	215,237	215,109	230,291	219,253	221,595	14,267	15,308	14,618	14,821	15,262
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	133,116	117,933	115,589	121,703	123,249	826	823	825	635	709
Total cash, U.S. Government and other securities	348,353	333,042	345,880	340,957	344,844	15,093	16,131	15,443	15,457	15,971
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	395,330	402,093	385,020	391,417	401,824	19,974	19,793	18,978	19,622	19,574
Inventories	466,048	475,109	470,203	486,490	487,291	18,229	18,018	18,111	18,525	18,822
All other current assets	235,069	237,006	243,342	241,365	242,238	2,762	3,053	3,006	3,131	2,927
Total current assets	1,444,800	1,447,249	1,444,445	1,460,229	1,476,197	56,057	56,994	55,538	56,734	57,295
Property, plant, and equipment	1,357,560	1,376,410	1,401,293	1,420,045	1,435,898	78,161	76,624	76,892	78,133	77,554
Land and mineral rights	67,488	67,727	67,682	68,080	65,751	1,202	1,175	1,117	1,126	1,047
Less: Accumulated depreciation, depletion, and amortization	807,323	821,441	843,273	855,443	864,142	61,666	60,487	60,744	61,618	61,334
Net property, plant, and equipment	617,725	622,696	625,702	632,682	637,507	17,697	17,312	17,264	17,642	17,267
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,430,804	2,441,803	2,443,412	2,455,960	2,500,897	3,947	4,089	4,040	4,012	4,015
Total Assets	4,493,329	4,511,748	4,513,559	4,548,871	4,614,602	77,702	78,396	76,842	78,388	78,576
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	36,049	35,407	34,481	35,896	36,387	3,190	2,989	3,196	2,770	2,731
b. Other short-term loans, including commercial paper	39,468	43,186	42,723	49,720	54,699	1,996	1,865	2,101	2,160	2,166
Trade accounts and trade notes payable	305,384	310,780	306,200	308,612	313,584	10,389	10,111	10,239	10,504	10,067
Income taxes accrued, prior and current years, net of payments	14,380	14,338	12,466	14,281	14,348	193	256	281	165	216
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	19,290	19,728	20,204	20,968	18,511	2,532	2,470	2,566	2,504	2,392
b. Other long-term loans	43,657	40,513	41,478	40,796	47,241	1,687	1,688	1,822	1,625	1,528
All other current liabilities, including excise and sales taxes, and accrued expenses	519,235	527,869	540,090	532,510	542,331	5,553	5,299	5,600	5,515	5,764
Total current liabilities	977,461	991,820	997,642	1,002,783	1,027,101	25,540	24,678	25,806	25,242	24,864
Long-term debt, due in more than 1 year:										
a. Loans from banks	204,539	206,162	208,574	233,411	238,630	7,400	7,313	7,642	7,766	7,790
b. Other long-term loans	653,092	661,071	671,302	693,776	710,394	7,327	6,823	6,672	6,419	5,570
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	600,268	597,091	645,783	648,300	656,675	1,480	1,554	1,548	1,573	1,756
Total liabilities	2,435,359	2,456,145	2,523,301	2,578,270	2,632,800	41,747	40,368	41,668	41,001	39,980
Capital stock and other capital (less treasury stock)	811,954	780,520	684,133	659,359	655,032	13,163	10,872	11,816	10,788	11,481
Retained earnings	1,246,015	1,275,083	1,306,125	1,311,242	1,326,770	22,792	27,156	23,357	26,599	27,115
Stockholders' equity	2,057,970	2,055,603	1,990,257	1,970,601	1,981,802	35,955	38,028	35,174	37,387	38,596
Total Liabilities and Stockholders' Equity	4,493,329	4,511,748	4,513,559	4,548,871	4,614,602	77,702	78,396	76,842	78,388	78,576
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	467,339	455,429	446,802	457,446	449,097	30,517	32,316	29,732	31,492	32,431
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.75	7.38	7.66	7.50	7.47	19.42	20.58	20.10	19.72	20.33
Trade accounts and trade notes receivable	8.80	8.91	8.53	8.60	8.71	25.71	25.25	24.70	25.03	24.91
Inventories	10.37	10.53	10.42	10.69	10.56	23.46	22.98	23.57	23.63	23.95
Total current assets	32.15	32.08	32.00	32.10	31.99	72.14	72.70	72.28	72.38	72.92
Net property, plant, and equipment	13.75	13.80	13.86	13.91	13.82	22.78	22.08	22.47	22.51	21.97
Short-term debt, including current portion of long-term debt	3.08	3.08	3.08	3.24	3.40	12.10	11.50	12.60	11.56	11.22
Total current liabilities	21.75	21.98	22.10	22.04	22.26	32.87	31.48	33.58	32.20	31.64
Long-term debt	19.09	19.22	19.49	20.38	20.57	18.95	18.03	18.63	18.10	17.00
Total liabilities	54.20	54.44	55.90	56.68	57.05	53.73	51.49	54.23	52.30	50.88
Stockholders' equity	45.80	45.56	44.10	43.32	42.95	46.27	48.51	45.77	47.70	49.12

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	22,774	23,685	23,393	22,474	23,708	30,692	31,169	31,672	29,376	33,991
Depreciation, depletion, and amortization of property, plant, and equipment	401	428	492	427	422	648	646	733	697	752
All other operating costs and expenses	19,990	21,014	22,035	20,174	20,856	27,263	27,391	29,188	26,003	30,089
Income (loss) from operations	2,383	2,244	866	1,873	2,431	2,781	3,132	1,751	2,677	3,151
Interest expense	157	157	146	146	155	220	210	225	216	238
All other nonoperating income (expense)	16	26	22	(38)	(15)	6	22	31	(8)	42
Income (loss) before income taxes	2,242	2,113	742	1,688	2,261	2,567	2,944	1,557	2,452	2,956
Provision for current and deferred domestic income taxes	141	193	147	171	234	334	329	304	327	338
Income (loss) after income taxes	2,101	1,919	595	1,518	2,027	2,233	2,615	1,253	2,125	2,618
Cash dividends charged to retained earnings this quarter	945	701	797	908	1,192	1,294	1,010	1,215	1,228	1,368
Net income retained in business	1,156	1,218	(202)	609	835	939	1,605	38	897	1,250
Retained earnings at beginning of quarter	12,529	14,148	18,540	16,614	18,583	23,215	24,286	26,761	26,290	28,038
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(120)	77	(34)	(73)	(31)	(147)	(217)	(109)	64	(392)
Retained earnings at end of quarter	13,566	15,442	18,304	17,150	19,387	24,007	25,674	26,690	27,251	28,896
	(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	1.76	1.81	2.10	1.90	1.78	2.11	2.07	2.32	2.37	2.21
All other operating costs and expenses	87.78	88.72	94.19	89.77	87.97	88.83	87.88	92.15	88.52	88.52
Income (loss) from operations	10.46	9.47	3.70	8.33	10.25	9.06	10.05	5.53	9.11	9.27
Interest expense	0.69	0.66	0.62	0.65	0.65	0.72	0.67	0.71	0.74	0.70
All other nonoperating income (expense)	0.07	0.11	0.09	(0.17)	(0.07)	0.02	0.07	0.10	(0.03)	0.12
Income (loss) before income taxes	9.84	8.92	3.17	7.51	9.54	8.36	9.44	4.92	8.35	8.70
Provision for current and deferred domestic income taxes	0.62	0.82	0.63	0.76	0.99	1.09	1.06	0.96	1.11	0.99
Income (loss) after income taxes	9.23	8.10	2.54	6.75	8.55	7.28	8.39	3.95	7.23	7.70
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	41.03	36.56	11.87	26.26	34.88	26.39	29.56	15.16	24.50	26.68
After income taxes	38.45	33.21	9.53	23.61	31.28	22.96	26.26	12.20	21.23	23.63
Annual rate of profit on total assets:										
Before income taxes	19.77	17.83	6.21	13.63	18.28	14.09	16.17	8.27	13.12	14.26
After income taxes	18.53	16.20	4.98	12.26	16.39	12.26	14.36	6.65	11.37	12.63
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.11	2.19	2.35	2.32	2.39	2.32	2.39	2.32	2.31	2.32
Total cash, U.S. Government and other securities, to total current liabilities	0.49	0.51	0.56	0.55	0.56	0.55	0.54	0.52	0.50	0.54
Total stockholders' equity to total debt	1.78	1.79	2.05	2.04	2.10	2.33	2.45	2.50	2.40	2.40

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,090	6,669	6,817	7,015	7,003	9,637	9,411	9,416	9,182	11,128
Time deposits in the U.S., including negotiable certificates of deposit	394	479	493	442	487	697	497	625	493	707
Total cash on hand and in U.S. banks	6,484	7,148	7,310	7,458	7,490	10,335	9,908	10,041	9,676	11,835
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,024	811	791	745	650	1,566	1,486	1,480	1,404	1,414
Total cash, U.S. Government and other securities	7,508	7,959	8,102	8,203	8,140	11,901	11,393	11,522	11,079	13,250
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,995	12,055	11,174	11,985	11,765	16,422	17,041	17,247	17,527	18,954
Inventories	12,183	12,670	12,870	13,051	12,986	18,593	18,420	18,871	19,061	20,849
All other current assets	1,760	1,776	1,758	1,710	1,815	2,962	3,421	3,491	3,276	3,586
Total current assets	32,446	34,460	33,903	34,949	34,706	49,878	50,275	51,131	50,944	56,639
Property, plant, and equipment	30,845	32,449	32,967	33,459	33,888	46,761	47,328	49,578	49,439	52,360
Land and mineral rights	470	470	477	482	470	1,088	1,058	1,104	1,157	1,203
Less: Accumulated depreciation, depletion, and amortization	21,340	22,610	22,751	23,057	23,226	31,323	32,198	33,363	33,301	34,826
Net property, plant, and equipment	9,975	10,310	10,694	10,884	11,132	16,527	16,188	17,319	17,296	18,737
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,938	2,635	3,179	3,693	3,635	6,468	6,370	6,890	6,542	7,517
Total Assets	45,359	47,405	47,775	49,526	49,473	72,873	72,833	75,340	74,782	82,893
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,147	2,307	2,163	2,294	2,175	3,243	2,874	3,177	2,885	3,202
b. Other short-term loans, including commercial paper	1,041	1,000	565	933	757	775	706	635	569	820
Trade accounts and trade notes payable	6,284	6,567	5,771	6,189	5,864	8,163	8,052	8,258	8,868	9,866
Income taxes accrued, prior and current years, net of payments	156	217	148	184	206	281	286	285	235	305
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,067	1,053	1,114	1,103	986	1,695	1,928	2,021	2,181	1,926
b. Other long-term loans	793	754	842	671	728	768	853	669	613	715
All other current liabilities, including excise and sales taxes, and accrued expenses	3,860	3,850	3,805	3,675	3,794	6,569	6,329	7,004	6,708	7,594
Total current liabilities	15,348	15,749	14,407	15,050	14,511	21,494	21,026	22,050	22,058	24,429
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,247	4,409	4,329	4,340	4,463	6,218	6,150	6,836	6,934	8,031
b. Other long-term loans	2,953	3,384	3,165	3,287	3,244	4,002	3,775	3,098	3,520	3,749
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	950	745	887	1,140	1,328	2,247	2,049	2,285	2,237	2,375
Total liabilities	23,498	24,287	22,788	23,817	23,546	33,960	33,001	34,269	34,750	38,583
Capital stock and other capital (less treasury stock)	8,294	7,675	6,683	8,559	6,540	14,906	14,158	14,381	12,781	15,414
Retained earnings	13,566	15,442	18,304	17,150	19,387	24,007	25,674	26,690	27,251	28,896
Stockholders' equity	21,860	23,118	24,987	25,709	25,927	38,913	39,832	41,071	40,033	44,310
Total Liabilities and Stockholders' Equity	45,359	47,405	47,775	49,526	49,473	72,873	72,833	75,340	74,782	82,893
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,098	18,711	19,496	19,899	20,195	28,384	29,249	29,081	28,886	32,210
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	16.55	16.79	16.96	16.56	16.45	16.33	15.64	15.29	14.82	15.98
Trade accounts and trade notes receivable	24.24	25.43	23.39	24.20	23.78	22.53	23.40	22.89	23.44	22.87
Inventories	26.86	26.73	26.94	26.35	26.25	25.51	25.29	25.05	25.49	25.15
Total current assets	71.53	72.69	70.96	70.57	70.15	68.45	69.03	67.87	68.12	68.33
Net property, plant, and equipment	21.99	21.75	22.38	21.98	22.50	22.68	22.23	22.99	23.13	22.60
Short-term debt, including current portion of long-term debt	11.13	10.79	9.80	10.10	9.39	8.89	8.73	8.63	8.35	8.04
Total current liabilities	33.84	33.22	30.16	30.39	29.33	29.50	28.87	29.27	29.50	29.47
Long-term debt	15.87	16.44	15.69	15.40	15.58	14.02	13.63	13.19	13.98	14.21
Total liabilities	51.81	51.23	47.70	48.09	47.59	46.60	45.31	45.49	46.47	46.55
Stockholders' equity	48.19	48.77	52.30	51.91	52.41	53.40	54.69	54.51	53.53	53.45

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

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

Item	Food Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	151,057	152,677	162,557	147,045	149,119
Depreciation, depletion, and amortization of property, plant, and equipment	3,100	3,211	3,149	3,065	3,115
All other operating costs and expenses	138,355	138,712	146,849	132,943	135,799
Income (loss) from operations	9,601	10,754	12,559	11,037	10,205
Interest expense	2,030	2,006	2,067	2,030	2,210
Dividend income	131	97	130	77	66
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	319	(47)	(153)	(143)	(209)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,035)	270	(4,889)	(1,620)	(582)
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	1,835	2,292	2,986	2,053	1,756
Income (loss) before income taxes	8,821	11,360	8,566	9,374	9,026
Provision for current and deferred domestic income taxes:					
a. Federal	2,098	2,488	1,936	2,245	1,856
b. Other	285	212	166	336	357
Income (loss) after income taxes	6,438	8,660	6,464	6,793	6,813
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	6,438	8,660	6,464	6,793	6,813
Cash dividends charged to retained earnings in this quarter	2,980	3,691	3,682	2,720	3,538
Net income retained in business	3,458	4,969	2,782	4,073	3,276
Retained earnings at beginning of quarter	175,715	178,251	182,045	183,888	186,499
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(408)	(394)	(748)	(1,634)	938
Retained earnings at end of quarter	178,765	182,826	184,080	186,327	190,713
	(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	2.05	2.10	1.94	2.08	2.09
All other operating costs and expenses	91.59	90.85	90.34	90.41	91.07
Income (loss) from operations	6.36	7.04	7.73	7.51	6.84
Interest expense	1.34	1.31	1.27	1.38	1.48
Dividend income	0.09	0.06	0.08	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.21	(0.03)	(0.09)	(0.10)	(0.14)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.69)	0.18	(3.01)	(1.10)	(0.39)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.21	1.50	1.84	1.40	1.18
Income (loss) before income taxes	5.84	7.44	5.27	6.37	6.05
Provision for current and deferred domestic income taxes	1.58	1.77	1.29	1.76	1.48
Income (loss) after income taxes	4.26	5.67	3.98	4.62	4.57
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.37	17.20	13.29	14.80	14.08
After income taxes	9.76	13.11	10.03	10.72	10.63
Annual rate of profit on total assets:					
Before income taxes	5.85	7.36	5.56	6.14	5.85
After income taxes	4.27	5.61	4.20	4.45	4.41

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

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

Item	Food Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	15,840	16,561	15,968	15,507	16,041
Time deposits in the U.S., including negotiable certificates of deposit	2,765	2,049	2,280	1,803	865
Cash and deposits outside the U.S.	668	572	551	504	896
Total cash on hand and in banks	19,273	19,181	18,799	17,814	17,802
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	544	605	555	412	603
b. Other, due in 1 year or less	374	363	661	674	752
Commercial and finance company paper of U.S. issuers	94	89	143	156	168
State and local government securities, due in 1 year or less	151	144	148	149	148
Foreign securities, due in 1 year or less	17	0	0	0	0
Other short-term financial investments	2,701	1,770	1,955	1,863	1,820
Total cash, U.S. Government and other securities	23,154	22,152	22,261	21,068	21,293
Trade receivables from the U.S. Government	87	92	59	56	101
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	45,920	47,702	49,698	47,380	47,336
Total receivables	46,006	47,794	49,757	47,436	47,437
Inventories	59,027	59,942	63,304	61,744	59,319
All other current assets	28,512	31,578	30,585	30,119	30,277
Total current assets	156,699	161,466	165,907	160,368	158,326
Property, plant, and equipment	211,610	212,512	215,368	216,888	220,025
Land and mineral rights	5,948	5,861	6,195	6,298	6,433
Less: Accumulated depreciation, depletion, and amortization	116,797	116,748	118,204	119,501	121,308
Net property, plant, and equipment	100,761	101,626	103,359	103,684	105,150
U.S. Treasury and Federal agency securities, due in more than 1 year	37	44	62	92	130
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	345,479	354,487	346,673	346,049	354,062
Total Assets	602,976	617,622	616,002	610,193	617,668
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,261	6,280	6,339	7,283	6,598
b. Commercial paper	9,873	11,230	9,789	13,693	12,693
c. Other short-term loans	1,409	932	1,160	799	742
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	38,149	40,114	44,541	38,201	38,888
Income taxes accrued, prior and current years, net of payments:					
a. Federal	366	760	834	1,057	591
b. Other	700	709	736	618	606
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,818	2,317	2,100	2,229	2,767
b. Bonds and debentures	4,715	5,260	4,901	7,277	6,432
c. Other long-term loans	3,647	4,301	3,032	2,722	3,363
All other current liabilities, including excise and sales taxes, and accrued expenses	27,457	28,772	30,222	29,068	29,407
Total current liabilities	94,394	100,675	103,653	102,946	102,087
Long-term debt, due in more than 1 year:					
a. Loans from banks	51,358	51,666	49,373	51,127	48,507
b. Bonds and debentures	67,724	72,381	72,699	70,194	76,022
c. Other long-term loans	48,011	48,010	47,596	48,020	47,563
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	77,643	80,732	84,824	84,480	87,085
Total liabilities	339,131	353,464	358,146	356,768	361,264
Capital stock and other capital	129,619	130,911	131,984	133,478	132,713
Retained earnings	178,765	182,826	184,080	186,327	190,713
Cumulative foreign currency translation adjustment	(1,585)	(2,599)	(4,045)	(5,853)	(5,655)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(9,289)	(11,567)	(17,247)	(21,595)	(21,727)
Less: Treasury stock at cost	33,665	35,412	36,916	38,932	39,639
Stockholders' equity	263,844	264,159	257,856	253,425	256,405
Total Liabilities and Stockholders' Equity	602,976	617,622	616,002	610,193	617,668
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	62,305	60,792	62,253	57,421	56,239

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	46,401	47,009	45,492	42,632	48,006
Depreciation, depletion, and amortization of property, plant, and equipment	1,238	1,259	1,226	1,188	1,263
All other operating costs and expenses	34,925	35,724	35,947	32,937	37,296
Income (loss) from operations	10,238	10,026	8,319	8,507	9,447
Interest expense	2,311	2,340	2,471	2,895	2,443
Dividend income	6	7	13	7	13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,065	513	129	840	1,122
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(123)	(1,176)	(901)	(852)	4,499
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	4,692	4,877	3,194	3,114	4,826
Income (loss) before income taxes	13,567	11,907	8,283	8,721	17,464
Provision for current and deferred domestic income taxes:					
a. Federal	2,427	2,158	1,751	1,721	4,866
b. Other	535	383	283	292	593
Income (loss) after income taxes	10,605	9,366	6,249	6,708	12,005
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	10,605	9,366	6,249	6,708	12,005
Cash dividends charged to retained earnings in this quarter	5,090	4,487	4,434	4,789	5,345
Net income retained in business	5,515	4,879	1,815	1,920	6,660
Retained earnings at beginning of quarter	162,537	168,021	170,381	172,178	172,678
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(222)	(240)	209	(224)	(134)
Retained earnings at end of quarter	167,830	172,660	172,405	173,874	179,205
	(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	2.67	2.68	2.70	2.79	2.63
All other operating costs and expenses	75.27	75.99	79.02	77.26	77.69
Income (loss) from operations	22.06	21.33	18.29	19.95	19.68
Interest expense	4.98	4.98	5.43	6.79	5.09
Dividend income	0.01	0.02	0.03	0.02	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.30	1.09	0.28	1.97	2.34
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.27)	(2.50)	(1.98)	(2.00)	9.37
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.11	10.37	7.02	7.30	10.05
Income (loss) before income taxes	29.24	25.33	18.21	20.46	36.38
Provision for current and deferred domestic income taxes	6.38	5.41	4.47	4.72	11.37
Income (loss) after income taxes	22.86	19.92	13.74	15.73	25.01
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.22	28.01	21.03	22.42	40.60
After income taxes	25.19	22.03	15.87	17.24	27.91
Annual rate of profit on total assets:					
Before income taxes	12.96	11.28	8.07	8.41	15.69
After income taxes	10.13	8.87	6.09	6.47	10.79

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,780	10,445	10,322	10,792	10,580
Time deposits in the U.S., including negotiable certificates of deposit	902	1,495	2,144	2,511	602
Cash and deposits outside the U.S.	151	157	161	166	86
Total cash on hand and in banks	10,833	12,098	12,627	13,470	11,268
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	11	44	42	0	0
b. Other, due in 1 year or less	39	46	45	67	0
Commercial and finance company paper of U.S. issuers	26	46	34	28	348
State and local government securities, due in 1 year or less	115	117	119	117	117
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,652	1,726	2,229	1,652	1,498
Total cash, U.S. Government and other securities	12,676	14,078	15,096	15,334	13,231
Trade receivables from the U.S. Government	3	5	2	3	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,609	12,838	11,190	11,539	12,816
Total receivables	13,612	12,843	11,192	11,542	12,818
Inventories	19,507	20,220	20,583	21,027	21,020
All other current assets	15,256	15,558	15,366	15,424	15,021
Total current assets	61,051	62,699	62,237	63,327	62,091
Property, plant, and equipment	82,811	84,044	82,941	83,369	85,383
Land and mineral rights	4,013	3,763	3,733	3,752	3,818
Less: Accumulated depreciation, depletion, and amortization	42,149	43,296	43,411	44,183	44,950
Net property, plant, and equipment	44,675	44,511	43,264	42,937	44,251
U.S. Treasury and Federal agency securities, due in more than 1 year	58	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	312,994	314,938	305,132	308,316	338,812
Total Assets	418,777	422,148	410,633	414,580	445,153
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	522	1,182	1,059	808	901
b. Commercial paper	19,430	19,252	20,245	20,258	20,219
c. Other short-term loans	5,376	5,299	1,354	5,034	4,571
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,520	9,035	9,625	9,107	10,378
Income taxes accrued, prior and current years, net of payments:					
a. Federal	564	883	1,570	2,423	4,216
b. Other	30	93	101	177	95
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,185	1,157	577	599	630
b. Bonds and debentures	3,421	4,735	6,347	5,042	6,913
c. Other long-term loans	1,730	1,735	1,780	2,283	2,317
All other current liabilities, including excise and sales taxes, and accrued expenses	22,635	23,977	24,578	27,077	23,063
Total current liabilities	63,413	67,349	67,236	72,810	73,303
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,629	5,194	5,452	5,709	6,342
b. Bonds and debentures	94,413	92,950	93,330	90,935	87,036
c. Other long-term loans	26,727	26,764	26,393	27,490	42,006
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	60,175	59,826	60,664	62,019	64,397
Total liabilities	250,356	252,084	253,076	258,962	273,083
Capital stock and other capital	111,564	110,628	111,596	113,430	124,664
Retained earnings	167,830	172,660	172,405	173,874	179,205
Cumulative foreign currency translation adjustment	(6,482)	(6,564)	(12,637)	(16,447)	(17,041)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,892)	(8,988)	(12,494)	(12,192)	(10,994)
Less: Treasury stock at cost	96,599	97,672	101,313	103,047	103,764
Stockholders' equity	168,421	170,064	157,557	155,618	172,070
Total Liabilities and Stockholders' Equity	418,777	422,148	410,633	414,580	445,153
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(2,362)	(4,650)	(4,999)	(9,483)	(11,212)

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	6,948	7,230	7,664	6,912	7,169
Depreciation, depletion, and amortization of property, plant, and equipment	167	179	191	188	205
All other operating costs and expenses	6,367	6,529	7,008	6,347	6,388
Income (loss) from operations	414	522	466	377	576
Interest expense	107	127	136	131	132
Dividend income	18	0	64	0	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5	16	18	7	1
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(14)	0	(39)	(148)	6
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	135	76	108	145	169
Income (loss) before income taxes	452	488	479	250	621
Provision for current and deferred domestic income taxes:					
a. Federal	49	37	61	11	95
b. Other	2	2	2	2	9
Income (loss) after income taxes	401	448	416	238	517
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	401	448	416	238	517
Cash dividends charged to retained earnings in this quarter	117	108	182	85	79
Net income retained in business	284	340	234	153	438
Retained earnings at beginning of quarter	7,146	7,509	7,942	7,810	7,536
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	4	239	16	(29)	(10)
Retained earnings at end of quarter	7,434	8,087	8,192	7,935	7,964
	(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	2.41	2.47	2.49	2.72	2.86
All other operating costs and expenses	91.63	90.31	91.44	91.82	89.11
Income (loss) from operations	5.96	7.22	6.07	5.46	8.03
Interest expense	1.54	1.76	1.78	1.90	1.84
Dividend income	0.27	0.00	0.84	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	0.22	0.23	0.10	0.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.20)	0.01	(0.52)	(2.14)	0.08
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.95	1.05	1.40	2.10	2.36
Income (loss) before income taxes	6.51	6.74	6.25	3.62	8.67
Provision for current and deferred domestic income taxes	0.74	0.55	0.82	0.18	1.45
Income (loss) after income taxes	5.76	6.19	5.43	3.44	7.22
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.67	13.69	13.93	7.63	17.46
After income taxes	11.22	12.57	12.10	7.25	14.53
Annual rate of profit on total assets:					
Before income taxes	6.38	6.83	6.43	3.54	7.90
After income taxes	5.65	6.28	5.58	3.36	6.57

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	520	572	511	335	461
Time deposits in the U.S., including negotiable certificates of deposit	4	7	9	8	10
Cash and deposits outside the U.S.	4	3	3	3	3
Total cash on hand and in banks	529	581	522	347	474
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	19	58	61	16	77
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	9	5	5	5	5
State and local government securities, due in 1 year or less	0	0	1	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	623	645	741	705	709
Total cash, U.S. Government and other securities	1,180	1,291	1,331	1,073	1,266
Trade receivables from the U.S. Government	33	31	27	31	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,392	3,498	3,819	3,770	4,225
Total receivables	3,425	3,529	3,846	3,801	4,229
Inventories	4,470	4,669	5,040	4,783	4,992
All other current assets	1,819	1,822	1,930	1,943	2,002
Total current assets	10,895	11,310	12,146	11,599	12,489
Property, plant, and equipment	16,971	17,206	18,039	17,704	17,884
Land and mineral rights	160	166	183	178	212
Less: Accumulated depreciation, depletion, and amortization	11,424	11,414	11,842	11,622	11,811
Net property, plant, and equipment	5,707	5,958	6,380	6,259	6,284
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.	11,761	11,269	11,269	10,465	12,704
Total Assets	28,362	28,537	29,796	28,324	31,477
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	186	209	337	325	412
b. Commercial paper	3	2	3	4	4
c. Other short-term loans	130	74	107	82	43
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,958	3,065	3,256	3,083	2,966
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(93)	(101)	(91)	(182)	(157)
b. Other	0	1	(1)	(1)	1
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,049	1,019	1,435	2,156	3,309
b. Bonds and debentures	1	1	1	0	0
c. Other long-term loans	175	182	240	221	294
All other current liabilities, including excise and sales taxes, and accrued expenses	1,576	1,633	1,671	1,464	1,508
Total current liabilities	5,986	6,085	6,958	7,151	8,381
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,233	4,384	5,412	3,986	4,663
b. Bonds and debentures	277	276	31	510	569
c. Other long-term loans	1,119	1,011	972	912	979
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,465	2,531	2,667	2,634	2,644
Total liabilities	14,081	14,287	16,040	15,194	17,237
Capital stock and other capital	7,703	7,262	7,321	7,302	7,984
Retained earnings	7,434	8,087	8,192	7,935	7,964
Cumulative foreign currency translation adjustment	(43)	(133)	(356)	(595)	(287)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(215)	(372)	(790)	(994)	(920)
Less: Treasury stock at cost	598	595	612	518	501
Stockholders' equity	14,281	14,250	13,756	13,130	14,240
Total Liabilities and Stockholders' Equity	28,362	28,537	29,796	28,324	31,477
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	4,908	5,225	5,189	4,448	4,108

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	18,355	20,764	20,887	18,332	18,721
Depreciation, depletion, and amortization of property, plant, and equipment	433	461	487	463	395
All other operating costs and expenses	16,299	18,020	18,828	16,520	16,835
Income (loss) from operations	1,623	2,283	1,572	1,349	1,491
Interest expense	250	240	226	227	224
Dividend income	5	5	41	10	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	82	71	47	37	36
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(155)	(189)	(479)	(111)	(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	730	1,128	1,207	1,222	738
Income (loss) before income taxes	2,035	3,058	2,161	2,280	2,000
Provision for current and deferred domestic income taxes:					
a. Federal	352	605	352	555	315
b. Other	31	76	44	51	41
Income (loss) after income taxes	1,651	2,377	1,765	1,674	1,645
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	1,651	2,377	1,765	1,674	1,645
Cash dividends charged to retained earnings in this quarter	677	649	1,098	768	707
Net income retained in business	975	1,728	667	906	937
Retained earnings at beginning of quarter	26,525	26,454	26,004	26,114	25,585
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(999)	(894)	(440)	(1,477)	(689)
Retained earnings at end of quarter	26,501	27,288	26,231	25,543	25,834
	(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	2.36	2.22	2.33	2.53	2.11
All other operating costs and expenses	88.80	86.79	90.14	90.12	89.92
Income (loss) from operations	8.84	11.00	7.52	7.36	7.97
Interest expense	1.36	1.16	1.08	1.24	1.19
Dividend income	0.03	0.02	0.19	0.05	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.45	0.34	0.22	0.20	0.19
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.85)	(0.91)	(2.29)	(0.61)	(0.25)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.98	5.43	5.78	6.67	3.94
Income (loss) before income taxes	11.09	14.73	10.35	12.44	10.68
Provision for current and deferred domestic income taxes	2.09	3.28	1.90	3.31	1.90
Income (loss) after income taxes	9.00	11.45	8.45	9.13	8.78
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.53	31.74	22.51	24.19	21.03
After income taxes	17.47	24.67	18.38	17.76	17.30
Annual rate of profit on total assets:					
Before income taxes	11.36	16.63	11.96	12.56	10.85
After income taxes	9.22	12.93	9.77	9.22	8.92

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	2,689	2,713	3,539	3,381	3,810
Time deposits in the U.S., including negotiable certificates of deposit	15	6	144	10	6
Cash and deposits outside the U.S.	320	307	279	313	299
Total cash on hand and in banks	3,025	3,026	3,962	3,704	4,115
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	46	4	4	3	3
State and local government securities, due in 1 year or less	6	6	6	6	5
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	246	105	155	158	69
Total cash, U.S. Government and other securities	3,323	3,140	4,127	3,870	4,192
Trade receivables from the U.S. Government	28	33	39	52	48
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,339	8,465	7,359	7,260	7,181
Total receivables	7,368	8,498	7,397	7,312	7,229
Inventories	12,527	13,214	12,309	12,606	13,111
All other current assets	3,836	3,868	4,012	4,311	4,547
Total current assets	27,054	28,719	27,846	28,099	29,079
Property, plant, and equipment	19,120	19,776	20,071	19,907	20,508
Land and mineral rights	584	585	586	584	641
Less: Accumulated depreciation, depletion, and amortization	12,036	12,384	12,578	12,531	12,737
Net property, plant, and equipment	7,667	7,977	8,079	7,960	8,412
U.S. Treasury and Federal agency securities, due in more than 1 year	4	4	1	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	36,927	36,825	36,348	36,564	36,218
Total Assets	71,651	73,525	72,274	72,624	73,710
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	539	384	468	492	448
b. Commercial paper	582	866	137	1,303	1,315
c. Other short-term loans	94	158	196	174	248
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,088	4,339	4,289	3,846	3,859
Income taxes accrued, prior and current years, net of payments:					
a. Federal	221	347	214	140	235
b. Other	(87)	11	(35)	(50)	(12)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	176	571	198	141	159
b. Bonds and debentures	9	9	8	7	17
c. Other long-term loans	62	45	53	46	154
All other current liabilities, including excise and sales taxes, and accrued expenses	5,525	5,593	6,180	5,707	6,426
Total current liabilities	11,209	12,323	11,708	11,807	12,850
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,240	4,123	3,580	4,023	3,339
b. Bonds and debentures	7,430	7,372	7,405	7,485	7,997
c. Other long-term loans	2,166	2,209	2,263	3,114	3,113
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,797	8,958	8,906	8,500	8,380
Total liabilities	33,841	34,985	33,861	34,929	35,679
Capital stock and other capital	20,035	20,416	21,940	22,306	22,676
Retained earnings	26,501	27,288	26,231	25,543	25,834
Cumulative foreign currency translation adjustment	121	(57)	(121)	(119)	43
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,108)	(1,240)	(1,696)	(1,687)	(1,762)
Less: Treasury stock at cost	7,738	7,867	7,942	8,348	8,760
Stockholders' equity	37,810	38,540	38,412	37,695	38,031
Total Liabilities and Stockholders' Equity	71,651	73,525	72,274	72,624	73,710
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,845	16,396	16,138	16,292	16,229

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

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

Item	Paper Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	29,817	28,835	28,489	27,956	28,700
Depreciation, depletion, and amortization of property, plant, and equipment	1,333	1,316	1,318	1,345	1,371
All other operating costs and expenses	26,605	24,919	25,289	24,664	25,047
Income (loss) from operations	1,879	2,599	1,883	1,948	2,282
Interest expense	690	658	640	684	749
Dividend income	37	84	38	38	78
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	145	162	10	138	125
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(172)	(106)	(670)	(79)	(1,226)
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	739	555	289	628	530
Income (loss) before income taxes	1,938	2,636	909	1,988	1,041
Provision for current and deferred domestic income taxes:					
a. Federal	404	481	173	442	(84)
b. Other	37	63	43	34	135
Income (loss) after income taxes	1,496	2,092	693	1,513	990
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	1,496	2,092	693	1,513	990
Cash dividends charged to retained earnings in this quarter	1,010	1,063	952	916	996
Net income retained in business	486	1,029	(259)	597	(6)
Retained earnings at beginning of quarter	26,785	27,484	28,930	29,430	29,162
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	50	(101)	(119)	(299)	(57)
Retained earnings at end of quarter	27,321	28,413	28,552	29,728	29,099
	(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	4.47	4.56	4.63	4.81	4.78
All other operating costs and expenses	89.23	86.42	88.77	88.22	87.27
Income (loss) from operations	6.30	9.01	6.61	6.97	7.95
Interest expense	2.31	2.28	2.25	2.45	2.61
Dividend income	0.12	0.29	0.13	0.14	0.27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.49	0.56	0.04	0.49	0.44
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.58)	(0.37)	(2.35)	(0.28)	(4.27)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.48	1.92	1.01	2.25	1.85
Income (loss) before income taxes	6.50	9.14	3.19	7.11	3.63
Provision for current and deferred domestic income taxes	1.48	1.89	0.76	1.70	0.18
Income (loss) after income taxes	5.02	7.26	2.43	5.41	3.45
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.27	22.16	7.83	17.29	8.86
After income taxes	12.56	17.58	5.97	13.15	8.43
Annual rate of profit on total assets:					
Before income taxes	5.73	7.81	2.70	5.86	3.03
After income taxes	4.43	6.20	2.06	4.46	2.88

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

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

Item	Paper Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,769	1,711	2,391	2,258	2,270
Time deposits in the U.S., including negotiable certificates of deposit	786	995	1,156	1,012	925
Cash and deposits outside the U.S.	18	19	22	58	11
Total cash on hand and in banks	2,573	2,725	3,569	3,328	3,206
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	121	78	75	84	62
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,279	1,336	1,524	1,958	2,024
Total cash, U.S. Government and other securities	3,973	4,139	5,169	5,369	5,292
Trade receivables from the U.S. Government	14	12	11	10	35
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,873	12,629	11,798	12,565	12,560
Total receivables	12,887	12,641	11,809	12,575	12,596
Inventories	12,231	11,974	11,992	12,480	12,655
All other current assets	5,288	4,956	5,063	5,060	5,461
Total current assets	34,379	33,710	34,033	35,485	36,004
Property, plant, and equipment	105,455	105,429	105,999	107,221	108,796
Land and mineral rights	3,165	3,161	3,172	3,186	3,588
Less: Accumulated depreciation, depletion, and amortization	62,236	62,538	62,665	62,828	64,359
Net property, plant, and equipment	46,383	46,052	46,506	47,579	48,025
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	54,446	55,254	54,029	52,733	53,549
Total Assets	135,209	135,016	134,568	135,797	137,578
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	703	626	633	782	611
b. Commercial paper	343	214	213	321	355
c. Other short-term loans	1,538	1,459	1,522	1,475	1,844
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,686	9,289	9,222	9,663	9,519
Income taxes accrued, prior and current years, net of payments:					
a. Federal	380	326	213	514	721
b. Other	70	67	56	34	89
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,125	1,102	1,352	1,345	1,380
b. Bonds and debentures	448	227	373	296	293
c. Other long-term loans	169	190	168	209	116
All other current liabilities, including excise and sales taxes, and accrued expenses	8,518	9,345	9,065	8,626	9,039
Total current liabilities	22,979	22,843	22,820	23,266	23,967
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,655	17,140	17,145	16,573	17,042
b. Bonds and debentures	11,776	11,922	11,609	13,218	13,138
c. Other long-term loans	13,936	14,309	14,447	14,268	13,975
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,212	21,211	22,081	22,480	22,480
Total liabilities	87,557	87,425	88,102	89,804	90,601
Capital stock and other capital	31,281	31,744	32,389	31,467	32,230
Retained earnings	27,321	28,413	28,552	29,728	29,099
Cumulative foreign currency translation adjustment	(521)	(1,729)	(2,824)	(3,727)	(3,874)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,402)	(3,462)	(4,009)	(3,844)	(2,623)
Less: Treasury stock at cost	7,027	7,375	7,642	7,632	7,856
Stockholders' equity	47,652	47,591	46,466	45,993	46,977
Total Liabilities and Stockholders' Equity	135,209	135,016	134,568	135,797	137,578
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,401	10,867	11,213	12,219	12,037

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	9,478	8,713	8,966	8,842	9,564
Depreciation, depletion, and amortization of property, plant, and equipment	364	344	349	353	413
All other operating costs and expenses	8,203	7,747	8,126	8,016	8,417
Income (loss) from operations	912	622	492	473	734
Interest expense	324	338	462	422	411
Dividend income	1	1	12	1	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	6	6	11	31	39
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(160)	(6)	(156)	(35)	(48)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	20	32	53	(4)	82
Income (loss) before income taxes	455	318	(50)	43	399
Provision for current and deferred domestic income taxes:					
a. Federal	141	46	(109)	(3)	86
b. Other	9	5	7	10	13
Income (loss) after income taxes	305	268	53	37	301
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	305	268	53	37	301
Cash dividends charged to retained earnings in this quarter	165	267	88	195	197
Net income retained in business	141	1	(36)	(158)	104
Retained earnings at beginning of quarter	(64)	(11)	340	771	9
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1	(80)	33	(24)	(57)
Retained earnings at end of quarter	77	(91)	337	590	56
	(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	3.84	3.95	3.89	3.99	4.32
All other operating costs and expenses	86.54	88.92	90.63	90.67	88.01
Income (loss) from operations	9.62	7.14	5.48	5.35	7.67
Interest expense	3.42	3.88	5.15	4.77	4.30
Dividend income	0.01	0.01	0.14	0.01	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.06	0.07	0.12	0.35	0.41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.69)	(0.07)	(1.74)	(0.40)	(0.51)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.22	0.37	0.59	(0.05)	0.85
Income (loss) before income taxes	4.80	3.65	(0.56)	0.49	4.18
Provision for current and deferred domestic income taxes	1.58	0.58	(1.14)	0.07	1.03
Income (loss) after income taxes	3.22	3.07	0.59	0.42	3.15
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.43	17.39	(2.74)	2.35	25.09
After income taxes	15.03	14.64	2.89	2.00	18.92
Annual rate of profit on total assets:					
Before income taxes	4.85	3.43	(0.46)	0.41	3.78
After income taxes	3.25	2.89	0.49	0.35	2.85

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,329	1,267	1,496	1,316	1,202
Time deposits in the U.S., including negotiable certificates of deposit	83	90	106	102	86
Cash and deposits outside the U.S.	6	6	6	5	8
Total cash on hand and in banks	1,418	1,363	1,608	1,424	1,296
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	13
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	0	0	15	3	3
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	79	35	37	84	12
Total cash, U.S. Government and other securities	1,498	1,399	1,660	1,511	1,324
Trade receivables from the U.S. Government	2	2	7	5	6
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,290	5,761	5,487	5,425	5,497
Total receivables	5,292	5,763	5,494	5,430	5,503
Inventories	2,874	2,870	2,709	2,730	2,767
All other current assets	1,050	900	1,401	1,035	1,320
Total current assets	10,714	10,932	11,264	10,706	10,914
Property, plant, and equipment	18,633	18,488	19,622	20,200	19,154
Land and mineral rights	251	248	251	256	248
Less: Accumulated depreciation, depletion, and amortization	12,012	11,905	12,639	13,171	12,797
Net property, plant, and equipment	6,872	6,832	7,234	7,285	6,605
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,939	19,260	24,474	24,352	24,714
Total Assets	37,525	37,023	42,972	42,343	42,233
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	278	593	576	741	946
b. Commercial paper	1	1	0	0	0
c. Other short-term loans	16	23	15	15	44
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,832	2,775	2,666	2,502	2,492
Income taxes accrued, prior and current years, net of payments:					
a. Federal	121	100	48	76	68
b. Other	(6)	(8)	1	0	(1)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	470	398	382	491	395
b. Bonds and debentures	255	255	4	4	4
c. Other long-term loans	360	362	172	137	146
All other current liabilities, including excise and sales taxes, and accrued expenses	2,820	2,685	3,235	2,934	3,011
Total current liabilities	7,145	7,184	7,100	6,902	7,106
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,448	8,881	10,534	11,017	11,530
b. Bonds and debentures	7,664	8,339	11,868	11,823	11,708
c. Other long-term loans	1,332	1,542	1,334	1,286	1,339
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,815	3,767	4,863	3,935	4,184
Total liabilities	29,404	29,713	35,698	34,962	35,867
Capital stock and other capital	10,739	10,275	10,611	10,654	10,913
Retained earnings	77	(91)	337	590	56
Cumulative foreign currency translation adjustment	(54)	(96)	(166)	(82)	(440)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(619)	(758)	(1,389)	(1,731)	(2,169)
Less: Treasury stock at cost	2,024	2,020	2,120	2,050	1,994
Stockholders' equity	8,120	7,310	7,274	7,381	6,366
Total Liabilities and Stockholders' Equity	37,525	37,023	42,972	42,343	42,233
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,569	3,748	4,164	3,804	3,809

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	347,008	338,126	272,636	199,775	233,603
Depreciation, depletion, and amortization of property, plant, and equipment	7,933	8,184	8,667	8,424	8,566
All other operating costs and expenses	328,536	319,961	261,541	186,495	217,777
Income (loss) from operations	10,538	9,980	2,427	4,856	7,260
Interest expense	1,829	1,692	1,755	2,011	1,993
Dividend income	21	58	36	66	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,006	892	2,196	983	768
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,513)	983	(830)	99	(11,490)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	15,488	13,476	9,699	9,005	4,611
Income (loss) before income taxes	22,710	23,698	11,772	12,998	(817)
Provision for current and deferred domestic income taxes:					
a. Federal	2,549	2,037	(375)	1,098	(2,231)
b. Other	500	608	(1,009)	346	164
Income (loss) after income taxes	19,661	21,054	13,156	11,554	1,249
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	19,661	21,054	13,156	11,554	1,249
Cash dividends charged to retained earnings in this quarter	6,233	6,524	6,839	6,449	6,740
Net income retained in business	13,428	14,530	6,317	5,105	(5,491)
Retained earnings at beginning of quarter	712,794	725,924	741,451	747,554	752,860
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(784)	(143)	(70)	(90)	(139)
Retained earnings at end of quarter	725,438	740,311	747,698	752,569	747,230
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.29	2.42	3.18	4.22	3.67
All other operating costs and expenses	94.68	94.63	95.93	93.35	93.23
Income (loss) from operations	3.04	2.95	0.89	2.43	3.11
Interest expense	0.53	0.50	0.64	1.01	0.85
Dividend income	0.01	0.02	0.01	0.03	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.29	0.26	0.81	0.49	0.33
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.72)	0.29	(0.30)	0.05	(4.92)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.46	3.99	3.56	4.51	1.97
Income (loss) before income taxes	6.54	7.01	4.32	6.51	(0.35)
Provision for current and deferred domestic income taxes	0.88	0.78	(0.51)	0.72	(0.88)
Income (loss) after income taxes	5.67	6.23	4.83	5.78	0.53
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.61	16.11	8.18	9.02	(0.57)
After income taxes	13.52	14.31	9.15	8.02	0.88
Annual rate of profit on total assets:					
Before income taxes	8.08	8.40	4.22	4.71	(0.29)
After income taxes	6.99	7.47	4.71	4.19	0.45

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	16,580	16,899	14,683	16,765	16,156
Time deposits in the U.S., including negotiable certificates of deposit	2,390	2,198	1,758	2,188	2,190
Cash and deposits outside the U.S.	2,699	3,474	3,969	3,781	3,627
Total cash on hand and in banks	21,669	22,570	20,410	22,733	21,973
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	33	102	899	7	36
Commercial and finance company paper of U.S. issuers	21	21	23	21	126
State and local government securities, due in 1 year or less	26	38	31	73	82
Foreign securities, due in 1 year or less	332	189	65	0	102
Other short-term financial investments	3,586	3,901	3,241	4,772	4,811
Total cash, U.S. Government and other securities	25,668	26,822	24,669	27,606	27,129
Trade receivables from the U.S. Government	319	250	235	103	98
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	79,684	76,802	68,561	58,960	64,798
Total receivables	80,003	77,052	68,796	59,063	64,896
Inventories	51,504	49,911	43,112	45,103	46,605
All other current assets	23,728	23,055	22,607	24,417	23,329
Total current assets	180,903	176,841	159,185	156,188	161,959
Property, plant, and equipment	593,645	604,121	612,214	615,742	624,376
Land and mineral rights	70,933	71,874	71,983	71,607	71,904
Less: Accumulated depreciation, depletion, and amortization	287,023	290,585	295,714	293,094	299,718
Net property, plant, and equipment	377,555	385,410	388,484	394,256	396,561
U.S. Treasury and Federal agency securities, due in more than 1 year	3	3	3	3	11
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	566,322	565,723	568,693	553,854	549,831
Total Assets	1,124,782	1,127,976	1,116,364	1,104,301	1,108,361
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	774	451	302	488	564
b. Commercial paper	16,721	20,439	24,910	20,396	19,036
c. Other short-term loans	9,464	10,712	10,971	2,804	2,521
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	85,679	81,719	69,453	59,225	66,126
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,727	4,317	2,374	4,765	2,977
b. Other	96	429	(103)	73	21
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,256	968	540	624	624
b. Bonds and debentures	1,871	1,932	2,736	1,701	2,250
c. Other long-term loans	5,641	5,391	11,057	7,488	4,912
All other current liabilities, including excise and sales taxes, and accrued expenses	58,525	55,780	49,014	44,093	48,809
Total current liabilities	182,754	182,137	171,255	141,657	147,839
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,494	7,310	7,370	7,105	6,726
b. Bonds and debentures	69,464	72,182	81,125	98,499	98,575
c. Other long-term loans	92,968	86,548	80,564	80,997	80,694
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	190,323	191,451	200,725	199,730	204,029
Total liabilities	543,002	539,628	541,039	527,988	537,862
Capital stock and other capital	146,103	146,402	146,077	146,492	146,958
Retained earnings	725,438	740,311	747,698	752,569	747,230
Cumulative foreign currency translation adjustment	895	(3,575)	(7,086)	(12,137)	(11,014)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,325)	(1,855)	(11,857)	(8,417)	(7,376)
Less: Treasury stock at cost	287,331	292,935	299,508	302,193	305,298
Stockholders' equity	581,780	588,348	575,325	576,314	570,500
Total Liabilities and Stockholders' Equity	1,124,782	1,127,976	1,116,364	1,104,301	1,108,361
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(1,851)	(5,297)	(12,070)	14,531	14,120

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

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

Item	Chemicals Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	223,319	214,754	215,427	206,974	220,823
Depreciation, depletion, and amortization of property, plant, and equipment	6,562	6,705	6,801	6,373	6,448
All other operating costs and expenses	184,812	180,710	184,028	171,982	184,270
Income (loss) from operations	31,945	27,339	24,598	28,620	30,105
Interest expense	6,883	7,132	7,460	7,259	7,366
Dividend income	1,020	818	1,063	493	994
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,864	4,263	3,142	3,603	3,813
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,976)	(584)	3,919	(89)	(6,370)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	15,163	16,417	14,473	15,520	15,197
Income (loss) before income taxes	44,132	41,120	39,736	40,886	36,372
Provision for current and deferred domestic income taxes:					
a. Federal	8,789	8,209	8,446	7,474	7,619
b. Other	1,076	927	786	647	805
Income (loss) after income taxes	34,267	31,984	30,504	32,765	27,948
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	34,267	31,984	30,504	32,765	27,948
Cash dividends charged to retained earnings in this quarter	15,502	13,468	16,564	16,436	18,260
Net income retained in business	18,765	18,516	13,941	16,329	9,688
Retained earnings at beginning of quarter	558,278	562,397	581,149	585,551	595,205
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,498)	(2,693)	(2,439)	(4,554)	(4,131)
Retained earnings at end of quarter	573,545	578,220	592,651	597,326	600,762
	(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	2.94	3.12	3.16	3.08	2.92
All other operating costs and expenses	82.76	84.15	85.42	83.09	83.45
Income (loss) from operations	14.30	12.73	11.42	13.83	13.63
Interest expense	3.08	3.32	3.46	3.51	3.34
Dividend income	0.46	0.38	0.49	0.24	0.45
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.18	1.98	1.46	1.74	1.73
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.89)	(0.27)	1.82	(0.04)	(2.88)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.79	7.64	6.72	7.50	6.88
Income (loss) before income taxes	19.76	19.15	18.45	19.75	16.47
Provision for current and deferred domestic income taxes	4.42	4.25	4.29	3.92	3.81
Income (loss) after income taxes	15.34	14.89	14.16	15.83	12.66
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.80	20.95	20.76	20.60	17.94
After income taxes	17.71	16.30	15.94	16.51	13.78
Annual rate of profit on total assets:					
Before income taxes	9.47	8.68	8.27	8.16	7.10
After income taxes	7.35	6.75	6.35	6.54	5.45

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

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

Item	Chemicals Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	45,474	43,512	58,174	56,029	51,417
Time deposits in the U.S., including negotiable certificates of deposit	11,550	13,663	14,670	7,869	6,844
Cash and deposits outside the U.S.	8,966	9,307	7,847	7,800	6,825
Total cash on hand and in banks	65,991	66,482	80,691	71,697	65,085
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,473	4,163	4,371	3,777	3,837
b. Other, due in 1 year or less	3,206	3,943	2,374	2,377	1,744
Commercial and finance company paper of U.S. issuers	1,808	1,913	2,169	2,040	2,067
State and local government securities, due in 1 year or less	78	70	68	79	123
Foreign securities, due in 1 year or less	588	516	85	454	323
Other short-term financial investments	9,940	16,556	6,964	7,361	14,152
Total cash, U.S. Government and other securities	86,083	93,644	96,723	87,785	87,331
Trade receivables from the U.S. Government	177	201	197	331	335
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	121,240	116,794	117,307	116,801	121,717
Total receivables	121,417	116,995	117,504	117,132	122,052
Inventories	107,520	107,360	108,735	112,497	110,568
All other current assets	102,691	105,202	102,193	105,431	110,686
Total current assets	417,711	423,201	425,155	422,846	430,636
Property, plant, and equipment	488,326	493,385	499,592	501,983	506,935
Land and mineral rights	17,476	17,509	17,702	17,824	17,554
Less: Accumulated depreciation, depletion, and amortization	271,170	274,488	277,281	278,798	280,650
Net property, plant, and equipment	234,632	236,406	240,013	241,009	243,840
U.S. Treasury and Federal agency securities, due in more than 1 year	1,138	1,245	1,098	1,000	1,135
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,211,225	1,234,865	1,255,211	1,338,817	1,374,232
Total Assets	1,864,707	1,895,718	1,921,478	2,003,673	2,049,844
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,824	5,793	6,353	6,440	10,588
b. Commercial paper	8,159	14,396	16,097	22,606	16,915
c. Other short-term loans	25,673	34,079	35,017	36,229	35,551
Advances and prepayments by the U.S. Government	0	0	0	0	1
Trade accounts and trade notes payable	86,189	84,436	88,737	90,707	93,642
Income taxes accrued, prior and current years, net of payments:					
a. Federal	9,097	11,952	10,011	13,013	12,713
b. Other	1,604	1,518	1,220	890	1,262
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,069	4,766	5,804	4,423	4,487
b. Bonds and debentures	28,856	25,397	28,575	30,599	28,596
c. Other long-term loans	16,573	17,674	12,806	16,049	18,733
All other current liabilities, including excise and sales taxes, and accrued expenses	158,287	161,808	170,882	168,281	174,122
Total current liabilities	344,332	361,818	375,502	389,237	396,610
Long-term debt, due in more than 1 year:					
a. Loans from banks	75,829	76,321	79,436	83,886	85,619
b. Bonds and debentures	269,303	268,834	280,058	311,330	331,069
c. Other long-term loans	174,359	173,562	169,780	161,046	155,757
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	226,799	230,211	251,210	264,411	269,714
Total liabilities	1,090,622	1,110,747	1,155,986	1,209,908	1,238,769
Capital stock and other capital	583,532	600,166	613,186	654,522	667,904
Retained earnings	573,545	578,220	592,651	597,326	600,762
Cumulative foreign currency translation adjustment	(14,325)	(23,153)	(32,653)	(46,792)	(43,204)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(41,912)	(39,805)	(64,842)	(63,541)	(59,651)
Less: Treasury stock at cost	326,755	330,457	342,849	347,751	354,736
Stockholders' equity	774,085	784,971	765,492	793,764	811,075
Total Liabilities and Stockholders' Equity	1,864,707	1,895,718	1,921,478	2,003,673	2,049,844
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	73,379	61,383	49,653	33,610	34,026

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	69,641	68,321	64,197	61,183	62,634
Depreciation, depletion, and amortization of property, plant, and equipment	2,484	2,582	2,530	2,419	2,318
All other operating costs and expenses	60,503	59,373	57,047	53,151	54,625
Income (loss) from operations	6,655	6,365	4,619	5,613	5,691
Interest expense	1,610	1,713	1,681	1,655	1,630
Dividend income	331	154	387	96	423
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	593	531	600	418	513
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(506)	(358)	(2,743)	538	540
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	2,444	2,119	1,713	1,968	1,643
Income (loss) before income taxes	7,906	7,099	2,896	6,977	7,180
Provision for current and deferred domestic income taxes:					
a. Federal	1,930	1,571	476	1,805	1,540
b. Other	135	76	52	81	105
Income (loss) after income taxes	5,840	5,452	2,368	5,091	5,535
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	5,840	5,452	2,368	5,091	5,535
Cash dividends charged to retained earnings in this quarter	2,136	2,272	2,270	2,081	2,537
Net income retained in business	3,705	3,180	98	3,011	2,998
Retained earnings at beginning of quarter	72,420	75,694	78,453	78,767	80,941
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,046)	(660)	1,957	(620)	(112)
Retained earnings at end of quarter	75,079	78,215	80,509	81,158	83,827
	(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	3.57	3.78	3.94	3.95	3.70
All other operating costs and expenses	86.88	86.90	88.86	86.87	87.21
Income (loss) from operations	9.56	9.32	7.20	9.17	9.09
Interest expense	2.31	2.51	2.62	2.71	2.60
Dividend income	0.48	0.23	0.60	0.16	0.68
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.85	0.78	0.94	0.68	0.82
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.73)	(0.52)	(4.27)	0.88	0.86
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.51	3.10	2.67	3.22	2.62
Income (loss) before income taxes	11.35	10.39	4.51	11.40	11.46
Provision for current and deferred domestic income taxes	2.97	2.41	0.82	3.08	2.63
Income (loss) after income taxes	8.39	7.98	3.69	8.32	8.84
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.68	23.21	10.05	24.63	24.11
After income taxes	18.97	17.82	8.22	17.97	18.59
Annual rate of profit on total assets:					
Before income taxes	8.28	7.37	3.03	7.34	7.45
After income taxes	6.11	5.66	2.48	5.36	5.74

¹ Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,231	13,882	16,424	12,936	14,768
Time deposits in the U.S., including negotiable certificates of deposit	1,839	3,432	2,167	1,530	2,142
Cash and deposits outside the U.S.	106	170	186	169	177
Total cash on hand and in banks	14,175	17,485	18,777	14,634	17,087
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	0	0	0	36	37
Commercial and finance company paper of U.S. issuers	684	699	860	794	713
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	390	561	353	187	513
Total cash, U.S. Government and other securities	15,249	18,746	19,991	15,651	18,352
Trade receivables from the U.S. Government	22	22	22	113	135
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,512	33,639	32,559	32,523	32,828
Total receivables	35,534	33,662	32,581	32,637	32,963
Inventories	33,340	33,307	32,634	32,657	31,590
All other current assets	24,782	25,456	25,859	25,265	25,586
Total current assets	108,906	111,170	111,065	106,210	108,491
Property, plant, and equipment	223,027	225,113	225,724	231,845	234,007
Land and mineral rights	8,481	8,414	8,306	8,349	8,418
Less: Accumulated depreciation, depletion, and amortization	125,987	127,427	129,519	133,372	134,248
Net property, plant, and equipment	105,522	106,099	104,511	106,823	108,177
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.	167,671	168,132	166,182	166,948	169,028
Total Assets	382,099	385,401	381,758	379,981	385,696
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,470	1,396	1,588	1,722	2,297
b. Commercial paper	2,533	3,879	1,418	1,665	1,422
c. Other short-term loans	17,680	18,314	19,492	20,037	19,233
Advances and prepayments by the U.S. Government	0	0	0	0	1
Trade accounts and trade notes payable	26,126	25,486	25,523	24,034	23,464
Income taxes accrued, prior and current years, net of payments:					
a. Federal	7,497	7,449	6,829	7,090	7,691
b. Other	267	318	265	383	314
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	766	1,413	1,703	2,091	1,336
b. Bonds and debentures	2,013	1,921	1,821	3,070	2,071
c. Other long-term loans	6,515	7,273	3,617	3,379	3,435
All other current liabilities, including excise and sales taxes, and accrued expenses	21,746	22,672	23,375	22,600	21,946
Total current liabilities	86,613	90,122	85,631	86,070	83,210
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,658	21,650	23,576	25,126	25,096
b. Bonds and debentures	53,031	54,576	57,131	54,284	57,117
c. Other long-term loans	38,011	37,952	35,598	35,015	35,765
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,636	58,753	64,603	66,165	65,402
Total liabilities	258,949	263,053	266,538	266,661	266,591
Capital stock and other capital	95,474	94,866	96,180	98,467	99,979
Retained earnings	75,079	78,215	80,509	81,158	83,827
Cumulative foreign currency translation adjustment	(2,324)	(4,280)	(5,154)	(8,478)	(7,063)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(17,764)	(18,076)	(26,465)	(28,349)	(28,061)
Less: Treasury stock at cost	27,315	28,377	29,850	29,478	29,577
Stockholders' equity	123,150	122,348	115,219	113,319	119,106
Total Liabilities and Stockholders' Equity	382,099	385,401	381,758	379,981	385,696
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	22,293	21,048	25,433	20,140	25,281

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	95,858	96,404	100,886	94,762	100,865
Depreciation, depletion, and amortization of property, plant, and equipment	2,382	2,416	2,549	2,200	2,327
All other operating costs and expenses	76,931	78,964	84,766	77,939	83,326
Income (loss) from operations	16,545	15,024	13,570	14,624	15,211
Interest expense	3,981	4,114	4,404	4,300	4,265
Dividend income	1	195	4	1	125
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,237	3,928	3,494	3,438	3,157
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,046)	(58)	6,207	(544)	(5,040)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9,954	10,766	9,186	11,181	10,751
Income (loss) before income taxes	25,710	25,741	28,057	24,400	19,939
Provision for current and deferred domestic income taxes:					
a. Federal	4,150	4,874	6,127	3,647	3,890
b. Other	491	627	413	312	341
Income (loss) after income taxes	21,069	20,239	21,517	20,441	15,708
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	21,069	20,239	21,517	20,441	15,708
Cash dividends charged to retained earnings in this quarter	9,717	7,859	10,894	7,795	11,345
Net income retained in business	11,353	12,380	10,623	12,646	4,363
Retained earnings at beginning of quarter	287,771	286,068	299,978	301,811	310,083
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,361)	(1,981)	(2,898)	(3,413)	(3,038)
Retained earnings at end of quarter	297,762	296,467	307,703	311,044	311,408
	(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	2.48	2.51	2.53	2.32	2.31
All other operating costs and expenses	80.26	81.91	84.02	82.25	82.61
Income (loss) from operations	17.26	15.58	13.45	15.43	15.08
Interest expense	4.15	4.27	4.37	4.54	4.23
Dividend income	0.00	0.20	0.00	0.00	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.42	4.07	3.46	3.63	3.13
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.09)	(0.06)	6.15	(0.57)	(5.00)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.38	11.17	9.11	11.80	10.66
Income (loss) before income taxes	26.82	26.70	27.81	25.75	19.77
Provision for current and deferred domestic income taxes	4.84	5.71	6.48	4.18	4.19
Income (loss) after income taxes	21.98	20.99	21.33	21.57	15.57
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.59	22.09	24.34	19.72	15.83
After income taxes	18.51	17.37	18.66	16.52	12.47
Annual rate of profit on total assets:					
Before income taxes	9.64	9.43	10.04	8.14	6.46
After income taxes	7.90	7.41	7.70	6.82	5.09

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	27,648	23,967	33,940	36,077	30,333
Time deposits in the U.S., including negotiable certificates of deposit	7,836	8,615	10,221	4,576	3,056
Cash and deposits outside the U.S.	8,703	8,952	7,421	7,420	6,454
Total cash on hand and in banks	44,187	41,534	51,583	48,073	39,843
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,472	4,163	4,371	3,776	3,835
b. Other, due in 1 year or less	1,350	1,647	754	958	1,304
Commercial and finance company paper of U.S. issuers	658	670	609	605	761
State and local government securities, due in 1 year or less	46	38	38	51	94
Foreign securities, due in 1 year or less	588	516	85	454	323
Other short-term financial investments	7,265	14,275	5,635	6,245	12,765
Total cash, U.S. Government and other securities	58,566	62,842	63,076	60,162	58,926
Trade receivables from the U.S. Government	51	57	72	76	54
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	58,556	57,867	60,270	59,082	61,528
Total receivables	58,607	57,924	60,341	59,158	61,582
Inventories	50,220	50,058	50,840	52,953	53,611
All other current assets	56,157	59,218	55,371	59,491	61,143
Total current assets	223,549	230,043	229,628	231,765	235,262
Property, plant, and equipment	162,556	163,760	165,569	160,263	160,603
Land and mineral rights	4,185	4,186	4,365	4,376	4,002
Less: Accumulated depreciation, depletion, and amortization	89,428	90,364	90,598	87,561	87,478
Net property, plant, and equipment	77,312	77,581	79,335	77,079	77,126
U.S. Treasury and Federal agency securities, due in more than 1 year	1,138	1,245	1,086	989	1,124
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	764,757	783,458	808,304	889,140	922,021
Total Assets	1,066,757	1,092,327	1,118,354	1,198,972	1,235,533
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,011	3,154	3,192	2,715	6,121
b. Commercial paper	2,495	7,892	12,118	16,590	11,634
c. Other short-term loans	4,787	12,410	12,438	12,982	11,919
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	37,021	37,240	39,715	39,524	40,535
Income taxes accrued, prior and current years, net of payments:					
a. Federal	930	3,993	3,236	6,202	6,090
b. Other	563	502	432	118	289
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,854	1,914	1,933	1,064	1,602
b. Bonds and debentures	19,377	15,661	17,359	18,402	18,635
c. Other long-term loans	9,282	9,310	8,460	12,002	14,637
All other current liabilities, including excise and sales taxes, and accrued expenses	106,932	109,115	117,538	115,279	122,208
Total current liabilities	186,251	201,190	216,422	224,876	233,669
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,409	23,037	23,881	23,236	26,706
b. Bonds and debentures	164,346	162,404	170,268	205,196	220,495
c. Other long-term loans	113,745	113,597	110,732	102,706	96,520
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	124,675	125,927	135,915	147,946	154,323
Total liabilities	611,426	626,155	657,218	703,960	731,713
Capital stock and other capital	348,524	364,781	373,747	414,258	424,535
Retained earnings	297,762	296,467	307,703	311,044	311,408
Cumulative foreign currency translation adjustment	(3,029)	(9,187)	(12,928)	(18,871)	(17,576)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(15,999)	(13,238)	(27,870)	(28,598)	(26,773)
Less: Treasury stock at cost	171,927	172,650	179,516	182,821	187,774
Stockholders' equity	455,331	466,172	461,136	495,012	503,820
Total Liabilities and Stockholders' Equity	1,066,757	1,092,327	1,118,354	1,198,972	1,235,533
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	37,298	28,853	13,206	6,888	1,592

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	57,819	50,029	50,345	51,029	57,324
Depreciation, depletion, and amortization of property, plant, and equipment	1,697	1,707	1,721	1,755	1,802
All other operating costs and expenses	47,378	42,373	42,216	40,891	46,319
Income (loss) from operations	8,745	5,949	6,409	8,383	9,203
Interest expense	1,293	1,305	1,376	1,304	1,470
Dividend income	688	468	673	396	446
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	34	(196)	(952)	(253)	143
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(424)	(167)	455	(83)	(1,870)
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	2,765	3,531	3,575	2,370	2,802
Income (loss) before income taxes	10,516	8,281	8,784	9,509	9,253
Provision for current and deferred domestic income taxes:					
a. Federal	2,709	1,765	1,843	2,021	2,189
b. Other	449	224	322	254	359
Income (loss) after income taxes	7,357	6,292	6,619	7,233	6,705
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	7,357	6,292	6,619	7,233	6,705
Cash dividends charged to retained earnings in this quarter	3,650	3,337	3,400	6,561	4,378
Net income retained in business	3,707	2,955	3,219	673	2,327
Retained earnings at beginning of quarter	198,087	200,635	202,718	204,972	204,181
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,091)	(52)	(1,498)	(521)	(981)
Retained earnings at end of quarter	200,704	203,539	204,439	205,124	205,527
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.93	3.41	3.42	3.44	3.14
All other operating costs and expenses	81.94	84.70	83.85	80.13	80.80
Income (loss) from operations	15.12	11.89	12.73	16.43	16.05
Interest expense	2.24	2.61	2.73	2.56	2.57
Dividend income	1.19	0.94	1.34	0.78	0.78
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.06	(0.39)	(1.89)	(0.50)	0.25
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.73)	(0.33)	0.90	(0.16)	(3.26)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.78	7.06	7.10	4.65	4.89
Income (loss) before income taxes	18.19	16.55	17.45	18.63	16.14
Provision for current and deferred domestic income taxes	5.46	3.97	4.30	4.46	4.45
Income (loss) after income taxes	12.72	12.58	13.15	14.17	11.70
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.50	16.86	18.58	20.51	19.67
After income taxes	15.05	12.81	14.00	15.60	14.25
Annual rate of profit on total assets:					
Before income taxes	10.12	7.92	8.34	8.96	8.64
After income taxes	7.08	6.02	6.28	6.81	6.26

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,596	5,663	7,809	7,016	6,316
Time deposits in the U.S., including negotiable certificates of deposit	1,875	1,616	2,282	1,763	1,645
Cash and deposits outside the U.S.	158	185	240	212	194
Total cash on hand and in banks	7,629	7,464	10,331	8,991	8,155
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	1,856	2,295	1,620	1,383	402
Commercial and finance company paper of U.S. issuers	466	544	700	641	593
State and local government securities, due in 1 year or less	32	32	30	28	29
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,285	1,720	975	929	874
Total cash, U.S. Government and other securities	12,268	12,056	13,656	11,972	10,053
Trade receivables from the U.S. Government	104	122	103	141	145
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	27,172	25,288	24,479	25,197	27,361
Total receivables	27,276	25,409	24,582	25,338	27,506
Inventories	23,960	23,995	25,261	26,887	25,368
All other current assets	21,752	20,528	20,963	20,675	23,957
Total current assets	85,256	81,988	84,462	84,872	86,884
Property, plant, and equipment	102,744	104,512	108,299	109,874	112,326
Land and mineral rights	4,810	4,910	5,031	5,099	5,135
Less: Accumulated depreciation, depletion, and amortization	55,755	56,696	57,163	57,866	58,924
Net property, plant, and equipment	51,798	52,726	56,167	57,107	58,537
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	13	12	11
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	278,797	283,276	280,725	282,729	283,183
Total Assets	415,852	417,990	421,367	424,720	428,615
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,343	1,243	1,573	2,003	2,170
b. Commercial paper	3,131	2,625	2,560	4,351	3,860
c. Other short-term loans	3,207	3,355	3,086	3,210	4,399
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	23,042	21,709	23,499	27,150	29,642
Income taxes accrued, prior and current years, net of payments:					
a. Federal	670	510	(54)	(278)	(1,067)
b. Other	775	698	524	389	659
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,449	1,439	2,167	1,268	1,549
b. Bonds and debentures	7,466	7,815	9,394	9,128	7,890
c. Other long-term loans	776	1,092	729	669	660
All other current liabilities, including excise and sales taxes, and accrued expenses	29,609	30,021	29,969	30,401	29,968
Total current liabilities	71,468	70,507	73,449	78,290	79,731
Long-term debt, due in more than 1 year:					
a. Loans from banks	30,763	31,634	31,980	35,524	33,816
b. Bonds and debentures	51,926	51,854	52,659	51,850	53,457
c. Other long-term loans	22,603	22,014	23,450	23,324	23,472
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,487	45,531	50,692	50,299	49,989
Total liabilities	220,247	221,539	232,230	239,287	240,466
Capital stock and other capital	139,534	140,519	143,259	141,797	143,390
Retained earnings	200,704	203,539	204,439	205,124	205,527
Cumulative foreign currency translation adjustment	(8,972)	(9,686)	(14,572)	(19,442)	(18,566)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,148)	(8,490)	(10,507)	(6,594)	(4,817)
Less: Treasury stock at cost	127,512	129,430	133,483	135,451	137,385
Stockholders' equity	195,605	196,451	189,136	185,433	188,149
Total Liabilities and Stockholders' Equity	415,852	417,990	421,367	424,720	428,615
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,788	11,482	11,013	6,582	7,153

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	39,148	40,235	38,168	35,832	40,064
Depreciation, depletion, and amortization of property, plant, and equipment	1,146	1,161	1,183	1,210	1,208
All other operating costs and expenses	34,250	35,525	35,068	31,858	34,536
Income (loss) from operations	3,752	3,549	1,917	2,765	4,320
Interest expense	883	734	705	729	730
Dividend income	55	17	41	29	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	42	(23)	(43)	153	(134)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(86)	(339)	(189)	(62)	(272)
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	361	447	561	562	359
Income (loss) before income taxes	3,241	2,917	1,582	2,718	3,555
Provision for current and deferred domestic income taxes:					
a. Federal	529	583	(2,451)	307	416
b. Other	65	66	45	40	26
Income (loss) after income taxes	2,647	2,268	3,988	2,371	3,113
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	2,647	2,268	3,988	2,372	3,113
Cash dividends charged to retained earnings in this quarter	663	716	1,061	776	593
Net income retained in business	1,984	1,553	2,927	1,596	2,520
Retained earnings at beginning of quarter	31,874	33,416	34,052	34,841	36,706
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(140)	(568)	(598)	(238)	(52)
Retained earnings at end of quarter	33,718	34,400	36,381	36,199	39,173
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.93	2.89	3.10	3.38	3.02
All other operating costs and expenses	87.49	88.29	91.88	88.91	86.20
Income (loss) from operations	9.59	8.82	5.02	7.72	10.78
Interest expense	2.26	1.82	1.85	2.03	1.82
Dividend income	0.14	0.04	0.11	0.08	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.11	(0.06)	(0.11)	0.43	(0.33)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.22)	(0.84)	(0.50)	(0.17)	(0.68)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.92	1.11	1.47	1.57	0.89
Income (loss) before income taxes	8.28	7.25	4.15	7.59	8.87
Provision for current and deferred domestic income taxes	1.52	1.61	(6.30)	0.97	1.10
Income (loss) after income taxes	6.76	5.64	10.45	6.62	7.77
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.94	19.66	10.47	17.88	22.16
After income taxes	17.92	15.29	26.39	15.60	19.41
Annual rate of profit on total assets:					
Before income taxes	8.27	7.41	3.96	6.77	8.61
After income taxes	6.76	5.76	9.99	5.91	7.54

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,975	4,586	5,417	4,451	4,373
Time deposits in the U.S., including negotiable certificates of deposit	433	465	486	535	569
Cash and deposits outside the U.S.	230	366	154	308	145
Total cash on hand and in banks	4,639	5,418	6,057	5,294	5,086
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	9	14	3	8
b. Other, due in 1 year or less	95	136	142	170	216
Commercial and finance company paper of U.S. issuers	336	310	269	255	243
State and local government securities, due in 1 year or less	219	255	215	269	266
Foreign securities, due in 1 year or less	0	0	0	1	0
Other short-term financial investments	941	368	544	470	898
Total cash, U.S. Government and other securities	6,230	6,495	7,241	6,462	6,719
Trade receivables from the U.S. Government	36	31	21	18	8
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,948	19,416	17,873	18,751	19,876
Total receivables	18,984	19,447	17,894	18,769	19,884
Inventories	19,116	19,485	18,729	19,497	19,084
All other current assets	6,730	7,332	7,812	7,094	7,035
Total current assets	51,060	52,759	51,675	51,821	52,721
Property, plant, and equipment	80,664	82,150	84,172	86,249	88,203
Land and mineral rights	1,200	1,483	1,357	1,353	1,386
Less: Accumulated depreciation, depletion, and amortization	49,074	50,380	51,523	52,782	53,779
Net property, plant, and equipment	32,790	33,253	34,005	34,820	35,810
U.S. Treasury and Federal agency securities, due in more than 1 year	73	81	94	83	91
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	72,811	71,475	73,953	73,805	76,467
Total Assets	156,734	157,568	159,728	160,530	165,089
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,521	2,622	2,535	2,210	2,186
b. Commercial paper	135	161	28	477	477
c. Other short-term loans	414	250	491	729	880
Advances and prepayments by the U.S. Government	0	17	16	19	18
Trade accounts and trade notes payable	14,005	14,026	13,947	14,073	14,986
Income taxes accrued, prior and current years, net of payments:					
a. Federal	397	432	74	198	234
b. Other	29	49	15	66	(56)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,202	885	1,093	974	732
b. Bonds and debentures	378	300	40	54	48
c. Other long-term loans	440	741	604	343	941
All other current liabilities, including excise and sales taxes, and accrued expenses	10,145	11,837	11,930	11,552	11,745
Total current liabilities	30,666	31,320	30,772	30,693	32,190
Long-term debt, due in more than 1 year:					
a. Loans from banks	19,080	19,702	19,092	19,751	20,971
b. Bonds and debentures	13,733	13,645	13,754	13,679	13,730
c. Other long-term loans	11,714	11,043	12,110	12,520	11,688
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,441	22,506	23,552	23,085	22,360
Total liabilities	97,633	98,216	99,279	99,727	100,939
Capital stock and other capital	39,095	38,981	40,871	42,089	42,772
Retained earnings	33,718	34,400	36,381	36,199	39,173
Cumulative foreign currency translation adjustment	(1,856)	(1,894)	(2,872)	(3,668)	(3,572)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,791)	(5,909)	(7,026)	(6,858)	(7,010)
Less: Treasury stock at cost	6,065	6,227	6,905	6,959	7,212
Stockholders' equity	59,101	59,352	60,449	60,803	64,151
Total Liabilities and Stockholders' Equity	156,734	157,568	159,728	160,530	165,089
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,394	21,439	20,903	21,128	20,531

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	12,609	13,226	13,318	13,331	12,645
Depreciation, depletion, and amortization of property, plant, and equipment	409	421	424	403	436
All other operating costs and expenses	10,836	11,430	11,844	12,144	11,245
Income (loss) from operations	1,364	1,375	1,050	784	965
Interest expense	365	364	368	360	344
Dividend income	2	0	1	0	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	52	(31)	11	26	41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	98	940	(94)	(31)	56
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	42	47	(42)	(66)	76
Income (loss) before income taxes	1,193	1,968	559	354	795
Provision for current and deferred domestic income taxes:					
a. Federal	192	199	194	105	159
b. Other	16	10	11	4	4
Income (loss) after income taxes	985	1,759	353	244	632
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	985	1,759	353	244	632
Cash dividends charged to retained earnings in this quarter	314	399	819	269	554
Net income retained in business	671	1,360	(466)	(25)	78
Retained earnings at beginning of quarter	8,372	8,642	10,441	9,583	10,063
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13)	(55)	(54)	33	(131)
Retained earnings at end of quarter	9,030	9,948	9,921	9,590	10,011
	(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	3.25	3.18	3.19	3.02	3.44
All other operating costs and expenses	85.94	86.42	88.93	91.10	88.93
Income (loss) from operations	10.81	10.40	7.88	5.88	7.63
Interest expense	2.89	2.75	2.76	2.70	2.72
Dividend income	0.02	0.00	0.00	0.00	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	(0.24)	0.09	0.19	0.32
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.78	7.11	(0.70)	(0.23)	0.45
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.34	0.36	(0.32)	(0.50)	0.60
Income (loss) before income taxes	9.46	14.88	4.20	2.65	6.29
Provision for current and deferred domestic income taxes	1.65	1.58	1.54	0.82	1.29
Income (loss) after income taxes	7.81	13.30	2.65	1.83	5.00
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.96	39.52	11.96	7.91	16.42
After income taxes	18.13	35.32	7.56	5.46	13.06
Annual rate of profit on total assets:					
Before income taxes	8.06	13.77	3.90	2.48	5.38
After income taxes	6.65	12.31	2.47	1.71	4.27

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	2,584	2,576	1,955	1,425	1,611
Time deposits in the U.S., including negotiable certificates of deposit	41	4	15	32	31
Cash and deposits outside the U.S.	30	15	1	23	20
Total cash on hand and in banks	2,655	2,596	1,970	1,481	1,662
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	104	102
b. Other, due in 1 year or less	23	24	23	27	30
Commercial and finance company paper of U.S. issuers	13,563	14,401	14,424	13,936	13,965
State and local government securities, due in 1 year or less	3	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	204	194	175	186	150
Total cash, U.S. Government and other securities	16,448	17,215	16,593	15,735	15,909
Trade receivables from the U.S. Government	3	3	2	1	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,750	3,526	2,991	3,482	3,989
Total receivables	3,753	3,529	2,993	3,483	3,990
Inventories	5,106	5,019	5,090	5,571	5,831
All other current assets	1,094	1,243	1,356	1,445	1,471
Total current assets	26,402	27,005	26,033	26,233	27,201
Property, plant, and equipment	27,946	27,750	28,067	28,217	29,567
Land and mineral rights	12,611	12,575	13,119	13,129	13,150
Less: Accumulated depreciation, depletion, and amortization	19,203	19,211	19,482	19,754	20,402
Net property, plant, and equipment	21,354	21,115	21,704	21,592	22,315
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.	11,462	9,058	9,550	9,314	9,657
Total Assets	59,219	57,178	57,286	57,139	59,173
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	276	200	158	461	457
b. Commercial paper	35	26	30	32	37
c. Other short-term loans	138	64	65	87	56
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,648	2,619	2,398	2,426	2,550
Income taxes accrued, prior and current years, net of payments:					
a. Federal	270	293	324	325	274
b. Other	47	40	28	32	28
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	248	175	225	195	257
b. Bonds and debentures	2	2	45	45	46
c. Other long-term loans	106	78	158	136	174
All other current liabilities, including excise and sales taxes, and accrued expenses	2,449	2,668	2,338	2,083	2,370
Total current liabilities	6,220	6,165	5,769	5,821	6,249
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,109	4,843	5,337	6,075	5,816
b. Bonds and debentures	6,127	6,160	6,413	6,287	6,261
c. Other long-term loans	4,201	4,190	4,074	3,968	4,097
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,828	15,899	17,009	17,107	17,381
Total liabilities	37,485	37,257	38,601	39,256	39,804
Capital stock and other capital	14,986	12,530	12,380	11,959	13,075
Retained earnings	9,030	9,948	9,921	9,590	10,011
Cumulative foreign currency translation adjustment	409	356	343	245	259
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,933)	(2,209)	(3,125)	(3,068)	(3,085)
Less: Treasury stock at cost	759	703	834	843	891
Stockholders' equity	21,734	19,922	18,684	17,883	19,368
Total Liabilities and Stockholders' Equity	59,219	57,178	57,286	57,139	59,173
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,182	20,841	20,264	20,413	20,952

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	23,982	27,237	23,075	19,124	25,249
Depreciation, depletion, and amortization of property, plant, and equipment	1,208	1,267	1,278	1,261	1,278
All other operating costs and expenses	20,534	23,018	20,647	18,050	21,788
Income (loss) from operations	2,240	2,952	1,150	(187)	2,183
Interest expense	648	675	659	661	682
Dividend income	26	5	17	10	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	95	829	1,000	193	237
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(50)	17	(541)	(545)	(52)
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	463	419	195	426	315
Income (loss) before income taxes	2,125	3,547	1,163	(765)	2,004
Provision for current and deferred domestic income taxes:					
a. Federal	370	699	346	4	215
b. Other	12	(185)	(12)	6	42
Income (loss) after income taxes	1,743	3,033	829	(775)	1,747
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	1,743	3,033	829	(775)	1,747
Cash dividends charged to retained earnings in this quarter	907	283	712	184	561
Net income retained in business	836	2,750	116	(959)	1,186
Retained earnings at beginning of quarter	7,868	8,820	10,153	11,696	9,955
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10)	(134)	(74)	(213)	1
Retained earnings at end of quarter	8,693	11,436	10,196	10,524	11,142
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.04	4.65	5.54	6.59	5.06
All other operating costs and expenses	85.63	84.51	89.48	94.39	86.29
Income (loss) from operations	9.34	10.84	4.98	(0.98)	8.65
Interest expense	2.70	2.48	2.86	3.46	2.70
Dividend income	0.11	0.02	0.07	0.05	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.40	3.04	4.33	1.01	0.94
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.21)	0.06	(2.34)	(2.85)	(0.21)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.93	1.54	0.85	2.23	1.25
Income (loss) before income taxes	8.86	13.02	5.04	(4.00)	7.93
Provision for current and deferred domestic income taxes	1.59	1.89	1.45	0.06	1.02
Income (loss) after income taxes	7.27	11.13	3.59	(4.05)	6.92
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.15	16.45	5.42	(3.65)	9.40
After income taxes	8.32	14.06	3.86	(3.70)	8.20
Annual rate of profit on total assets:					
Before income taxes	5.12	8.54	2.88	(1.92)	4.91
After income taxes	4.20	7.30	2.05	(1.95)	4.28

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,838	5,019	4,714	4,008	4,428
Time deposits in the U.S., including negotiable certificates of deposit	82	39	26	33	94
Cash and deposits outside the U.S.	249	317	213	178	201
Total cash on hand and in banks	5,169	5,374	4,953	4,219	4,723
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	12	10	8	6	19
Commercial and finance company paper of U.S. issuers	62	117	186	139	180
State and local government securities, due in 1 year or less	2	2	2	1	1
Foreign securities, due in 1 year or less	0	0	0	0	13
Other short-term financial investments	138	185	194	290	239
Total cash, U.S. Government and other securities	5,382	5,688	5,343	4,655	5,176
Trade receivables from the U.S. Government	102	118	98	78	119
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,699	12,972	11,032	10,314	12,629
Total receivables	11,802	13,089	11,130	10,392	12,747
Inventories	12,661	12,794	12,680	13,036	13,166
All other current assets	5,076	4,915	4,867	5,523	5,750
Total current assets	34,921	36,487	34,020	33,606	36,839
Property, plant, and equipment	94,886	97,045	96,202	96,914	97,459
Land and mineral rights	17,085	17,216	17,090	16,858	16,703
Less: Accumulated depreciation, depletion, and amortization	56,804	59,075	58,274	59,501	59,451
Net property, plant, and equipment	55,167	55,186	55,018	54,271	54,710
U.S. Treasury and Federal agency securities, due in more than 1 year	3	0	5	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	76,076	74,420	72,476	71,436	71,684
Total Assets	166,168	166,094	161,518	159,314	163,234
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,079	1,264	668	744	923
b. Commercial paper	174	125	109	186	113
c. Other short-term loans	1,512	1,582	1,393	1,733	1,733
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,400	9,207	8,994	8,689	9,190
Income taxes accrued, prior and current years, net of payments:					
a. Federal	208	265	97	154	174
b. Other	36	52	61	58	61
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	420	443	343	615	371
b. Bonds and debentures	716	810	572	348	347
c. Other long-term loans	1,593	1,421	1,320	577	1,494
All other current liabilities, including excise and sales taxes, and accrued expenses	5,992	5,867	5,741	5,535	5,824
Total current liabilities	21,129	21,036	19,298	18,639	20,230
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,526	9,213	8,923	9,682	10,223
b. Bonds and debentures	12,756	12,308	12,263	11,322	11,427
c. Other long-term loans	18,753	18,752	18,103	17,735	18,112
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,236	18,526	17,137	18,103	18,028
Total liabilities	82,401	79,834	75,724	75,482	78,021
Capital stock and other capital	83,209	82,132	84,259	83,055	84,961
Retained earnings	8,693	11,436	10,196	10,524	11,142
Cumulative foreign currency translation adjustment	381	5,865	4,906	4,163	4,337
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(32)	(4,401)	(4,834)	(4,559)	(5,145)
Less: Treasury stock at cost	8,485	8,771	8,733	9,352	10,081
Stockholders' equity	83,767	86,259	85,794	83,832	85,213
Total Liabilities and Stockholders' Equity	166,168	166,094	161,518	159,314	163,234
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,792	15,451	14,721	14,967	16,610

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	60,614	61,674	59,779	57,531	57,330
Depreciation, depletion, and amortization of property, plant, and equipment	2,380	2,255	2,354	2,378	2,477
All other operating costs and expenses	54,561	54,995	54,051	52,741	52,624
Income (loss) from operations	3,673	4,424	3,375	2,412	2,228
Interest expense	932	969	961	931	1,014
Dividend income	135	204	326	124	111
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	141	(102)	124	(86)	101
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(64)	(216)	(6,111)	(4,029)	(2,809)
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	901	914	1,278	400	656
Income (loss) before income taxes	3,854	4,255	(1,969)	(2,109)	(727)
Provision for current and deferred domestic income taxes:					
a. Federal	922	850	(433)	(592)	(399)
b. Other	40	73	(284)	(44)	118
Income (loss) after income taxes	2,892	3,331	(1,252)	(1,472)	(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	2,892	3,331	(1,252)	(1,472)	(446)
Cash dividends charged to retained earnings in this quarter	848	904	804	610	809
Net income retained in business	2,044	2,428	(2,056)	(2,082)	(1,255)
Retained earnings at beginning of quarter	65,298	67,459	69,244	66,102	55,254
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(47)	(119)	(977)	(14)	(521)
Retained earnings at end of quarter	67,295	69,768	66,211	64,006	53,478
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.93	3.66	3.94	4.13	4.32
All other operating costs and expenses	90.01	89.17	90.42	91.67	91.79
Income (loss) from operations	6.06	7.17	5.65	4.19	3.89
Interest expense	1.54	1.57	1.61	1.62	1.77
Dividend income	0.22	0.33	0.55	0.22	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.23	(0.17)	0.21	(0.15)	0.18
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.11)	(0.35)	(10.22)	(7.00)	(4.90)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.49	1.48	2.14	0.70	1.14
Income (loss) before income taxes	6.36	6.90	(3.29)	(3.67)	(1.27)
Provision for current and deferred domestic income taxes	1.59	1.50	(1.20)	(1.11)	(0.49)
Income (loss) after income taxes	4.77	5.40	(2.09)	(2.56)	(0.78)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.66	12.67	(6.17)	(6.88)	(2.54)
After income taxes	8.75	9.92	(3.92)	(4.80)	(1.56)
Annual rate of profit on total assets:					
Before income taxes	5.40	5.84	(2.75)	(3.02)	(1.05)
After income taxes	4.05	4.58	(1.75)	(2.11)	(0.64)

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,684	9,551	8,082	6,920	7,664
Time deposits in the U.S., including negotiable certificates of deposit	334	446	777	699	807
Cash and deposits outside the U.S.	403	304	370	269	171
Total cash on hand and in banks	8,422	10,301	9,229	7,889	8,642
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	102	103	103	104	105
b. Other, due in 1 year or less	1,899	1,885	1,934	1,923	1,878
Commercial and finance company paper of U.S. issuers	484	514	501	327	551
State and local government securities, due in 1 year or less	10	9	2	4	3
Foreign securities, due in 1 year or less	2	2	2	2	2
Other short-term financial investments	1,050	1,055	1,031	1,060	1,206
Total cash, U.S. Government and other securities	11,970	13,868	12,802	11,308	12,387
Trade receivables from the U.S. Government	45	31	58	70	82
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,651	27,335	24,771	24,851	24,767
Total receivables	26,696	27,366	24,829	24,921	24,849
Inventories	34,461	36,338	37,567	36,394	34,856
All other current assets	16,982	17,819	17,140	16,501	14,543
Total current assets	90,108	95,390	92,338	89,124	86,636
Property, plant, and equipment	163,883	165,175	171,389	173,454	176,254
Land and mineral rights	9,534	9,512	9,281	9,319	6,716
Less: Accumulated depreciation, depletion, and amortization	76,292	77,655	85,572	87,284	88,949
Net property, plant, and equipment	97,125	97,032	95,098	95,489	94,021
U.S. Treasury and Federal agency securities, due in more than 1 year	29	27	23	22	24
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	98,416	98,758	99,227	94,931	96,502
Total Assets	285,678	291,206	286,686	279,566	277,182
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,844	2,493	2,371	2,994	2,721
b. Commercial paper	40	140	34	31	25
c. Other short-term loans	3,466	3,667	4,691	4,330	8,527
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	20,402	21,090	20,924	19,942	19,531
Income taxes accrued, prior and current years, net of payments:					
a. Federal	893	505	335	300	306
b. Other	166	145	143	147	143
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	794	744	1,344	1,333	1,242
b. Bonds and debentures	3,477	2,698	1,693	1,500	1,449
c. Other long-term loans	833	851	848	648	1,301
All other current liabilities, including excise and sales taxes, and accrued expenses	10,467	10,971	10,414	9,421	9,805
Total current liabilities	42,383	43,302	42,797	40,648	45,052
Long-term debt, due in more than 1 year:					
a. Loans from banks	11,513	12,133	11,684	10,583	11,960
b. Bonds and debentures	45,411	48,453	48,469	49,570	49,475
c. Other long-term loans	13,204	13,197	13,077	12,736	11,961
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,929	39,757	43,079	43,414	44,255
Total liabilities	153,440	156,841	159,106	156,951	162,703
Capital stock and other capital	89,443	88,804	90,543	90,274	92,328
Retained earnings	67,295	69,768	66,211	64,006	53,478
Cumulative foreign currency translation adjustment	1,028	716	(1,823)	(3,274)	(2,946)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(11,117)	(10,460)	(12,742)	(13,756)	(13,687)
Less: Treasury stock at cost	14,410	14,463	14,610	14,636	14,693
Stockholders' equity	132,239	134,365	127,579	122,614	114,480
Total Liabilities and Stockholders' Equity	285,678	291,206	286,686	279,566	277,182
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	47,726	52,088	49,542	48,476	41,584

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	31,671	32,420	31,098	26,918	25,483
Depreciation, depletion, and amortization of property, plant, and equipment	903	874	920	915	920
All other operating costs and expenses	29,796	29,489	28,791	25,485	24,049
Income (loss) from operations	971	2,057	1,388	518	514
Interest expense	407	409	426	413	426
Dividend income	22	19	24	14	11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(9)	(97)	29	(52)	(4)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(53)	(368)	(421)	163	(62)
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	154	(88)	149	(173)	(128)
Income (loss) before income taxes	677	1,114	744	57	(95)
Provision for current and deferred domestic income taxes:					
a. Federal	223	273	228	(14)	(3)
b. Other	15	22	(39)	5	17
Income (loss) after income taxes	439	819	555	66	(109)
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	439	819	555	66	(109)
Cash dividends charged to retained earnings in this quarter	334	361	301	358	382
Net income retained in business	105	458	254	(292)	(491)
Retained earnings at beginning of quarter	14,573	14,240	14,429	13,925	13,383
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(31)	(144)	(594)	(93)	(176)
Retained earnings at end of quarter	14,647	14,554	14,089	13,540	12,716
	(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	2.85	2.70	2.96	3.40	3.61
All other operating costs and expenses	94.08	90.96	92.58	94.68	94.37
Income (loss) from operations	3.07	6.34	4.46	1.92	2.02
Interest expense	1.28	1.26	1.37	1.53	1.67
Dividend income	0.07	0.06	0.08	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.03)	(0.30)	0.09	(0.19)	(0.02)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.17)	(1.14)	(1.35)	0.61	(0.24)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.48	(0.27)	0.48	(0.64)	(0.50)
Income (loss) before income taxes	2.14	3.44	2.39	0.21	(0.37)
Provision for current and deferred domestic income taxes	0.75	0.91	0.61	(0.03)	0.05
Income (loss) after income taxes	1.39	2.53	1.78	0.25	(0.43)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.47	10.74	7.57	0.60	(1.01)
After income taxes	4.19	7.89	5.65	0.69	(1.15)
Annual rate of profit on total assets:					
Before income taxes	2.64	4.28	2.86	0.23	(0.38)
After income taxes	1.71	3.15	2.14	0.26	(0.44)

¹ Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,789	3,569	3,595	3,090	3,787
Time deposits in the U.S., including negotiable certificates of deposit	11	13	19	10	7
Cash and deposits outside the U.S.	382	290	337	252	149
Total cash on hand and in banks	4,183	3,871	3,951	3,352	3,943
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	100	100	100	100	101
b. Other, due in 1 year or less	1	1	1	1	3
Commercial and finance company paper of U.S. issuers	1	1	8	1	25
State and local government securities, due in 1 year or less	5	5	2	3	1
Foreign securities, due in 1 year or less	2	2	2	2	2
Other short-term financial investments	645	675	616	652	625
Total cash, U.S. Government and other securities	4,937	4,656	4,680	4,111	4,701
Trade receivables from the U.S. Government	5	5	5	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,935	14,539	13,274	12,678	12,490
Total receivables	13,940	14,545	13,279	12,678	12,490
Inventories	18,252	19,527	20,387	19,044	17,191
All other current assets	4,062	3,995	3,203	2,769	2,715
Total current assets	41,191	42,722	41,550	38,602	37,096
Property, plant, and equipment	73,494	73,787	74,069	73,558	74,740
Land and mineral rights	1,778	1,806	1,794	1,784	1,795
Less: Accumulated depreciation, depletion, and amortization	41,070	41,264	41,351	41,355	41,802
Net property, plant, and equipment	34,202	34,330	34,512	33,987	34,733
U.S. Treasury and Federal agency securities, due in more than 1 year	8	8	4	0	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,358	27,002	27,931	27,759	27,373
Total Assets	102,759	104,062	103,996	100,348	99,203
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	843	811	703	793	784
b. Commercial paper	40	41	34	31	25
c. Other short-term loans	1,189	1,267	1,952	1,789	1,823
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,190	10,531	10,249	8,903	8,066
Income taxes accrued, prior and current years, net of payments:					
a. Federal	132	119	149	93	47
b. Other	128	117	128	125	122
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	242	303	202	263	395
b. Bonds and debentures	290	599	638	617	606
c. Other long-term loans	526	532	538	488	901
All other current liabilities, including excise and sales taxes, and accrued expenses	4,646	5,248	4,765	4,238	4,229
Total current liabilities	18,226	19,568	19,359	17,341	16,999
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,209	3,025	3,045	2,883	3,227
b. Bonds and debentures	14,713	16,041	16,042	15,787	15,644
c. Other long-term loans	7,353	7,409	7,166	7,055	6,681
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,362	16,506	19,091	19,039	18,850
Total liabilities	60,864	62,550	64,703	62,105	61,402
Capital stock and other capital	34,082	33,278	33,437	33,401	34,014
Retained earnings	14,647	14,554	14,089	13,540	12,716
Cumulative foreign currency translation adjustment	0	(56)	(991)	(1,172)	(1,073)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,569)	(2,976)	(3,954)	(4,116)	(4,439)
Less: Treasury stock at cost	3,266	3,287	3,287	3,411	3,417
Stockholders' equity	41,895	41,512	39,293	38,243	37,801
Total Liabilities and Stockholders' Equity	102,759	104,062	103,996	100,348	99,203
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	22,965	23,154	22,191	21,261	20,097

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	23,131	23,519	22,679	24,672	25,975
Depreciation, depletion, and amortization of property, plant, and equipment	1,341	1,233	1,265	1,292	1,402
All other operating costs and expenses	20,034	20,803	20,262	22,157	23,624
Income (loss) from operations	1,756	1,483	1,151	1,223	949
Interest expense	485	514	485	479	542
Dividend income	108	183	300	109	98
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	159	(10)	105	(30)	107
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(12)	154	(5,688)	(4,170)	(2,734)
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	659	923	1,062	697	712
Income (loss) before income taxes	2,184	2,221	(3,555)	(2,651)	(1,410)
Provision for current and deferred domestic income taxes:					
a. Federal	442	334	(895)	(754)	(617)
b. Other	17	52	(247)	(44)	89
Income (loss) after income taxes	1,725	1,835	(2,414)	(1,852)	(882)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,725	1,835	(2,414)	(1,852)	(882)
Cash dividends charged to retained earnings in this quarter	481	510	494	221	384
Net income retained in business	1,244	1,324	(2,907)	(2,074)	(1,266)
Retained earnings at beginning of quarter	34,742	36,426	37,623	34,291	24,098
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(48)	(11)	(347)	96	(165)
Retained earnings at end of quarter	35,937	37,739	34,369	32,313	22,667
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.80	5.24	5.58	5.24	5.40
All other operating costs and expenses	86.61	88.45	89.34	89.81	90.95
Income (loss) from operations	7.59	6.31	5.08	4.96	3.65
Interest expense	2.10	2.18	2.14	1.94	2.09
Dividend income	0.47	0.78	1.32	0.44	0.38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.69	(0.04)	0.46	(0.12)	0.41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.05)	0.65	(25.08)	(16.90)	(10.53)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.85	3.93	4.68	2.83	2.74
Income (loss) before income taxes	9.44	9.44	(15.68)	(10.74)	(5.43)
Provision for current and deferred domestic income taxes	1.98	1.64	(5.03)	(3.24)	(2.03)
Income (loss) after income taxes	7.46	7.80	(10.64)	(7.51)	(3.40)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.76	11.60	(19.73)	(15.33)	(9.47)
After income taxes	9.29	9.59	(13.39)	(10.71)	(5.92)
Annual rate of profit on total assets:					
Before income taxes	5.61	5.61	(9.28)	(7.04)	(3.85)
After income taxes	4.43	4.64	(6.30)	(4.92)	(2.41)

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,193	5,066	3,722	3,094	3,160
Time deposits in the U.S., including negotiable certificates of deposit	307	418	742	674	786
Cash and deposits outside the U.S.	20	13	29	11	18
Total cash on hand and in banks	3,519	5,496	4,493	3,779	3,964
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	1,855	1,839	1,884	1,877	1,837
Commercial and finance company paper of U.S. issuers	366	410	393	205	44
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	74	40	74	70	80
Total cash, U.S. Government and other securities	5,814	7,784	6,845	5,932	5,925
Trade receivables from the U.S. Government	40	26	21	28	36
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,382	9,384	8,229	8,719	8,907
Total receivables	9,421	9,409	8,251	8,747	8,942
Inventories	11,736	12,179	12,298	12,521	12,902
All other current assets	12,653	13,533	13,575	13,346	11,502
Total current assets	39,624	42,906	40,969	40,546	39,271
Property, plant, and equipment	80,850	81,355	86,555	88,414	88,692
Land and mineral rights	7,506	7,450	7,225	7,282	4,656
Less: Accumulated depreciation, depletion, and amortization	29,886	30,725	38,298	39,318	40,111
Net property, plant, and equipment	58,470	58,080	55,482	56,378	53,237
U.S. Treasury and Federal agency securities, due in more than 1 year	7	3	4	4	4
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	57,571	57,264	56,880	53,736	54,040
Total Assets	155,672	158,253	153,335	150,664	146,552
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	838	1,232	1,350	1,408	1,692
b. Commercial paper	0	99	0	0	0
c. Other short-term loans	2,246	2,397	2,707	2,480	6,620
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,216	8,429	8,443	8,789	9,386
Income taxes accrued, prior and current years, net of payments:					
a. Federal	635	412	174	199	155
b. Other	26	30	20	25	18
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	495	387	436	378	267
b. Bonds and debentures	3,186	2,098	1,047	876	836
c. Other long-term loans	162	184	177	115	146
All other current liabilities, including excise and sales taxes, and accrued expenses	4,522	4,266	4,186	3,742	4,171
Total current liabilities	20,327	19,532	18,539	18,013	23,290
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,100	3,185	2,963	2,402	2,501
b. Bonds and debentures	30,551	32,281	32,273	33,619	33,662
c. Other long-term loans	5,459	5,401	5,569	5,356	4,351
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,943	21,293	21,899	22,102	23,182
Total liabilities	81,379	81,692	81,242	81,493	86,987
Capital stock and other capital	52,675	53,086	54,879	55,470	55,078
Retained earnings	35,937	37,739	34,369	32,313	22,667
Cumulative foreign currency translation adjustment	905	760	(722)	(1,819)	(1,690)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,804)	(6,704)	(8,109)	(8,575)	(8,261)
Less: Treasury stock at cost	8,421	8,320	8,324	8,219	8,230
Stockholders' equity	74,293	76,561	72,092	69,171	59,565
Total Liabilities and Stockholders' Equity	155,672	158,253	153,335	150,664	146,552
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,297	23,374	22,430	22,533	15,981

¹ Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	5,812	5,735	6,002	5,942	5,871
Depreciation, depletion, and amortization of property, plant, and equipment	135	149	168	172	155
All other operating costs and expenses	4,731	4,703	4,998	5,098	4,951
Income (loss) from operations	946	884	836	672	765
Interest expense	40	46	49	39	46
Dividend income	5	2	2	2	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(9)	5	(10)	(4)	(1)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1	(2)	(2)	(22)	(13)
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	89	78	67	(124)	72
Income (loss) before income taxes	993	920	843	485	779
Provision for current and deferred domestic income taxes:					
a. Federal	257	243	234	176	222
b. Other	8	(1)	2	(4)	12
Income (loss) after income taxes	728	678	607	314	545
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	728	678	607	314	545
Cash dividends charged to retained earnings in this quarter	32	32	10	30	43
Net income retained in business	696	646	597	284	502
Retained earnings at beginning of quarter	15,983	16,793	17,192	17,886	17,773
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	32	37	(35)	(17)	(180)
Retained earnings at end of quarter	16,710	17,476	17,754	18,153	18,094
	(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	2.59	2.80	2.89	2.64
All other operating costs and expenses	81.39	82.00	83.27	85.80	84.33
Income (loss) from operations	16.28	15.41	13.92	11.31	13.03
Interest expense	0.68	0.80	0.82	0.66	0.79
Dividend income	0.09	0.03	0.04	0.03	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.15)	0.08	(0.17)	(0.06)	(0.02)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.02	(0.03)	(0.04)	(0.37)	(0.21)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.52	1.36	1.11	(2.09)	1.22
Income (loss) before income taxes	17.09	16.04	14.04	8.16	13.26
Provision for current and deferred domestic income taxes	4.56	4.23	3.93	2.88	3.98
Income (loss) after income taxes	12.52	11.81	10.11	5.28	9.28
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.75	22.59	20.81	12.77	18.20
After income taxes	18.14	16.64	14.99	8.26	12.73
Annual rate of profit on total assets:					
Before income taxes	14.58	12.74	11.48	6.80	9.91
After income taxes	10.69	9.38	8.27	4.40	6.93

¹ Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	702	917	765	736	717
Time deposits in the U.S., including negotiable certificates of deposit	16	15	16	16	14
Cash and deposits outside the U.S.	2	1	4	6	5
Total cash on hand and in banks	720	934	784	758	736
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2	3	3	4	4
b. Other, due in 1 year or less	43	45	48	45	37
Commercial and finance company paper of U.S. issuers	117	103	100	121	482
State and local government securities, due in 1 year or less	5	4	0	1	2
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	331	340	340	338	501
Total cash, U.S. Government and other securities	1,219	1,428	1,276	1,266	1,761
Trade receivables from the U.S. Government	0	0	32	42	46
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,334	3,412	3,267	3,454	3,371
Total receivables	3,334	3,412	3,299	3,496	3,417
Inventories	4,473	4,631	4,882	4,829	4,763
All other current assets	267	291	362	386	327
Total current assets	9,293	9,762	9,820	9,977	10,268
Property, plant, and equipment	9,539	10,033	10,764	11,482	12,822
Land and mineral rights	250	255	261	253	265
Less: Accumulated depreciation, depletion, and amortization	5,336	5,666	5,922	6,612	7,036
Net property, plant, and equipment	4,453	4,622	5,103	5,124	6,051
U.S. Treasury and Federal agency securities, due in more than 1 year	14	15	15	18	18
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	13,487	14,492	14,416	13,436	15,089
Total Assets	27,247	28,891	29,355	28,554	31,427
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	163	450	319	794	246
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	30	3	32	61	84
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,996	2,131	2,232	2,249	2,079
Income taxes accrued, prior and current years, net of payments:					
a. Federal	126	(25)	12	9	104
b. Other	13	(3)	(5)	(3)	3
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	57	55	706	692	580
b. Bonds and debentures	0	0	8	8	8
c. Other long-term loans	144	135	133	44	254
All other current liabilities, including excise and sales taxes, and accrued expenses	1,300	1,456	1,464	1,441	1,405
Total current liabilities	3,830	4,201	4,900	5,294	4,763
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,205	5,922	5,676	5,298	6,231
b. Bonds and debentures	147	131	155	164	169
c. Other long-term loans	391	388	342	324	928
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,624	1,958	2,089	2,274	2,223
Total liabilities	11,197	12,600	13,161	13,354	14,314
Capital stock and other capital	2,685	2,440	2,227	1,403	3,235
Retained earnings	16,710	17,476	17,754	18,153	18,094
Cumulative foreign currency translation adjustment	123	12	(109)	(283)	(184)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(745)	(780)	(679)	(1,066)	(987)
Less: Treasury stock at cost	2,723	2,856	2,999	3,006	3,045
Stockholders' equity	16,051	16,291	16,194	15,200	17,114
Total Liabilities and Stockholders' Equity	27,247	28,891	29,355	28,554	31,427
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,464	5,561	4,921	4,683	5,506

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	42,253	43,062	41,613	40,284	41,652
Depreciation, depletion, and amortization of property, plant, and equipment	1,047	1,070	1,087	1,095	1,158
All other operating costs and expenses	37,163	38,144	37,258	36,034	36,792
Income (loss) from operations	4,043	3,848	3,268	3,156	3,701
Interest expense	780	775	808	795	777
Dividend income	180	151	38	8	171
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	55	12	(45)	20	141
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	374	(142)	(675)	(278)	(216)
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	974	1,148	706	793	833
Income (loss) before income taxes	4,845	4,242	2,484	2,905	3,853
Provision for current and deferred domestic income taxes:					
a. Federal	1,705	733	580	570	798
b. Other	83	35	71	44	36
Income (loss) after income taxes	3,057	3,474	1,832	2,290	3,019
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	3,057	3,474	1,832	2,290	3,019
Cash dividends charged to retained earnings in this quarter	1,532	1,599	1,014	945	1,167
Net income retained in business	1,525	1,875	818	1,346	1,852
Retained earnings at beginning of quarter	68,758	71,693	72,806	73,989	71,485
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,578)	(13)	579	(399)	(287)
Retained earnings at end of quarter	68,705	73,555	74,203	74,936	73,050
	(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	2.48	2.48	2.61	2.72	2.78
All other operating costs and expenses	87.95	88.58	89.54	89.45	88.33
Income (loss) from operations	9.57	8.94	7.85	7.83	8.89
Interest expense	1.85	1.80	1.94	1.97	1.86
Dividend income	0.43	0.35	0.09	0.02	0.41
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.13	0.03	(0.11)	0.05	0.34
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.89	(0.33)	(1.62)	(0.69)	(0.52)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.30	2.67	1.70	1.97	2.00
Income (loss) before income taxes	11.47	9.85	5.97	7.21	9.25
Provision for current and deferred domestic income taxes	4.23	1.78	1.56	1.52	2.00
Income (loss) after income taxes	7.23	8.07	4.40	5.69	7.25
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.73	20.57	12.23	14.60	19.55
After income taxes	14.97	16.84	9.02	11.51	15.32
Annual rate of profit on total assets:					
Before income taxes	10.25	8.91	5.21	5.98	8.02
After income taxes	6.47	7.29	3.84	4.72	6.28

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,720	7,315	7,518	7,437	6,391
Time deposits in the U.S., including negotiable certificates of deposit	151	173	151	161	223
Cash and deposits outside the U.S.	88	94	70	97	89
Total cash on hand and in banks	6,960	7,583	7,738	7,695	6,703
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	20	20	22	22	21
b. Other, due in 1 year or less	169	175	177	153	164
Commercial and finance company paper of U.S. issuers	176	198	200	184	193
State and local government securities, due in 1 year or less	147	148	90	97	73
Foreign securities, due in 1 year or less	2	2	2	2	2
Other short-term financial investments	1,325	984	1,062	989	969
Total cash, U.S. Government and other securities	8,799	9,109	9,292	9,142	8,125
Trade receivables from the U.S. Government	989	998	1,015	467	378
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,125	22,914	21,871	21,992	22,246
Total receivables	23,114	23,913	22,886	22,460	22,624
Inventories	22,112	23,040	22,932	23,972	23,678
All other current assets	9,976	9,941	9,959	9,997	10,139
Total current assets	64,001	66,003	65,068	65,570	64,566
Property, plant, and equipment	72,310	73,351	73,232	74,485	73,748
Land and mineral rights	1,799	1,847	1,813	1,892	1,957
Less: Accumulated depreciation, depletion, and amortization	45,037	45,599	45,368	45,822	45,790
Net property, plant, and equipment	29,073	29,598	29,677	30,554	29,914
U.S. Treasury and Federal agency securities, due in more than 1 year	19	18	19	294	13
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	96,039	94,889	95,887	97,712	97,655
Total Assets	189,131	190,509	190,651	194,130	192,148
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,333	3,292	2,685	3,012	3,055
b. Commercial paper	2,276	2,189	1,758	3,108	1,595
c. Other short-term loans	647	626	494	744	1,085
Advances and prepayments by the U.S. Government	634	606	677	29	0
Trade accounts and trade notes payable	12,699	13,105	13,773	14,207	14,144
Income taxes accrued, prior and current years, net of payments:					
a. Federal	997	965	656	739	714
b. Other	(29)	(23)	182	173	210
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,194	2,278	2,199	2,548	1,072
b. Bonds and debentures	340	252	200	419	249
c. Other long-term loans	1,153	1,162	1,119	1,313	1,431
All other current liabilities, including excise and sales taxes, and accrued expenses	13,679	13,542	13,625	13,306	13,510
Total current liabilities	37,923	37,995	37,368	39,598	37,066
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,756	19,111	19,694	22,431	22,054
b. Bonds and debentures	10,582	10,957	11,110	10,170	10,387
c. Other long-term loans	22,670	22,748	21,786	22,739	23,299
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,509	17,196	19,457	19,631	20,532
Total liabilities	107,440	108,006	109,415	114,568	113,338
Capital stock and other capital	40,574	38,697	38,764	40,942	42,342
Retained earnings	68,705	73,555	74,203	74,936	73,050
Cumulative foreign currency translation adjustment	(836)	(1,839)	(2,404)	(3,818)	(4,812)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,114)	(4,616)	(5,293)	(6,042)	(4,370)
Less: Treasury stock at cost	22,638	23,295	24,034	26,455	27,400
Stockholders' equity	81,691	82,503	81,236	79,562	78,810
Total Liabilities and Stockholders' Equity	189,131	190,509	190,651	194,130	192,148
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,078	28,009	27,700	25,972	27,500

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

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

Item	Machinery Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	96,834	95,066	94,299	84,912	89,812
Depreciation, depletion, and amortization of property, plant, and equipment	2,348	2,383	2,453	2,382	2,453
All other operating costs and expenses	84,782	84,176	84,175	76,492	79,913
Income (loss) from operations	9,704	8,507	7,671	6,038	7,447
Interest expense	1,414	1,358	1,388	1,363	1,373
Dividend income	228	95	135	64	170
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	513	447	573	375	237
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(108)	(660)	(1,414)	409	(526)
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	3,137	3,511	3,740	2,453	2,897
Income (loss) before income taxes	12,060	10,542	9,318	7,976	8,852
Provision for current and deferred domestic income taxes:					
a. Federal	2,418	2,223	1,951	1,828	2,462
b. Other	205	303	130	102	73
Income (loss) after income taxes	9,436	8,016	7,237	6,046	6,317
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	9,436	8,016	7,237	6,046	6,317
Cash dividends charged to retained earnings in this quarter	2,981	3,948	2,997	2,526	7,355
Net income retained in business	6,456	4,069	4,239	3,521	(1,039)
Retained earnings at beginning of quarter	176,000	180,435	185,371	188,128	192,580
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,698)	155	(64)	(381)	(183)
Retained earnings at end of quarter	179,758	184,659	189,546	191,268	191,358
INCOME STATEMENT IN RATIO FORMAT					
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.42	2.51	2.60	2.80	2.73
All other operating costs and expenses	87.55	88.55	89.26	90.08	88.98
Income (loss) from operations	10.02	8.95	8.14	7.11	8.29
Interest expense	1.46	1.43	1.47	1.61	1.53
Dividend income	0.24	0.10	0.14	0.08	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	0.47	0.61	0.44	0.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.11)	(0.69)	(1.50)	0.48	(0.59)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.24	3.69	3.97	2.89	3.23
Income (loss) before income taxes	12.45	11.09	9.88	9.39	9.86
Provision for current and deferred domestic income taxes	2.71	2.66	2.21	2.27	2.82
Income (loss) after income taxes	9.74	8.43	7.67	7.12	7.03
OPERATING RATIOS					
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.74	19.46	17.92	16.06	17.77
After income taxes	17.01	14.79	13.92	12.18	12.68
Annual rate of profit on total assets:					
Before income taxes	9.28	8.14	7.19	6.28	6.97
After income taxes	7.26	6.19	5.58	4.76	4.98

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

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

Item	Machinery Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	16,950	15,488	16,893	15,500	15,493
Time deposits in the U.S., including negotiable certificates of deposit	5,312	3,402	4,745	4,638	3,743
Cash and deposits outside the U.S.	1,574	1,981	1,822	207	256
Total cash on hand and in banks	23,836	20,872	23,460	20,345	19,492
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	659	511	615	569	551
b. Other, due in 1 year or less	16	18	32	36	40
Commercial and finance company paper of U.S. issuers	921	1,261	1,415	1,755	1,508
State and local government securities, due in 1 year or less	119	121	134	120	105
Foreign securities, due in 1 year or less	0	0	9	9	0
Other short-term financial investments	3,094	2,456	2,996	3,367	2,502
Total cash, U.S. Government and other securities	28,645	25,239	28,660	26,200	24,199
Trade receivables from the U.S. Government	247	190	174	128	105
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	48,113	47,079	46,705	45,729	45,063
Total receivables	48,359	47,269	46,880	45,856	45,168
Inventories	57,232	58,234	57,747	60,291	59,985
All other current assets	33,038	34,368	35,250	32,813	33,229
Total current assets	167,275	165,110	168,537	165,160	162,581
Property, plant, and equipment	127,968	128,716	130,875	129,966	130,840
Land and mineral rights	2,656	2,545	2,572	2,718	2,776
Less: Accumulated depreciation, depletion, and amortization	75,184	75,568	77,056	76,976	77,374
Net property, plant, and equipment	55,441	55,694	56,391	55,708	56,242
U.S. Treasury and Federal agency securities, due in more than 1 year	228	230	218	234	236
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	297,017	296,770	293,214	287,011	288,690
Total Assets	519,961	517,804	518,360	508,114	507,749
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,297	3,158	3,504	3,790	3,501
b. Commercial paper	3,193	3,104	4,072	4,275	3,914
c. Other short-term loans	2,051	2,698	1,796	2,353	2,391
Advances and prepayments by the U.S. Government	0	0	0	0	9
Trade accounts and trade notes payable	32,473	31,331	31,900	32,112	31,925
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,456	5,133	5,478	6,334	6,249
b. Other	100	137	165	206	202
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,002	1,968	1,827	1,772	1,944
b. Bonds and debentures	1,690	1,664	1,903	2,123	2,448
c. Other long-term loans	3,116	3,077	2,928	3,338	3,548
All other current liabilities, including excise and sales taxes, and accrued expenses	60,589	63,257	63,772	59,759	59,969
Total current liabilities	113,966	115,528	117,344	116,061	116,100
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,678	25,830	25,873	28,296	28,894
b. Bonds and debentures	41,291	41,466	41,476	44,079	42,840
c. Other long-term loans	32,469	34,237	35,133	32,572	31,988
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	84,663	84,017	90,516	88,506	88,704
Total liabilities	298,067	301,077	310,342	309,514	308,526
Capital stock and other capital	131,526	129,903	128,347	123,074	124,174
Retained earnings	179,758	184,659	189,546	191,268	191,358
Cumulative foreign currency translation adjustment	(2,124)	(4,090)	(6,925)	(9,205)	(8,606)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,001)	(13,457)	(19,384)	(21,895)	(20,858)
Less: Treasury stock at cost	75,265	80,288	83,566	84,644	86,845
Stockholders' equity	221,894	216,727	208,018	198,600	199,223
Total Liabilities and Stockholders' Equity	519,961	517,804	518,360	508,114	507,749
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	53,308	49,582	51,193	49,100	46,481

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	142,964	146,140	159,636	142,192	146,814
Depreciation, depletion, and amortization of property, plant, and equipment	5,091	5,025	5,001	4,889	4,996
All other operating costs and expenses	121,048	122,573	133,872	119,936	124,511
Income (loss) from operations	16,825	18,542	20,762	17,366	17,306
Interest expense	3,054	3,001	3,265	3,229	3,435
Dividend income	129	120	190	132	157
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	757	754	2,934	1,868	764
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(32)	(1,032)	(4,111)	(2,130)	(1,122)
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	20,613	19,524	30,800	22,167	19,790
Income (loss) before income taxes	35,238	34,907	47,310	36,175	33,460
Provision for current and deferred domestic income taxes:					
a. Federal	5,516	6,146	6,644	5,047	5,650
b. Other	886	843	2,927	1,448	1,320
Income (loss) after income taxes	28,835	27,918	37,739	29,680	26,490
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	28,835	27,918	37,739	29,680	26,490
Cash dividends charged to retained earnings in this quarter	7,799	10,765	10,227	10,378	8,329
Net income retained in business	21,036	17,153	27,512	19,302	18,162
Retained earnings at beginning of quarter	240,243	250,741	249,388	265,862	276,463
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,140)	(24,143)	(12,017)	(13,675)	(13,373)
Retained earnings at end of quarter	253,138	243,750	264,883	271,488	281,252
	(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	3.56	3.44	3.13	3.44	3.40
All other operating costs and expenses	84.67	83.87	83.86	84.35	84.81
Income (loss) from operations	11.77	12.69	13.01	12.21	11.79
Interest expense	2.14	2.05	2.05	2.27	2.34
Dividend income	0.09	0.08	0.12	0.09	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	0.52	1.84	1.31	0.52
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.02)	(0.71)	(2.58)	(1.50)	(0.76)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	14.42	13.36	19.29	15.59	13.48
Income (loss) before income taxes	24.65	23.89	29.64	25.44	22.79
Provision for current and deferred domestic income taxes	4.48	4.78	6.00	4.57	4.75
Income (loss) after income taxes	20.17	19.10	23.64	20.87	18.04
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.94	20.02	27.24	20.57	19.09
After income taxes	16.32	16.01	21.73	16.87	15.11
Annual rate of profit on total assets:					
Before income taxes	10.91	10.73	14.36	10.76	9.70
After income taxes	8.93	8.59	11.46	8.83	7.68

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	52,414	52,248	52,425	48,300	49,905
Time deposits in the U.S., including negotiable certificates of deposit	9,053	9,421	8,354	9,129	12,807
Cash and deposits outside the U.S.	12,972	13,058	10,652	8,651	9,921
Total cash on hand and in banks	74,439	74,727	71,430	66,080	72,634
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,618	1,691	1,526	1,504	2,007
b. Other, due in 1 year or less	3,311	3,007	3,557	4,016	3,726
Commercial and finance company paper of U.S. issuers	7,608	7,119	9,432	8,103	7,941
State and local government securities, due in 1 year or less	1,071	657	703	795	769
Foreign securities, due in 1 year or less	271	335	348	873	767
Other short-term financial investments	30,374	19,067	18,227	34,014	32,535
Total cash, U.S. Government and other securities	118,692	106,602	105,225	115,385	120,379
Trade receivables from the U.S. Government	6,440	6,041	6,233	6,239	6,213
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	67,608	71,823	69,997	65,434	68,695
Total receivables	74,048	77,864	76,229	71,673	74,908
Inventories	49,783	50,623	49,957	51,843	51,940
All other current assets	66,776	66,084	70,461	67,083	71,147
Total current assets	309,300	301,172	301,872	305,985	318,373
Property, plant, and equipment	264,190	265,933	265,746	269,053	273,509
Land and mineral rights	9,440	9,933	9,731	10,014	10,386
Less: Accumulated depreciation, depletion, and amortization	164,171	165,494	165,180	167,529	169,211
Net property, plant, and equipment	109,459	110,371	110,297	111,538	114,684
U.S. Treasury and Federal agency securities, due in more than 1 year	4,123	4,290	3,663	3,266	3,313
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	868,851	884,863	901,785	924,347	942,976
Total Assets	1,291,733	1,300,696	1,317,617	1,345,135	1,379,346
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,160	4,321	2,679	3,341	4,920
b. Commercial paper	4,565	8,475	6,485	6,339	7,582
c. Other short-term loans	2,267	2,412	2,298	2,329	2,395
Advances and prepayments by the U.S. Government	4,110	4,046	4,039	3,832	3,923
Trade accounts and trade notes payable	60,284	65,680	69,748	60,925	64,547
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,596	2,305	1,839	2,348	1,812
b. Other	(37)	79	77	(199)	(157)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,137	4,187	3,812	3,696	3,658
b. Bonds and debentures	11,764	9,018	11,992	13,050	16,028
c. Other long-term loans	1,815	1,903	2,155	2,110	4,751
All other current liabilities, including excise and sales taxes, and accrued expenses	107,346	114,837	120,638	119,242	120,735
Total current liabilities	204,008	217,264	225,761	217,014	230,194
Long-term debt, due in more than 1 year:					
a. Loans from banks	39,732	39,607	42,130	55,312	57,224
b. Bonds and debentures	127,482	129,340	126,055	127,826	136,049
c. Other long-term loans	87,111	89,045	96,273	105,208	113,698
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	126,565	128,069	132,721	136,232	141,132
Total liabilities	584,897	603,325	622,939	641,592	678,297
Capital stock and other capital	550,015	553,091	536,215	545,540	539,874
Retained earnings	253,138	243,750	264,883	271,488	281,252
Cumulative foreign currency translation adjustment	2,108	(445)	(3,846)	(7,947)	(8,166)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(23,833)	(22,399)	(26,146)	(27,291)	(29,465)
Less: Treasury stock at cost	74,592	76,627	76,427	78,247	82,446
Stockholders' equity	706,836	697,371	694,679	703,543	701,049
Total Liabilities and Stockholders' Equity	1,291,733	1,300,696	1,317,617	1,345,135	1,379,346
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	105,292	83,908	76,111	88,971	88,179

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	44,503	47,739	58,991	47,944	47,783
Depreciation, depletion, and amortization of property, plant, and equipment	1,236	1,142	1,170	1,093	1,106
All other operating costs and expenses	36,446	38,993	46,966	38,522	38,440
Income (loss) from operations	6,822	7,604	10,854	8,329	8,237
Interest expense	584	585	676	671	708
Dividend income	2	1	32	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(153)	(218)	714	451	(14)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(115)	(165)	(293)	(88)	(553)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	6,808	7,790	17,664	11,161	9,132
Income (loss) before income taxes	12,779	14,427	28,295	19,184	16,095
Provision for current and deferred domestic income taxes:					
a. Federal	1,907	3,033	4,551	2,488	3,013
b. Other	712	782	2,822	1,353	1,209
Income (loss) after income taxes	10,160	10,612	20,922	15,343	11,872
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	10,160	10,612	20,922	15,343	11,872
Cash dividends charged to retained earnings in this quarter	3,283	3,639	3,303	3,487	3,570
Net income retained in business	6,877	6,973	17,619	11,855	8,303
Retained earnings at beginning of quarter	154,005	155,870	144,653	155,901	158,771
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,270)	(17,591)	(6,712)	(9,731)	(11,095)
Retained earnings at end of quarter	155,612	145,253	155,560	158,025	155,979
	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	2.78	2.39	1.98	2.28	2.31
All other operating costs and expenses	81.89	81.68	79.62	80.35	80.45
Income (loss) from operations	15.33	15.93	18.40	17.37	17.24
Interest expense	1.31	1.22	1.15	1.40	1.48
Dividend income	0.00	0.00	0.05	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.34)	(0.46)	1.21	0.94	(0.03)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.26)	(0.35)	(0.50)	(0.18)	(1.16)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	15.30	16.32	29.94	23.28	19.11
Income (loss) before income taxes	28.72	30.22	47.97	40.01	33.68
Provision for current and deferred domestic income taxes	5.89	7.99	12.50	8.01	8.84
Income (loss) after income taxes	22.83	22.23	35.47	32.00	24.85
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.00	29.51	55.60	37.16	31.85
After income taxes	19.88	21.70	41.11	29.72	23.50
Annual rate of profit on total assets:					
Before income taxes	12.99	14.51	26.69	18.01	14.67
After income taxes	10.33	10.67	19.74	14.40	10.82

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,507	12,217	12,372	11,178	12,403
Time deposits in the U.S., including negotiable certificates of deposit	37	50	47	35	37
Cash and deposits outside the U.S.	160	163	181	160	99
Total cash on hand and in banks	10,703	12,430	12,599	11,373	12,540
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	220	231	234	235	40
b. Other, due in 1 year or less	54	51	55	27	5
Commercial and finance company paper of U.S. issuers	2,452	1,835	3,643	2,005	1,988
State and local government securities, due in 1 year or less	5	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	4	6
Other short-term financial investments	14,106	4,553	4,358	6,671	6,109
Total cash, U.S. Government and other securities	27,541	19,100	20,890	20,314	20,687
Trade receivables from the U.S. Government	107	117	199	173	202
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,728	23,194	22,870	18,636	19,441
Total receivables	19,835	23,311	23,069	18,809	19,643
Inventories	8,003	8,423	8,399	8,619	8,665
All other current assets	21,617	22,682	27,182	22,030	24,651
Total current assets	76,996	73,516	79,539	69,772	73,646
Property, plant, and equipment	42,597	43,075	43,814	45,701	48,310
Land and mineral rights	4,995	5,424	5,333	5,733	6,165
Less: Accumulated depreciation, depletion, and amortization	27,212	27,725	28,118	29,825	30,575
Net property, plant, and equipment	20,380	20,774	21,029	21,610	23,900
U.S. Treasury and Federal agency securities, due in more than 1 year	215	232	224	295	328
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	295,894	303,145	323,256	334,402	341,004
Total Assets	393,485	397,667	424,049	426,078	438,877
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	292	248	307	304	2,064
b. Commercial paper	2,000	6,306	3,899	3,799	4,499
c. Other short-term loans	40	90	225	257	315
Advances and prepayments by the U.S. Government	0	0	0	0	3
Trade accounts and trade notes payable	26,453	31,247	34,988	27,068	29,434
Income taxes accrued, prior and current years, net of payments:					
a. Federal	80	65	106	114	90
b. Other	48	161	141	(32)	36
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	54	46	37	55	182
b. Bonds and debentures	7,675	5,310	5,996	6,657	6,658
c. Other long-term loans	64	69	180	128	2,507
All other current liabilities, including excise and sales taxes, and accrued expenses	35,711	39,834	45,618	44,571	44,749
Total current liabilities	72,417	83,376	91,497	82,921	90,538
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,878	6,431	8,393	8,613	8,566
b. Bonds and debentures	36,452	36,929	36,506	35,730	35,815
c. Other long-term loans	29,719	30,161	33,970	41,924	49,388
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,539	45,193	50,105	50,385	52,445
Total liabilities	189,005	202,091	220,471	219,573	236,752
Capital stock and other capital	57,103	56,027	55,371	55,682	55,743
Retained earnings	155,612	145,253	155,560	158,025	155,979
Cumulative foreign currency translation adjustment	(495)	(622)	(755)	(1,009)	(929)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,030)	(1,295)	(2,457)	(1,736)	(4,093)
Less: Treasury stock at cost	3,709	3,785	4,140	4,457	4,574
Stockholders' equity	204,479	195,577	203,578	206,505	202,126
Total Liabilities and Stockholders' Equity	393,485	397,667	424,049	426,078	438,877
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	4,579	(9,860)	(11,958)	(13,148)	(16,892)

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	30,605	30,389	30,740	29,334	29,969
Depreciation, depletion, and amortization of property, plant, and equipment	1,018	1,033	1,014	1,009	951
All other operating costs and expenses	26,540	25,530	26,707	24,747	25,389
Income (loss) from operations	3,047	3,827	3,019	3,578	3,629
Interest expense	558	636	618	600	628
Dividend income	26	23	25	23	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	228	407	1,421	287	114
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,078	(433)	(1,322)	(1,059)	(67)
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	5,340	2,757	2,540	3,182	2,614
Income (loss) before income taxes	9,161	5,945	5,065	5,411	5,680
Provision for current and deferred domestic income taxes:					
a. Federal	1,575	864	506	948	1,054
b. Other	97	4	32	49	58
Income (loss) after income taxes	7,489	5,077	4,528	4,414	4,568
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	7,489	5,077	4,528	4,414	4,568
Cash dividends charged to retained earnings in this quarter	1,872	2,163	2,118	2,048	2,036
Net income retained in business	5,618	2,914	2,410	2,366	2,533
Retained earnings at beginning of quarter	(54,207)	(50,442)	(49,557)	(47,363)	(45,031)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,686)	(1,439)	(822)	(1,194)	(1,129)
Retained earnings at end of quarter	(50,275)	(48,968)	(47,970)	(46,190)	(43,628)
	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	3.33	3.40	3.30	3.44	3.17
All other operating costs and expenses	86.72	84.01	86.88	84.36	84.72
Income (loss) from operations	9.96	12.59	9.82	12.20	12.11
Interest expense	1.82	2.09	2.01	2.04	2.10
Dividend income	0.09	0.08	0.08	0.08	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.75	1.34	4.62	0.98	0.38
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	3.52	(1.42)	(4.30)	(3.61)	(0.22)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	17.45	9.07	8.26	10.85	8.72
Income (loss) before income taxes	29.93	19.56	16.48	18.45	18.95
Provision for current and deferred domestic income taxes	5.46	2.85	1.75	3.40	3.71
Income (loss) after income taxes	24.47	16.71	14.73	15.05	15.24
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.34	16.72	14.84	16.06	17.40
After income taxes	20.72	14.28	13.27	13.10	13.99
Annual rate of profit on total assets:					
Before income taxes	13.76	8.96	7.84	8.39	8.56
After income taxes	11.25	7.65	7.01	6.85	6.89

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,168	12,576	12,807	11,768	11,473
Time deposits in the U.S., including negotiable certificates of deposit	1,710	2,071	2,140	2,687	5,873
Cash and deposits outside the U.S.	7,469	7,086	5,468	3,943	5,169
Total cash on hand and in banks	21,347	21,734	20,416	18,398	22,515
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	99	61	1	0	845
b. Other, due in 1 year or less	1,432	1,430	1,535	1,442	1,364
Commercial and finance company paper of U.S. issuers	1,063	1,295	1,370	1,373	1,377
State and local government securities, due in 1 year or less	137	134	199	232	252
Foreign securities, due in 1 year or less	118	135	138	138	112
Other short-term financial investments	5,406	3,819	3,443	2,102	2,669
Total cash, U.S. Government and other securities	29,601	28,607	27,103	23,686	29,134
Trade receivables from the U.S. Government	3,810	3,666	3,521	3,733	3,825
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,509	12,964	12,199	12,255	13,163
Total receivables	16,320	16,629	15,720	15,988	16,988
Inventories	8,088	8,231	7,705	8,129	7,768
All other current assets	19,909	17,150	17,017	17,601	17,086
Total current assets	73,918	70,617	67,546	65,403	70,977
Property, plant, and equipment	38,319	38,539	38,131	38,359	38,692
Land and mineral rights	896	893	868	870	840
Less: Accumulated depreciation, depletion, and amortization	24,433	24,628	24,613	24,859	25,075
Net property, plant, and equipment	14,782	14,804	14,386	14,369	14,457
U.S. Treasury and Federal agency securities, due in more than 1 year	405	424	370	381	457
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	177,257	179,481	176,017	177,692	179,377
Total Assets	266,361	265,326	258,318	257,846	265,268
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	150	228	215	1,375	1,096
b. Commercial paper	0	0	0	0	500
c. Other short-term loans	108	48	40	34	17
Advances and prepayments by the U.S. Government	1,418	1,467	1,465	1,557	1,600
Trade accounts and trade notes payable	8,144	8,166	8,261	7,757	8,325
Income taxes accrued, prior and current years, net of payments:					
a. Federal	539	432	52	14	152
b. Other	23	36	30	12	9
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	103	111	108	70	85
b. Bonds and debentures	1,198	907	1,774	1,557	4,404
c. Other long-term loans	40	101	15	28	2
All other current liabilities, including excise and sales taxes, and accrued expenses	30,701	32,436	31,571	31,252	31,439
Total current liabilities	42,423	43,932	43,532	43,657	47,631
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,470	7,599	7,605	7,524	7,382
b. Bonds and debentures	40,759	40,510	39,076	39,308	46,561
c. Other long-term loans	1,502	1,478	1,333	1,433	1,926
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,619	29,580	30,286	31,113	31,157
Total liabilities	121,773	123,098	121,831	123,034	134,657
Capital stock and other capital	215,725	213,474	206,299	205,023	202,168
Retained earnings	(50,275)	(48,968)	(47,970)	(46,190)	(43,628)
Cumulative foreign currency translation adjustment	(304)	(561)	(1,019)	(1,862)	(2,061)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,654)	(8,714)	(9,888)	(11,362)	(12,743)
Less: Treasury stock at cost	11,904	13,003	10,936	10,796	13,125
Stockholders' equity	144,588	142,228	136,487	134,812	130,611
Total Liabilities and Stockholders' Equity	266,361	265,326	258,318	257,846	265,268
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	31,495	26,685	24,014	21,747	23,346

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	67,855	68,012	69,905	64,913	69,062
Depreciation, depletion, and amortization of property, plant, and equipment	2,837	2,850	2,817	2,787	2,939
All other operating costs and expenses	58,062	58,050	60,198	56,667	60,683
Income (loss) from operations	6,956	7,111	6,889	5,459	5,440
Interest expense	1,912	1,780	1,972	1,958	2,098
Dividend income	101	95	132	109	138
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	682	565	799	1,129	663
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(995)	(434)	(2,496)	(984)	(502)
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	8,466	8,977	10,597	7,824	8,045
Income (loss) before income taxes	13,297	14,535	13,950	11,579	11,685
Provision for current and deferred domestic income taxes:					
a. Federal	2,034	2,249	1,587	1,611	1,584
b. Other	78	57	73	46	52
Income (loss) after income taxes	11,185	12,228	12,289	9,923	10,049
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	11,185	12,228	12,289	9,923	10,049
Cash dividends charged to retained earnings in this quarter	2,645	4,963	4,806	4,843	2,723
Net income retained in business	8,540	7,265	7,483	5,080	7,326
Retained earnings at beginning of quarter	140,445	145,312	154,292	157,324	162,724
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,184)	(5,112)	(4,482)	(2,751)	(1,149)
Retained earnings at end of quarter	147,802	147,465	157,293	159,653	168,901
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.18	4.19	4.03	4.29	4.25
All other operating costs and expenses	85.57	85.35	86.11	87.30	87.87
Income (loss) from operations	10.25	10.46	9.86	8.41	7.88
Interest expense	2.82	2.62	2.82	3.02	3.04
Dividend income	0.15	0.14	0.19	0.17	0.20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.01	0.83	1.14	1.74	0.96
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.47)	(0.64)	(3.57)	(1.52)	(0.73)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	12.48	13.20	15.16	12.05	11.65
Income (loss) before income taxes	19.60	21.37	19.96	17.84	16.92
Provision for current and deferred domestic income taxes	3.11	3.39	2.38	2.55	2.37
Income (loss) after income taxes	16.48	17.98	17.58	15.29	14.55
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.87	16.17	15.74	12.79	12.69
After income taxes	12.51	13.60	13.86	10.96	10.91
Annual rate of profit on total assets:					
Before income taxes	8.42	9.12	8.78	7.00	6.92
After income taxes	7.08	7.67	7.74	6.00	5.95

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	29,740	27,454	27,245	25,355	26,029
Time deposits in the U.S., including negotiable certificates of deposit	7,306	7,300	6,167	6,407	6,896
Cash and deposits outside the U.S.	5,343	5,808	5,003	4,548	4,654
Total cash on hand and in banks	42,389	40,563	38,416	36,309	37,579
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,299	1,399	1,292	1,269	1,122
b. Other, due in 1 year or less	1,825	1,526	1,967	2,547	2,356
Commercial and finance company paper of U.S. issuers	4,093	3,989	4,419	4,725	4,575
State and local government securities, due in 1 year or less	929	524	504	564	517
Foreign securities, due in 1 year or less	153	200	209	731	650
Other short-term financial investments	10,862	10,695	10,425	25,242	23,757
Total cash, U.S. Government and other securities	61,550	58,895	57,232	71,386	70,557
Trade receivables from the U.S. Government	2,522	2,258	2,513	2,334	2,187
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,371	35,664	34,928	34,543	36,090
Total receivables	37,893	37,923	37,440	36,876	38,277
Inventories	33,693	33,969	33,853	35,095	35,508
All other current assets	25,250	26,251	26,262	27,452	29,410
Total current assets	158,386	157,038	154,787	170,809	173,751
Property, plant, and equipment	183,275	184,319	183,800	184,993	186,507
Land and mineral rights	3,548	3,615	3,530	3,412	3,381
Less: Accumulated depreciation, depletion, and amortization	112,526	113,142	112,449	112,845	113,561
Net property, plant, and equipment	74,298	74,793	74,882	75,559	76,327
U.S. Treasury and Federal agency securities, due in more than 1 year	3,503	3,635	3,070	2,590	2,528
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	395,701	402,237	402,512	412,252	422,595
Total Assets	631,888	637,703	635,250	661,211	675,201
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,718	3,845	2,157	1,662	1,759
b. Commercial paper	2,565	2,169	2,586	2,540	2,583
c. Other short-term loans	2,119	2,274	2,033	2,038	2,062
Advances and prepayments by the U.S. Government	2,693	2,580	2,573	2,275	2,321
Trade accounts and trade notes payable	25,688	26,268	26,500	26,099	26,787
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,978	1,808	1,681	2,220	1,570
b. Other	(108)	(118)	(94)	(179)	(202)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,980	4,029	3,666	3,571	3,391
b. Bonds and debentures	2,891	2,802	4,222	4,836	4,966
c. Other long-term loans	1,711	1,733	1,959	1,955	2,241
All other current liabilities, including excise and sales taxes, and accrued expenses	40,934	42,567	43,449	43,419	44,547
Total current liabilities	89,168	89,956	90,732	90,437	92,025
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,383	25,577	26,132	39,175	41,276
b. Bonds and debentures	50,271	51,901	50,473	52,789	53,673
c. Other long-term loans	55,891	57,406	60,969	61,851	62,384
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	53,407	53,296	52,330	54,734	57,530
Total liabilities	274,119	278,136	280,636	298,985	306,888
Capital stock and other capital	277,187	283,591	274,545	284,836	281,963
Retained earnings	147,802	147,465	157,293	159,653	168,901
Cumulative foreign currency translation adjustment	2,908	738	(2,071)	(5,076)	(5,176)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(11,149)	(12,390)	(13,801)	(14,193)	(12,629)
Less: Treasury stock at cost	58,979	59,839	61,351	62,994	64,747
Stockholders' equity	357,768	359,567	354,614	362,226	368,312
Total Liabilities and Stockholders' Equity	631,888	637,703	635,250	661,211	675,201
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	69,218	67,082	64,054	80,373	81,726

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	42,642	42,411	44,442	40,195	43,091
Depreciation, depletion, and amortization of property, plant, and equipment	867	894	920	883	883
All other operating costs and expenses	37,938	37,807	39,253	36,184	38,396
Income (loss) from operations	3,838	3,710	4,269	3,127	3,811
Interest expense	723	704	726	700	728
Dividend income	45	19	61	16	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	304	504	(96)	254	291
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(189)	(59)	(529)	647	(132)
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	3,594	3,461	4,427	(13,763)	(1,688)
Income (loss) before income taxes	6,868	6,932	7,406	(10,419)	1,574
Provision for current and deferred domestic income taxes:					
a. Federal	828	742	506	818	653
b. Other	163	234	65	80	52
Income (loss) after income taxes	5,877	5,955	6,835	(11,317)	869
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	5,877	5,955	6,835	(11,317)	869
Cash dividends charged to retained earnings in this quarter	3,381	2,981	3,506	4,436	3,447
Net income retained in business	2,496	2,975	3,329	(15,753)	(2,578)
Retained earnings at beginning of quarter	195,755	196,814	198,705	200,739	185,271
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(337)	(41)	(260)	(351)	160
Retained earnings at end of quarter	197,913	199,748	201,774	184,634	182,853
	(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	2.11	2.07	2.20	2.05
All other operating costs and expenses	88.97	89.14	88.32	90.02	89.11
Income (loss) from operations	9.00	8.75	9.61	7.78	8.84
Interest expense	1.70	1.66	1.63	1.74	1.69
Dividend income	0.11	0.04	0.14	0.04	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.71	1.19	(0.22)	0.63	0.68
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.44)	(0.14)	(1.19)	1.61	(0.31)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.43	8.16	9.96	(34.24)	(3.92)
Income (loss) before income taxes	16.11	16.34	16.66	(25.92)	3.65
Provision for current and deferred domestic income taxes	2.33	2.30	1.28	2.23	1.64
Income (loss) after income taxes	13.78	14.04	15.38	(28.16)	2.02
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.46	13.48	14.87	(22.51)	3.33
After income taxes	11.51	11.58	13.73	(24.45)	1.84
Annual rate of profit on total assets:					
Before income taxes	7.80	7.87	8.55	(12.73)	1.89
After income taxes	6.67	6.76	7.89	(13.83)	1.05

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	11,843	11,858	13,973	12,604	15,085
Time deposits in the U.S., including negotiable certificates of deposit	300	212	275	262	280
Cash and deposits outside the U.S.	181	248	197	205	205
Total cash on hand and in banks	12,323	12,319	14,445	13,071	15,570
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	209
b. Other, due in 1 year or less	3	2	3	3	19
Commercial and finance company paper of U.S. issuers	123	118	102	199	124
State and local government securities, due in 1 year or less	59	34	90	103	96
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,265	1,277	1,475	1,347	1,380
Total cash, U.S. Government and other securities	13,772	13,750	16,115	14,723	17,398
Trade receivables from the U.S. Government	223	203	290	269	261
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,924	21,837	19,971	19,904	20,715
Total receivables	22,147	22,040	20,260	20,173	20,976
Inventories	28,110	27,926	25,570	25,726	26,184
All other current assets	16,927	17,479	16,318	16,115	16,381
Total current assets	80,956	81,195	78,263	76,738	80,939
Property, plant, and equipment	58,728	59,123	59,893	60,076	60,455
Land and mineral rights	1,058	1,059	1,058	1,068	1,066
Less: Accumulated depreciation, depletion, and amortization	33,549	33,804	34,447	34,802	35,186
Net property, plant, and equipment	26,237	26,378	26,503	26,343	26,335
U.S. Treasury and Federal agency securities, due in more than 1 year	2	0	0	0	96
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	245,003	244,933	241,524	224,235	224,970
Total Assets	352,198	352,505	346,290	327,315	332,340
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,697	3,890	5,153	4,696	4,087
b. Commercial paper	2,443	1,938	3,052	2,906	3,343
c. Other short-term loans	2,119	2,133	2,345	2,221	2,684
Advances and prepayments by the U.S. Government	78	78	43	43	80
Trade accounts and trade notes payable	21,195	21,031	18,863	18,782	19,801
Income taxes accrued, prior and current years, net of payments:					
a. Federal	531	757	523	701	686
b. Other	383	483	385	289	254
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	813	936	1,150	893	706
b. Bonds and debentures	1,054	804	825	845	634
c. Other long-term loans	598	542	1,878	2,109	1,739
All other current liabilities, including excise and sales taxes, and accrued expenses	35,449	35,323	34,136	33,109	31,160
Total current liabilities	68,361	67,916	68,352	66,595	65,173
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,415	7,431	6,886	8,117	8,311
b. Bonds and debentures	11,811	11,822	12,007	12,561	14,197
c. Other long-term loans	22,943	22,133	21,630	20,918	20,716
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,487	37,552	38,227	34,012	34,856
Total liabilities	148,017	146,854	147,103	142,202	143,253
Capital stock and other capital	79,372	81,552	82,987	83,449	82,843
Retained earnings	197,913	199,748	201,774	184,634	182,853
Cumulative foreign currency translation adjustment	690	(1,985)	(4,339)	(11,054)	(8,108)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(11,207)	(10,826)	(21,309)	(19,772)	(16,229)
Less: Treasury stock at cost	62,587	62,838	59,926	52,144	52,272
Stockholders' equity	204,181	205,651	199,187	185,113	189,087
Total Liabilities and Stockholders' Equity	352,198	352,505	346,290	327,315	332,340
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	12,596	13,279	9,911	10,143	15,766

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	267,044	266,153	274,570	261,320	284,777
Depreciation, depletion, and amortization of property, plant, and equipment	4,721	5,196	5,652	5,432	5,501
All other operating costs and expenses	244,697	243,197	251,193	239,933	256,471
Income (loss) from operations	17,626	17,760	17,726	15,955	22,805
Interest expense	2,449	2,510	2,720	2,577	2,613
Dividend income	44	118	136	38	32
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,845	1,911	1,270	1,851	1,569
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,918)	(826)	(3,597)	126	2,002
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	3,090	3,732	3,642	3,368	3,689
Income (loss) before income taxes	18,239	20,185	16,456	18,763	27,484
Provision for current and deferred domestic income taxes:					
a. Federal	3,221	4,018	2,108	1,482	5,748
b. Other	285	278	316	171	381
Income (loss) after income taxes	14,733	15,889	14,032	17,110	21,355
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	14,733	15,889	14,032	17,110	21,355
Cash dividends charged to retained earnings in this quarter	7,285	4,887	7,077	7,125	8,242
Net income retained in business	7,448	11,002	6,955	9,985	13,113
Retained earnings at beginning of quarter	270,829	277,369	289,433	295,472	301,355
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(654)	(1,566)	(4,488)	(4,099)	(3,507)
Retained earnings at end of quarter	277,622	286,805	291,900	301,358	310,962
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.77	1.95	2.06	2.08	1.93
All other operating costs and expenses	91.63	91.37	91.49	91.82	90.06
Income (loss) from operations	6.60	6.67	6.46	6.11	8.01
Interest expense	0.92	0.94	0.99	0.99	0.92
Dividend income	0.02	0.04	0.05	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.69	0.72	0.46	0.71	0.55
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.72)	(0.31)	(1.31)	0.05	0.70
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.16	1.40	1.33	1.29	1.30
Income (loss) before income taxes	6.83	7.58	5.99	7.18	9.65
Provision for current and deferred domestic income taxes	1.31	1.61	0.88	0.63	2.15
Income (loss) after income taxes	5.52	5.97	5.11	6.55	7.50
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.66	23.79	21.37	24.31	34.71
After income taxes	17.50	18.73	18.22	22.17	26.97
Annual rate of profit on total assets:					
Before income taxes	6.76	7.47	6.11	6.79	9.83
After income taxes	5.46	5.88	5.21	6.19	7.64

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	48,675	48,196	53,770	51,454	47,749
Time deposits in the U.S., including negotiable certificates of deposit	6,372	5,736	6,380	4,309	6,644
Cash and deposits outside the U.S.	2,553	1,817	2,158	723	1,378
Total cash on hand and in banks	57,600	55,748	62,308	56,486	55,771
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	12,533	13,167	11,843	8,152	7,126
Commercial and finance company paper of U.S. issuers	6,243	5,919	4,365	4,361	3,751
State and local government securities, due in 1 year or less	61	88	97	180	152
Foreign securities, due in 1 year or less	5,168	3,902	4,061	2,412	5,722
Other short-term financial investments	12,547	11,050	9,904	10,784	11,063
Total cash, U.S. Government and other securities	94,152	89,874	92,579	82,375	83,584
Trade receivables from the U.S. Government	31,606	31,111	30,621	32,495	32,924
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	81,011	81,690	77,286	85,665	87,853
Total receivables	112,616	112,801	107,907	118,160	120,776
Inventories	180,942	184,553	181,767	191,066	191,014
All other current assets	54,062	52,521	55,696	59,432	57,351
Total current assets	441,772	439,749	437,948	451,033	452,726
Property, plant, and equipment	304,809	315,442	330,033	339,193	342,995
Land and mineral rights	8,118	8,115	8,051	8,165	8,195
Less: Accumulated depreciation, depletion, and amortization	168,206	175,096	187,706	192,117	194,816
Net property, plant, and equipment	144,721	148,461	150,379	155,241	156,374
U.S. Treasury and Federal agency securities, due in more than 1 year	3,865	2,769	3,128	1,986	1,595
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	489,026	490,476	486,254	496,564	507,792
Total Assets	1,079,384	1,081,455	1,077,708	1,104,823	1,118,487
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,220	6,243	6,002	5,800	5,960
b. Commercial paper	3,227	2,776	2,695	6,420	6,586
c. Other short-term loans	3,447	2,994	3,532	4,361	4,468
Advances and prepayments by the U.S. Government	51,285	51,035	50,995	51,210	51,778
Trade accounts and trade notes payable	108,060	108,545	102,138	111,942	112,490
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,275	1,320	813	1,668	2,301
b. Other	(17)	14	35	22	(12)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,683	1,714	1,885	2,258	2,931
b. Bonds and debentures	4,569	4,760	5,822	4,992	3,778
c. Other long-term loans	3,177	3,240	1,874	2,313	2,293
All other current liabilities, including excise and sales taxes, and accrued expenses	185,074	183,039	188,363	191,797	198,797
Total current liabilities	368,000	365,680	364,155	382,783	391,370
Long-term debt, due in more than 1 year:					
a. Loans from banks	33,335	35,244	34,055	36,933	37,165
b. Bonds and debentures	80,998	80,550	84,263	87,960	89,281
c. Other long-term loans	51,667	52,680	50,741	49,227	44,935
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	208,589	207,978	236,476	239,151	239,001
Total liabilities	742,588	742,132	769,690	796,054	801,752
Capital stock and other capital	197,075	199,503	196,437	200,273	200,930
Retained earnings	277,622	286,805	291,900	301,358	310,962
Cumulative foreign currency translation adjustment	(1,556)	(5,866)	(10,418)	(13,873)	(12,984)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(60,128)	(60,749)	(88,791)	(90,571)	(89,282)
Less: Treasury stock at cost	76,217	80,369	81,109	88,419	92,892
Stockholders' equity	336,797	339,323	308,018	308,769	316,735
Total Liabilities and Stockholders' Equity	1,079,384	1,081,455	1,077,708	1,104,823	1,118,487
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	73,772	74,069	73,793	68,250	61,356

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	182,341	180,787	184,199	179,513	196,323
Depreciation, depletion, and amortization of property, plant, and equipment	3,150	3,579	3,890	3,737	3,738
All other operating costs and expenses	171,194	169,291	171,664	169,261	179,866
Income (loss) from operations	7,997	7,916	8,644	6,515	12,719
Interest expense	1,509	1,595	1,685	1,604	1,639
Dividend income	34	106	125	36	29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,323	1,493	960	1,522	1,288
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,642)	(228)	(1,692)	262	1,855
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	1,540	2,172	1,729	1,679	1,870
Income (loss) before income taxes	7,743	9,865	8,082	8,410	16,122
Provision for current and deferred domestic income taxes:					
a. Federal	1,339	1,518	510	(1,015)	2,967
b. Other	195	126	169	61	245
Income (loss) after income taxes	6,209	8,221	7,403	9,365	12,910
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	6,209	8,221	7,403	9,365	12,910
Cash dividends charged to retained earnings in this quarter	2,551	2,671	3,965	4,553	2,650
Net income retained in business	3,657	5,550	3,438	4,813	10,260
Retained earnings at beginning of quarter	101,916	105,835	113,222	113,284	117,831
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	100	(542)	(3,753)	(663)	(1,102)
Retained earnings at end of quarter	105,673	110,844	112,907	117,434	126,989
	(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	1.73	1.98	2.11	2.08	1.90
All other operating costs and expenses	93.89	93.64	93.20	94.29	91.62
Income (loss) from operations	4.39	4.38	4.69	3.63	6.48
Interest expense	0.83	0.88	0.91	0.89	0.83
Dividend income	0.02	0.06	0.07	0.02	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.73	0.83	0.52	0.85	0.66
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.90)	(0.13)	(0.92)	0.15	0.95
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.84	1.20	0.94	0.94	0.95
Income (loss) before income taxes	4.25	5.46	4.39	4.69	8.21
Provision for current and deferred domestic income taxes	0.84	0.91	0.37	(0.53)	1.64
Income (loss) after income taxes	3.40	4.55	4.02	5.22	6.58
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.09	19.07	16.82	17.29	31.72
After income taxes	12.10	15.89	15.41	19.25	25.40
Annual rate of profit on total assets:					
Before income taxes	5.06	6.40	5.36	5.40	10.18
After income taxes	4.06	5.34	4.91	6.01	8.15

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	29,566	30,410	32,697	30,670	27,632
Time deposits in the U.S., including negotiable certificates of deposit	3,565	3,513	3,800	3,068	6,075
Cash and deposits outside the U.S.	1,159	437	768	663	1,326
Total cash on hand and in banks	34,290	34,360	37,264	34,400	35,033
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	12,414	13,042	11,714	8,026	6,999
Commercial and finance company paper of U.S. issuers	5,834	5,501	3,876	3,705	2,906
State and local government securities, due in 1 year or less	61	88	97	130	152
Foreign securities, due in 1 year or less	5,168	3,902	4,061	2,412	5,722
Other short-term financial investments	8,567	7,156	5,586	7,658	8,657
Total cash, U.S. Government and other securities	66,335	64,047	62,598	56,332	59,468
Trade receivables from the U.S. Government	255	205	147	239	267
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	51,771	52,056	48,467	55,379	57,062
Total receivables	52,027	52,261	48,614	55,618	57,329
Inventories	49,411	52,167	49,687	54,607	54,251
All other current assets	37,270	35,742	38,252	42,735	40,798
Total current assets	205,043	204,216	199,151	209,291	211,846
Property, plant, and equipment	195,111	203,822	207,279	213,404	215,320
Land and mineral rights	5,130	5,096	5,020	5,081	5,114
Less: Accumulated depreciation, depletion, and amortization	105,704	111,598	113,434	117,041	118,457
Net property, plant, and equipment	94,537	97,320	98,864	101,444	101,977
U.S. Treasury and Federal agency securities, due in more than 1 year	3,865	2,769	3,128	1,986	1,595
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	308,544	312,064	302,350	310,412	317,833
Total Assets	611,990	616,370	603,494	623,133	633,252
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,682	5,722	5,363	5,002	4,387
b. Commercial paper	749	767	913	1,510	1,027
c. Other short-term loans	3,175	2,499	2,936	3,706	3,923
Advances and prepayments by the U.S. Government	51	40	70	15	17
Trade accounts and trade notes payable	79,450	79,622	74,276	82,172	82,491
Income taxes accrued, prior and current years, net of payments:					
a. Federal	479	251	472	460	1,243
b. Other	46	122	114	125	102
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,305	1,301	1,475	1,613	2,157
b. Bonds and debentures	1,014	1,068	1,887	1,691	1,540
c. Other long-term loans	2,777	2,818	1,335	1,969	2,074
All other current liabilities, including excise and sales taxes, and accrued expenses	82,029	82,028	79,452	84,957	90,011
Total current liabilities	176,758	176,238	168,294	183,221	188,973
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,896	22,545	21,819	23,106	22,924
b. Bonds and debentures	25,626	25,729	28,944	29,295	29,170
c. Other long-term loans	44,138	44,965	42,601	41,184	37,315
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	139,389	139,971	149,632	151,721	151,588
Total liabilities	406,806	409,448	411,291	428,527	429,970
Capital stock and other capital	140,926	142,890	138,449	139,845	139,312
Retained earnings	105,673	110,844	112,907	117,434	126,989
Cumulative foreign currency translation adjustment	(1,479)	(3,994)	(5,970)	(7,954)	(7,491)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(32,288)	(32,946)	(44,941)	(46,039)	(45,928)
Less: Treasury stock at cost	7,647	9,872	8,242	8,679	9,600
Stockholders' equity	205,184	206,922	192,203	194,607	203,282
Total Liabilities and Stockholders' Equity	611,990	616,370	603,494	623,133	633,252
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	28,286	27,978	30,857	26,071	22,873

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	69,194	70,402	73,834	66,208	72,313
Depreciation, depletion, and amortization of property, plant, and equipment	1,232	1,255	1,378	1,291	1,352
All other operating costs and expenses	60,495	61,175	65,183	57,462	63,120
Income (loss) from operations	7,468	7,972	7,274	7,456	7,842
Interest expense	805	783	852	831	828
Dividend income	10	12	9	2	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	530	441	314	318	270
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(171)	(604)	(1,819)	(166)	146
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	1,277	1,369	1,595	1,459	1,502
Income (loss) before income taxes	8,309	8,406	6,521	8,238	8,935
Provision for current and deferred domestic income taxes:					
a. Federal	1,258	1,998	1,100	1,933	2,109
b. Other	59	118	128	76	94
Income (loss) after income taxes	6,992	6,290	5,293	6,228	6,732
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	6,992	6,290	5,293	6,228	6,732
Cash dividends charged to retained earnings in this quarter	4,327	1,845	2,691	2,136	5,188
Net income retained in business	2,664	4,445	2,602	4,092	1,544
Retained earnings at beginning of quarter	134,740	136,198	139,589	145,172	145,616
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(765)	(1,056)	(737)	(3,404)	(2,392)
Retained earnings at end of quarter	136,639	139,587	141,455	145,860	144,768
	(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	1.78	1.78	1.87	1.95	1.87
All other operating costs and expenses	87.43	86.89	88.28	86.79	87.29
Income (loss) from operations	10.79	11.32	9.85	11.26	10.84
Interest expense	1.16	1.11	1.15	1.25	1.15
Dividend income	0.01	0.02	0.01	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.77	0.63	0.43	0.48	0.37
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.25)	(0.86)	(2.46)	(0.25)	0.20
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.85	1.94	2.16	2.20	2.08
Income (loss) before income taxes	12.01	11.94	8.83	12.44	12.36
Provision for current and deferred domestic income taxes	1.90	3.01	1.66	3.04	3.05
Income (loss) after income taxes	10.10	8.93	7.17	9.41	9.31
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.35	32.65	29.89	38.43	42.20
After income taxes	27.22	24.43	24.26	29.05	31.79
Annual rate of profit on total assets:					
Before income taxes	8.84	9.03	6.85	8.49	9.11
After income taxes	7.44	6.76	5.56	6.42	6.86

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,013	11,775	14,855	14,720	14,660
Time deposits in the U.S., including negotiable certificates of deposit	2,560	2,163	2,428	1,065	528
Cash and deposits outside the U.S.	1,348	1,326	1,305	5	4
Total cash on hand and in banks	16,921	15,264	18,588	15,790	15,192
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	71	77	81	78	85
Commercial and finance company paper of U.S. issuers	0	0	0	0	94
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	3,971	3,884	4,297	3,112	2,392
Total cash, U.S. Government and other securities	20,963	19,225	22,966	18,980	17,763
Trade receivables from the U.S. Government	16,224	15,803	15,464	17,120	17,525
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,588	25,771	25,024	26,605	27,417
Total receivables	41,811	41,574	40,488	43,725	44,943
Inventories	107,370	108,099	107,462	111,762	111,882
All other current assets	14,216	14,083	14,449	14,404	14,337
Total current assets	184,361	182,981	185,364	188,871	188,925
Property, plant, and equipment	84,735	85,975	96,399	99,191	100,846
Land and mineral rights	2,162	2,170	2,147	2,192	2,191
Less: Accumulated depreciation, depletion, and amortization	50,240	50,968	61,457	62,438	63,556
Net property, plant, and equipment	36,658	37,177	37,089	38,946	39,480
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.	154,765	152,288	158,105	160,335	164,107
Total Assets	375,784	372,445	380,558	388,152	392,511
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	311	380	423	446	1,305
b. Commercial paper	2,479	2,009	1,782	4,909	5,559
c. Other short-term loans	129	301	369	476	454
Advances and prepayments by the U.S. Government	24,400	24,158	23,885	24,183	24,389
Trade accounts and trade notes payable	23,998	24,333	23,356	25,081	25,586
Income taxes accrued, prior and current years, net of payments:					
a. Federal	639	881	311	1,025	1,027
b. Other	(63)	(119)	(93)	(118)	(124)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	163	179	116	312	332
b. Bonds and debentures	3,054	3,191	3,435	3,299	2,236
c. Other long-term loans	280	297	197	216	169
All other current liabilities, including excise and sales taxes, and accrued expenses	93,846	91,720	99,030	97,225	99,408
Total current liabilities	149,237	147,330	152,809	157,055	160,340
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,152	8,036	7,527	8,580	9,247
b. Bonds and debentures	50,410	49,859	50,258	53,603	55,144
c. Other long-term loans	6,025	6,187	6,642	6,534	6,254
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,217	58,033	76,049	76,637	76,829
Total liabilities	273,039	269,446	293,286	302,410	307,815
Capital stock and other capital	44,433	44,971	45,519	47,680	48,791
Retained earnings	136,639	139,587	141,455	145,860	144,768
Cumulative foreign currency translation adjustment	994	(658)	(1,449)	(2,580)	(2,294)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(26,223)	(26,054)	(41,763)	(42,852)	(41,809)
Less: Treasury stock at cost	53,099	54,846	56,490	62,366	64,759
Stockholders' equity	102,744	103,000	87,272	85,742	84,697
Total Liabilities and Stockholders' Equity	375,784	372,445	380,558	388,152	392,511
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	35,124	35,650	32,555	31,816	28,585

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	12,462	13,233	12,337	11,824	12,624
Depreciation, depletion, and amortization of property, plant, and equipment	291	344	290	242	228
All other operating costs and expenses	11,116	11,935	11,302	10,785	11,486
Income (loss) from operations	1,055	953	744	797	910
Interest expense	156	177	160	157	170
Dividend income	3	4	14	1	11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	51	25	(12)	(42)	(17)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(181)	(55)	(123)	(36)	(22)
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	127	50	105	159	143
Income (loss) before income taxes	899	800	569	723	855
Provision for current and deferred domestic income taxes:					
a. Federal	103	(261)	108	113	216
b. Other	21	1	17	9	33
Income (loss) after income taxes	774	1,060	445	601	607
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	774	1,060	445	601	607
Cash dividends charged to retained earnings in this quarter	323	272	211	196	232
Net income retained in business	451	787	233	405	375
Retained earnings at beginning of quarter	10,302	10,949	11,801	11,588	12,237
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(33)	(146)	(445)	(166)	(981)
Retained earnings at end of quarter	10,720	11,590	11,590	11,826	11,631
	(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	2.60	2.35	2.05	1.81
All other operating costs and expenses	89.20	90.19	91.62	91.21	90.98
Income (loss) from operations	8.47	7.20	6.03	6.74	7.21
Interest expense	1.25	1.34	1.30	1.33	1.34
Dividend income	0.02	0.03	0.12	0.01	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	0.19	(0.09)	(0.35)	(0.13)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.45)	(0.42)	(0.99)	(0.30)	(0.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.02	0.38	0.85	1.35	1.13
Income (loss) before income taxes	7.21	6.05	4.61	6.12	6.78
Provision for current and deferred domestic income taxes	1.00	(1.96)	1.01	1.03	1.97
Income (loss) after income taxes	6.21	8.01	3.60	5.08	4.80
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.56	19.81	14.77	18.63	22.76
After income taxes	19.42	26.24	11.54	15.48	16.14
Annual rate of profit on total assets:					
Before income taxes	8.80	7.79	5.75	7.20	8.77
After income taxes	7.58	10.32	4.49	5.98	6.22

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,349	1,190	1,335	1,403	1,352
Time deposits in the U.S., including negotiable certificates of deposit	101	131	130	139	161
Cash and deposits outside the U.S.	584	552	563	429	401
Total cash on hand and in banks	2,033	1,873	2,028	1,971	1,914
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	814	953	1,151	1,313	794
b. Other, due in 1 year or less	17	17	30	30	30
Commercial and finance company paper of U.S. issuers	1	1	17	19	11
State and local government securities, due in 1 year or less	45	45	37	40	40
Foreign securities, due in 1 year or less	0	1	0	0	1
Other short-term financial investments	998	939	922	718	890
Total cash, U.S. Government and other securities	3,908	3,829	4,185	4,092	3,681
Trade receivables from the U.S. Government	115	34	26	29	33
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,179	5,201	4,640	4,940	4,914
Total receivables	5,294	5,234	4,665	4,969	4,947
Inventories	5,086	5,249	5,041	5,196	5,103
All other current assets	1,576	1,841	1,886	1,723	1,570
Total current assets	15,864	16,152	15,778	15,980	15,301
Property, plant, and equipment	17,313	16,895	16,486	17,170	16,828
Land and mineral rights	668	594	588	459	453
Less: Accumulated depreciation, depletion, and amortization	11,673	11,281	10,878	11,043	10,993
Net property, plant, and equipment	6,308	6,208	6,196	6,587	6,288
U.S. Treasury and Federal agency securities, due in more than 1 year	36	53	35	35	18
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	18,632	18,669	17,567	17,591	17,420
Total Assets	40,841	41,083	39,576	40,192	39,026
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	249	246	156	173	199
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	77	84	74	88	131
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,165	4,186	3,797	4,046	3,665
Income taxes accrued, prior and current years, net of payments:					
a. Federal	156	197	99	30	125
b. Other	7	14	(6)	(23)	(86)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	872	1,117	952	1,006	395
b. Bonds and debentures	0	27	83	27	1
c. Other long-term loans	106	67	55	13	25
All other current liabilities, including excise and sales taxes, and accrued expenses	4,069	4,433	4,339	4,089	3,996
Total current liabilities	9,701	10,372	9,549	9,448	8,451
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,828	6,804	6,258	7,322	6,981
b. Bonds and debentures	1,614	1,681	1,602	1,588	2,244
c. Other long-term loans	2,397	2,280	2,264	1,885	2,090
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,365	3,795	4,489	4,422	4,224
Total liabilities	24,905	24,931	24,163	24,665	23,990
Capital stock and other capital	9,055	8,631	8,465	8,486	8,498
Retained earnings	10,720	11,590	11,590	11,826	11,631
Cumulative foreign currency translation adjustment	633	515	316	128	172
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(476)	(530)	(866)	(832)	(1,113)
Less: Treasury stock at cost	3,996	4,055	4,092	4,082	4,151
Stockholders' equity	15,936	16,152	15,413	15,527	15,036
Total Liabilities and Stockholders' Equity	40,841	41,083	39,576	40,192	39,026
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,163	5,780	6,229	6,532	6,850

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	36,804	38,207	38,959	36,210	37,459
Depreciation, depletion, and amortization of property, plant, and equipment	1,325	1,346	1,358	1,328	1,329
All other operating costs and expenses	31,689	32,727	33,922	32,313	32,892
Income (loss) from operations	3,789	4,133	3,679	2,568	3,238
Interest expense	1,010	1,011	1,049	1,065	1,228
Dividend income	232	51	128	11	277
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	71	187	49	143	374
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(219)	(617)	(439)	1,329	(498)
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	2,795	3,335	4,293	2,999	3,314
Income (loss) before income taxes	5,657	6,078	6,662	5,985	5,476
Provision for current and deferred domestic income taxes:					
a. Federal	942	678	998	805	913
b. Other	79	181	74	128	104
Income (loss) after income taxes	4,635	5,219	5,589	5,052	4,458
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	4,635	5,219	5,589	5,052	4,458
Cash dividends charged to retained earnings in this quarter	2,112	2,515	2,671	1,290	2,152
Net income retained in business	2,523	2,704	2,919	3,762	2,307
Retained earnings at beginning of quarter	111,720	113,107	115,276	117,892	124,287
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,467)	(260)	(646)	(1,044)	(957)
Retained earnings at end of quarter	112,776	115,551	117,549	120,610	125,637
	(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	3.60	3.52	3.48	3.67	3.55
All other operating costs and expenses	86.10	85.66	87.07	89.24	87.81
Income (loss) from operations	10.29	10.82	9.44	7.09	8.64
Interest expense	2.75	2.65	2.69	2.94	3.28
Dividend income	0.63	0.13	0.33	0.03	0.74
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.19	0.49	0.13	0.40	1.00
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.60)	(1.62)	(1.13)	3.67	(1.33)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.60	8.73	11.02	8.28	8.85
Income (loss) before income taxes	15.37	15.91	17.10	16.53	14.62
Provision for current and deferred domestic income taxes	2.78	2.25	2.75	2.58	2.72
Income (loss) after income taxes	12.59	13.66	14.35	13.95	11.90
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.49	15.55	17.72	15.75	14.23
After income taxes	11.87	13.35	14.86	13.29	11.58
Annual rate of profit on total assets:					
Before income taxes	7.23	7.73	8.38	7.24	6.54
After income taxes	5.92	6.64	7.03	6.12	5.32

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,236	9,551	16,603	18,527	12,074
Time deposits in the U.S., including negotiable certificates of deposit	111	189	202	317	467
Cash and deposits outside the U.S.	304	332	367	268	301
Total cash on hand and in banks	9,652	10,072	17,172	19,113	12,841
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	82	147	152	144	191
b. Other, due in 1 year or less	775	677	746	1,245	1,533
Commercial and finance company paper of U.S. issuers	119	84	105	154	144
State and local government securities, due in 1 year or less	2	5	4	3	5
Foreign securities, due in 1 year or less	1	0	284	185	214
Other short-term financial investments	1,451	1,400	1,559	1,759	1,716
Total cash, U.S. Government and other securities	12,081	12,384	20,021	22,604	16,645
Trade receivables from the U.S. Government	82	92	96	85	87
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,028	20,007	19,746	20,109	20,459
Total receivables	20,110	20,099	19,842	20,194	20,546
Inventories	21,549	22,226	22,000	22,758	22,877
All other current assets	22,076	22,546	22,153	22,615	22,330
Total current assets	75,817	77,256	84,016	88,171	82,397
Property, plant, and equipment	69,760	70,580	69,934	70,486	70,442
Land and mineral rights	1,757	1,627	1,681	1,693	1,631
Less: Accumulated depreciation, depletion, and amortization	42,874	43,363	42,452	42,639	42,583
Net property, plant, and equipment	28,642	28,843	29,163	29,540	29,489
U.S. Treasury and Federal agency securities, due in more than 1 year	2,053	1,359	1,344	818	460
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	206,569	207,126	203,386	211,918	222,628
Total Assets	313,081	314,584	317,909	330,447	334,974
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,315	2,131	2,568	2,936	2,456
b. Commercial paper	3,559	4,010	4,016	4,146	3,519
c. Other short-term loans	420	572	484	369	772
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,222	9,256	9,397	9,981	9,943
Income taxes accrued, prior and current years, net of payments:					
a. Federal	609	722	408	454	433
b. Other	101	175	111	(61)	(98)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	834	715	767	864	630
b. Bonds and debentures	2,304	3,213	1,347	1,067	1,608
c. Other long-term loans	1,995	1,628	1,328	915	927
All other current liabilities, including excise and sales taxes, and accrued expenses	22,028	22,689	24,561	23,155	23,224
Total current liabilities	43,388	45,110	44,986	43,825	43,413
Long-term debt, due in more than 1 year:					
a. Loans from banks	28,782	28,076	28,927	29,621	29,717
b. Bonds and debentures	37,985	37,915	45,510	57,047	59,200
c. Other long-term loans	7,338	7,175	6,117	5,152	5,574
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,421	39,955	41,954	42,772	43,102
Total liabilities	156,914	158,232	167,493	178,418	181,007
Capital stock and other capital	108,612	109,923	110,187	113,826	112,072
Retained earnings	112,776	115,551	117,549	120,610	125,637
Cumulative foreign currency translation adjustment	(1,098)	(2,814)	(6,887)	(10,999)	(10,896)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,831)	(6,876)	(10,004)	(9,845)	(9,547)
Less: Treasury stock at cost	58,291	59,431	60,428	61,563	63,298
Stockholders' equity	156,168	156,352	150,416	152,029	153,967
Total Liabilities and Stockholders' Equity	313,081	314,584	317,909	330,447	334,974
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	32,430	32,146	39,031	44,346	38,984

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	1,609,737	1,604,752	1,562,314	1,401,222	1,507,221
Depreciation, depletion, and amortization of property, plant, and equipment	41,962	43,022	44,187	42,902	43,724
All other operating costs and expenses	1,432,716	1,427,850	1,400,201	1,246,373	1,332,483
Income (loss) from operations	135,059	133,881	117,926	111,947	131,013
Interest expense	26,839	26,808	28,025	28,227	28,620
Dividend income	2,319	1,856	2,484	1,126	2,152
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11,417	10,385	11,166	10,252	9,298
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8,526)	(3,796)	(21,869)	(7,435)	(18,849)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	74,900	75,441	81,714	51,182	58,293
Income (loss) before income taxes	188,331	190,957	163,396	138,846	153,287
Provision for current and deferred domestic income taxes:					
a. Federal	33,557	32,673	22,784	24,030	29,355
b. Other	4,335	4,115	3,686	3,704	4,304
Income (loss) after income taxes	150,439	154,170	136,927	111,112	119,629
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	150,439	154,170	136,927	111,112	119,629
Cash dividends charged to retained earnings in this quarter	59,920	59,524	64,938	61,091	69,302
Net income retained in business	90,519	94,647	71,989	50,022	50,327
Retained earnings at beginning of quarter	2,856,735	2,915,475	2,984,914	3,029,189	3,045,191
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(20,976)	(31,196)	(22,603)	(28,879)	(24,109)
Retained earnings at end of quarter	2,926,278	2,978,925	3,034,300	3,050,331	3,071,409
	(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	2.68	2.83	3.06	2.90
All other operating costs and expenses	89.00	88.98	89.62	88.95	88.41
Income (loss) from operations	8.39	8.34	7.55	7.99	8.69
Interest expense	1.67	1.67	1.79	2.01	1.90
Dividend income	0.14	0.12	0.16	0.08	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.71	0.65	0.71	0.73	0.62
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.53)	(0.24)	(1.40)	(0.53)	(1.25)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.65	4.70	5.23	3.65	3.87
Income (loss) before income taxes	11.70	11.90	10.46	9.91	10.17
Provision for current and deferred domestic income taxes	2.35	2.29	1.69	1.98	2.23
Income (loss) after income taxes	9.35	9.61	8.76	7.93	7.94
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.24	19.44	17.15	14.57	15.91
After income taxes	15.37	15.69	14.37	11.66	12.42
Annual rate of profit on total assets:					
Before income taxes	8.62	8.67	7.41	6.23	6.76
After income taxes	6.89	7.00	6.21	4.98	5.27

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	260,252	261,259	289,768	278,413	268,061
Time deposits in the U.S., including negotiable certificates of deposit	40,786	40,719	43,807	35,758	37,354
Cash and deposits outside the U.S.	32,001	32,930	29,404	23,988	24,844
Total cash on hand and in banks	333,039	334,908	362,980	338,159	330,258
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	8,343	8,306	8,613	7,967	8,519
b. Other, due in 1 year or less	22,505	23,572	22,474	18,886	17,313
Commercial and finance company paper of U.S. issuers	31,763	32,197	33,484	31,771	31,394
State and local government securities, due in 1 year or less	2,114	1,739	1,749	2,039	1,986
Foreign securities, due in 1 year or less	6,380	4,947	4,855	3,939	7,146
Other short-term financial investments	73,493	65,049	54,936	73,536	78,643
Total cash, U.S. Government and other securities	477,636	470,718	489,090	476,296	475,259
Trade receivables from the U.S. Government	40,549	39,477	39,211	40,470	40,840
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	616,384	618,288	592,100	584,872	607,335
Total receivables	656,932	657,765	631,312	625,342	648,175
Inventories	705,820	715,646	706,865	728,320	724,756
All other current assets	416,495	423,028	426,055	428,082	433,587
Total current assets	2,256,883	2,267,156	2,253,321	2,258,040	2,281,777
Property, plant, and equipment	2,819,027	2,857,120	2,899,875	2,928,276	2,963,360
Land and mineral rights	168,458	169,674	170,145	170,353	168,815
Less: Accumulated depreciation, depletion, and amortization	1,556,916	1,579,886	1,612,271	1,625,977	1,646,867
Net property, plant, and equipment	1,430,569	1,446,909	1,457,750	1,472,652	1,485,307
U.S. Treasury and Federal agency securities, due in more than 1 year	11,671	10,124	9,693	7,834	7,124
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,038,996	5,084,058	5,096,652	5,180,014	5,300,565
Total Assets	8,738,119	8,808,246	8,817,416	8,918,540	9,074,773
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	44,076	45,377	44,548	47,516	51,532
b. Commercial paper	74,757	89,344	93,673	106,501	97,729
c. Other short-term loans	60,259	69,817	68,004	65,956	70,685
Advances and prepayments by the U.S. Government	56,108	55,782	55,770	55,134	55,809
Trade accounts and trade notes payable	532,653	534,848	527,668	513,459	530,644
Income taxes accrued, prior and current years, net of payments:					
a. Federal	26,772	31,478	25,819	35,057	34,672
b. Other	3,195	3,985	3,171	2,452	2,552
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	28,346	27,459	27,985	28,160	27,690
b. Bonds and debentures	65,868	61,364	67,468	69,398	71,141
c. Other long-term loans	43,289	44,591	43,573	42,968	48,658
All other current liabilities, including excise and sales taxes, and accrued expenses	742,633	758,057	774,704	760,299	776,519
Total current liabilities	1,677,956	1,722,102	1,732,384	1,726,902	1,767,631
Long-term debt, due in more than 1 year:					
a. Loans from banks	381,640	383,014	387,162	417,546	423,084
b. Bonds and debentures	917,841	928,551	961,045	1,026,082	1,061,206
c. Other long-term loans	635,086	631,436	624,657	621,792	633,581
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,209,260	1,213,935	1,300,557	1,314,624	1,336,487
Total liabilities	4,821,783	4,879,037	5,005,804	5,106,945	5,221,990
Capital stock and other capital	2,383,539	2,401,551	2,404,558	2,462,618	2,489,911
Retained earnings	2,926,278	2,978,925	3,034,300	3,050,331	3,071,409
Cumulative foreign currency translation adjustment	(24,213)	(49,389)	(93,835)	(145,052)	(136,795)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(204,225)	(210,478)	(313,844)	(318,488)	(307,013)
Less: Treasury stock at cost	1,165,042	1,191,399	1,219,566	1,237,814	1,264,729
Stockholders' equity	3,916,336	3,929,210	3,811,611	3,811,595	3,852,783
Total Liabilities and Stockholders' Equity	8,738,119	8,808,246	8,817,416	8,918,540	9,074,773
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	578,927	545,054	520,937	531,139	514,147

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	871,530	858,342	800,286	694,300	755,768	738,207	746,410	762,027	706,923	751,453
Depreciation, depletion, and amortization of property, plant, and equipment	22,275	22,820	23,371	22,609	22,984	19,687	20,202	20,816	20,293	20,739
All other operating costs and expenses	778,352	767,847	722,684	611,761	666,365	654,364	660,003	677,517	634,612	666,119
Income (loss) from operations	70,903	67,675	54,232	59,929	66,419	64,156	66,206	63,695	52,018	64,595
Interest expense	15,308	15,265	15,922	16,388	16,257	11,531	11,544	12,103	11,839	12,363
Dividend income	1,295	1,088	1,439	721	1,200	1,024	768	1,045	405	952
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7,534	5,850	5,356	5,649	5,561	3,883	4,534	5,809	4,603	3,737
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6,235)	(1,146)	(4,235)	(2,897)	(15,529)	(2,291)	(2,650)	(17,633)	(4,538)	(3,320)
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	39,163	39,299	32,570	32,245	28,267	35,737	36,142	49,144	18,937	30,026
Income (loss) before income taxes	97,352	97,502	73,439	79,259	69,661	90,978	93,456	89,957	59,587	83,626
Provision for current and deferred domestic income taxes:										
a. Federal	17,339	16,645	9,782	13,849	12,938	16,219	16,027	13,002	10,181	16,417
b. Other	2,542	2,341	369	1,757	2,142	1,793	1,774	3,317	1,948	2,162
Income (loss) after income taxes	77,472	78,515	63,288	63,653	54,581	72,967	75,655	73,639	47,459	65,047
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	77,472	78,515	63,288	63,653	54,581	72,967	75,655	73,639	47,459	65,047
Cash dividends charged to retained earnings in this quarter	32,437	30,971	34,899	33,132	36,455	27,483	28,552	30,039	27,958	32,847
Net income retained in business	45,035	47,544	28,389	30,521	18,126	45,484	47,102	43,600	19,501	32,201
Retained earnings at beginning of quarter	1,701,590	1,729,445	1,772,295	1,788,138	1,806,242	1,155,144	1,186,029	1,212,619	1,241,051	1,238,950
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,997)	(4,875)	(4,157)	(8,568)	(4,331)	(14,978)	(26,321)	(18,446)	(20,310)	(19,778)
Retained earnings at end of quarter	1,740,628	1,772,114	1,796,527	1,810,090	1,820,037	1,185,650	1,206,810	1,237,773	1,240,241	1,251,373
	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	2.56	2.66	2.92	3.26	3.04	2.67	2.71	2.73	2.87	2.76
All other operating costs and expenses	89.31	89.46	90.30	88.11	88.17	88.64	88.42	88.91	89.77	88.64
Income (loss) from operations	8.14	7.88	6.78	8.63	8.79	8.69	8.87	8.36	7.36	8.60
Interest expense	1.76	1.78	1.99	2.36	2.15	1.56	1.55	1.59	1.67	1.65
Dividend income	0.15	0.13	0.18	0.10	0.16	0.14	0.10	0.14	0.06	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.86	0.68	0.67	0.81	0.74	0.53	0.61	0.76	0.65	0.50
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.72)	(0.13)	(0.53)	(0.42)	(2.05)	(0.31)	(0.36)	(2.31)	(0.64)	(0.44)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.49	4.58	4.07	4.64	3.74	4.84	4.84	6.45	2.68	4.00
Income (loss) before income taxes	11.17	11.36	9.18	11.42	9.22	12.32	12.52	11.80	8.43	11.13
Provision for current and deferred domestic income taxes	2.28	2.21	1.27	2.25	2.00	2.44	2.38	2.14	1.72	2.47
Income (loss) after income taxes	8.89	9.15	7.91	9.17	7.22	9.88	10.14	9.66	6.71	8.66
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.92	19.75	15.28	16.31	14.07	18.56	19.13	19.05	12.76	17.86
After income taxes	15.85	15.91	13.17	13.10	11.03	14.88	15.48	15.59	10.17	13.89
Annual rate of profit on total assets:										
Before income taxes	8.77	8.68	6.52	6.93	5.97	8.47	8.67	8.34	5.48	7.60
After income taxes	6.98	6.99	5.62	5.57	4.67	6.79	7.02	6.83	4.37	5.91

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	97,957	98,266	112,501	110,834	106,309	162,294	162,993	177,268	167,579	161,752
Time deposits in the U.S., including negotiable certificates of deposit	18,929	20,967	22,754	16,038	12,097	21,857	19,752	21,054	19,720	25,256
Cash and deposits outside the U.S.	13,063	14,212	12,992	12,938	11,900	18,938	18,718	16,412	11,050	12,944
Total cash on hand and in banks	129,950	133,445	148,246	139,810	130,306	203,088	201,463	214,734	198,349	199,952
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	5,047	4,880	5,044	4,207	4,539	3,296	3,426	3,569	3,760	3,980
b. Other, due in 1 year or less	3,747	4,590	4,121	3,295	2,749	18,758	18,982	18,353	15,591	14,564
Commercial and finance company paper of U.S. issuers	2,461	2,467	2,737	2,595	3,025	29,301	29,731	30,747	29,176	28,369
State and local government securities, due in 1 year or less	595	630	588	693	741	1,519	1,109	1,160	1,345	1,246
Foreign securities, due in 1 year or less	937	705	150	455	425	5,443	4,242	4,705	3,483	6,721
Other short-term financial investments	21,048	26,443	17,390	19,023	25,992	52,445	38,606	37,546	54,514	52,651
Total cash, U.S. Government and other securities	163,785	173,160	178,276	170,078	167,776	313,851	297,558	310,814	306,218	307,483
Trade receivables from the U.S. Government	699	657	598	608	637	39,850	38,820	38,613	39,861	40,203
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	308,295	303,904	293,092	282,451	296,007	308,089	314,384	299,009	302,421	311,328
Total receivables	308,993	304,561	293,690	283,060	296,644	347,939	353,204	337,622	342,282	351,531
Inventories	288,777	289,645	286,513	292,467	290,122	417,043	426,001	420,351	435,854	434,634
All other current assets	188,910	194,271	190,969	194,834	199,677	227,585	228,756	235,086	233,247	233,910
Total current assets	950,465	961,637	949,448	940,439	954,219	1,306,418	1,305,519	1,303,873	1,317,601	1,327,559
Property, plant, and equipment	1,617,234	1,637,111	1,658,019	1,669,262	1,691,263	1,201,793	1,220,009	1,241,856	1,259,014	1,272,096
Land and mineral rights	103,731	104,651	105,161	105,038	105,783	64,727	65,023	64,984	65,315	63,031
Less: Accumulated depreciation, depletion, and amortization	863,923	873,739	885,856	888,510	902,110	692,993	706,147	726,415	737,468	744,756
Net property, plant, and equipment	857,042	868,023	877,324	885,790	894,936	573,527	578,886	580,425	586,861	590,371
U.S. Treasury and Federal agency securities, due in more than 1 year	1,312	1,376	1,259	1,180	1,369	10,359	8,748	8,434	6,654	5,755
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,631,903	2,664,096	2,675,783	2,744,955	2,820,589	2,407,092	2,419,962	2,420,869	2,435,059	2,479,975
Total Assets	4,440,723	4,495,132	4,503,814	4,572,365	4,671,113	4,297,396	4,313,114	4,313,602	4,346,175	4,403,660
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	16,607	18,140	18,603	19,570	23,254	27,469	27,237	25,945	27,947	28,278
b. Commercial paper	55,246	66,561	71,422	79,058	71,015	19,511	22,783	22,251	27,443	26,714
c. Other short-term loans	44,115	52,985	50,833	47,341	46,443	16,144	16,831	17,171	18,615	24,242
Advances and prepayments by the U.S. Government	0	17	16	19	19	56,108	55,765	55,754	55,115	55,790
Trade accounts and trade notes payable	252,105	248,797	245,736	230,408	242,857	280,548	286,051	281,932	283,051	287,787
Income taxes accrued, prior and current years, net of payments:										
a. Federal	13,779	19,016	15,248	22,005	21,597	12,993	12,462	10,571	13,052	13,075
b. Other	2,437	2,869	1,991	1,807	2,007	758	1,116	1,181	645	546
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	14,350	13,182	13,482	12,981	14,483	13,996	14,277	14,503	15,179	13,207
b. Bonds and debentures	39,953	38,116	42,985	44,981	44,554	25,915	23,248	24,483	24,417	26,587
c. Other long-term loans	28,797	30,621	29,912	29,497	30,975	14,493	13,970	13,661	13,471	17,683
All other current liabilities, including excise and sales taxes, and accrued expenses	295,489	301,431	306,778	298,802	307,129	447,144	456,626	467,927	461,497	469,390
Total current liabilities	762,877	791,735	797,005	786,469	804,333	915,079	930,366	935,379	940,432	963,298
Long-term debt, due in more than 1 year:										
a. Loans from banks	194,966	194,723	197,394	203,175	204,738	186,674	188,291	189,768	214,371	218,347
b. Bonds and debentures	541,784	547,900	571,877	617,672	639,845	376,057	380,651	389,168	408,410	421,362
c. Other long-term loans	372,333	364,998	355,459	349,652	357,112	262,753	266,438	269,198	272,140	276,469
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	613,669	621,192	659,492	671,274	685,272	595,591	592,743	641,064	643,350	651,216
Total liabilities	2,485,629	2,520,548	2,581,227	2,628,242	2,691,299	2,336,154	2,358,488	2,424,577	2,478,703	2,530,691
Capital stock and other capital	1,079,670	1,096,785	1,115,975	1,161,739	1,188,815	1,303,868	1,304,766	1,288,583	1,300,879	1,301,096
Retained earnings	1,740,628	1,772,114	1,796,527	1,810,090	1,820,037	1,185,650	1,206,810	1,237,773	1,240,241	1,251,373
Cumulative foreign currency translation adjustment	(23,850)	(39,801)	(62,759)	(89,419)	(85,045)	(363)	(9,588)	(31,077)	(55,633)	(51,750)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(73,552)	(73,955)	(121,351)	(120,858)	(114,232)	(130,673)	(136,523)	(192,494)	(197,630)	(192,780)
Less: Treasury stock at cost	767,802	780,560	805,806	817,429	829,761	397,241	410,840	413,760	420,385	434,969
Stockholders' equity	1,955,094	1,974,584	1,922,587	1,944,123	1,979,814	1,961,242	1,954,626	1,889,025	1,867,472	1,872,969
Total Liabilities and Stockholders' Equity	4,440,723	4,495,132	4,503,814	4,572,365	4,671,113	4,297,396	4,313,114	4,313,602	4,346,175	4,403,660
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	187,588	169,902	152,443	153,970	149,886	391,339	375,153	368,494	377,169	364,261

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	42,308	44,595	43,559	39,030	40,812
Depreciation, depletion, and amortization of property, plant, and equipment	905	958	960	890	920
All other operating costs and expenses	39,071	41,364	40,918	36,394	37,310
Income (loss) from operations	2,331	2,273	1,681	1,747	2,582
Interest expense	312	313	300	274	338
Dividend income	15	10	6	4	18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	156	161	83	78	129
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	12	30	18	8	(92)
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	8	9	(6)	15
Income (loss) before income taxes	2,224	2,169	1,497	1,557	2,314
Provision for current and deferred domestic income taxes:					
a. Federal	345	324	276	255	356
b. Other	11	16	12	9	9
Income (loss) after income taxes	1,868	1,829	1,209	1,293	1,948
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	1,868	1,829	1,209	1,293	1,948
Cash dividends charged to retained earnings in this quarter	1,357	1,119	1,046	1,059	1,131
Net income retained in business	510	710	162	234	817
Retained earnings at beginning of quarter	26,788	27,126	27,478	28,520	25,108
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(239)	(21)	(134)	(417)	(210)
Retained earnings at end of quarter	27,059	27,816	27,507	28,337	25,715
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.14	2.15	2.20	2.28	2.25
All other operating costs and expenses	92.35	92.76	93.94	93.24	91.42
Income (loss) from operations	5.51	5.10	3.86	4.47	6.33
Interest expense	0.74	0.70	0.69	0.70	0.83
Dividend income	0.04	0.02	0.01	0.01	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.37	0.36	0.19	0.20	0.32
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.03	0.07	0.04	0.02	(0.22)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.05	0.02	0.02	(0.02)	0.04
Income (loss) before income taxes	5.26	4.86	3.44	3.99	5.67
Provision for current and deferred domestic income taxes	0.84	0.76	0.66	0.67	0.90
Income (loss) after income taxes	4.41	4.10	2.77	3.31	4.77
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.08	18.79	13.40	14.01	20.87
After income taxes	16.87	15.85	10.82	11.64	17.57
Annual rate of profit on total assets:					
Before income taxes	9.53	9.04	6.28	6.62	10.01
After income taxes	8.00	7.62	5.07	5.50	8.43

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,974	7,769	7,761	7,409	7,394
Time deposits in the U.S., including negotiable certificates of deposit	511	481	584	602	552
Cash and deposits outside the U.S.	61	72	75	67	51
Total cash on hand and in banks	8,546	8,323	8,420	8,079	7,997
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	2	2	4
b. Other, due in 1 year or less	14	0	1	0	7
Commercial and finance company paper of U.S. issuers	121	167	197	139	108
State and local government securities, due in 1 year or less	31	27	50	26	45
Foreign securities, due in 1 year or less	2	0	2	0	2
Other short-term financial investments	1,468	2,029	1,899	2,013	1,612
Total cash, U.S. Government and other securities	10,183	10,546	10,571	10,260	9,775
Trade receivables from the U.S. Government	119	174	216	192	180
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,307	22,233	21,337	20,768	21,110
Total receivables	21,426	22,407	21,553	20,959	21,290
Inventories	22,077	23,426	24,361	23,990	23,072
All other current assets	3,846	3,919	3,660	3,614	3,538
Total current assets	57,532	60,298	60,145	58,824	57,676
Property, plant, and equipment	62,347	64,130	64,132	62,007	62,126
Land and mineral rights	970	1,160	1,163	1,226	1,298
Less: Accumulated depreciation, depletion, and amortization	39,880	40,833	41,098	39,687	39,263
Net property, plant, and equipment	23,437	24,456	24,197	23,546	24,161
U.S. Treasury and Federal agency securities, due in more than 1 year	38	16	17	12	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,321	11,184	10,921	11,733	10,655
Total Assets	93,328	95,955	95,280	94,115	92,493
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,777	4,840	5,022	4,872	4,994
b. Commercial paper	43	44	51	47	47
c. Other short-term loans	717	764	647	692	1,264
Advances and prepayments by the U.S. Government	0	14	14	25	0
Trade accounts and trade notes payable	12,306	13,498	14,354	13,739	12,725
Income taxes accrued, prior and current years, net of payments:					
a. Federal	382	372	314	314	288
b. Other	1	20	17	17	17
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,155	2,204	2,450	2,279	1,713
b. Bonds and debentures	26	34	20	38	19
c. Other long-term loans	673	910	971	931	898
All other current liabilities, including excise and sales taxes, and accrued expenses	7,907	8,024	7,921	8,131	7,963
Total current liabilities	28,987	30,724	31,781	31,084	29,928
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,072	9,460	9,447	9,393	8,956
b. Bonds and debentures	149	137	130	149	109
c. Other long-term loans	6,235	5,677	5,592	5,541	5,135
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,597	3,788	3,660	3,502	4,017
Total liabilities	49,040	49,786	50,611	49,669	48,145
Capital stock and other capital	18,853	20,240	19,301	18,586	22,328
Retained earnings	27,059	27,816	27,507	28,337	25,715
Cumulative foreign currency translation adjustment	(39)	(42)	(23)	(28)	2
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(305)	(567)	(454)	(894)	(787)
Less: Treasury stock at cost	1,279	1,277	1,662	1,554	2,910
Stockholders' equity	44,288	46,169	44,669	44,447	44,348
Total Liabilities and Stockholders' Equity	93,328	95,955	95,280	94,115	92,493
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	28,545	29,574	28,364	27,740	27,748

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	17,297	18,312	18,127	16,464	17,363	25,011	26,283	25,432	22,567	23,449
Depreciation, depletion, and amortization of property, plant, and equipment	362	375	378	353	372	543	582	582	537	549
All other operating costs and expenses	16,089	17,289	17,148	15,462	16,011	22,982	24,075	23,770	20,932	21,300
Income (loss) from operations	846	647	600	649	981	1,485	1,626	1,080	1,097	1,601
Interest expense	123	137	117	113	168	189	177	183	161	170
Dividend income	0	0	1	3	2	15	10	5	2	15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	46	100	42	18	74	111	62	41	61	55
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5)	(21)	27	15	14	17	51	(9)	(7)	(105)
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	5	11	(8)	9	1	3	(2)	2	6
Income (loss) before income taxes	783	594	565	563	912	1,441	1,575	932	994	1,401
Provision for current and deferred domestic income taxes:										
a. Federal	107	105	91	75	118	238	219	185	180	238
b. Other	5	9	5	4	4	6	7	7	5	5
Income (loss) after income taxes	671	480	469	484	790	1,196	1,349	740	809	1,158
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	671	480	469	484	790	1,196	1,349	740	809	1,158
Cash dividends charged to retained earnings in this quarter	381	368	448	465	448	976	751	598	594	683
Net income retained in business	290	113	21	19	342	220	597	141	215	475
Retained earnings at beginning of quarter	11,921	10,542	11,462	10,568	9,230	14,867	16,585	16,017	17,952	15,878
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(133)	(30)	(56)	(59)	(77)	(106)	10	(78)	(358)	(133)
Retained earnings at end of quarter	12,079	10,624	11,427	10,529	9,495	14,981	17,192	16,080	17,808	16,220
	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	2.09	2.05	2.09	2.14	2.14	2.17	2.22	2.29	2.38	2.34
All other operating costs and expenses	93.02	94.42	94.60	93.91	92.21	91.89	91.60	93.46	92.76	90.83
Income (loss) from operations	4.89	3.53	3.31	3.94	5.65	5.94	6.19	4.25	4.86	6.83
Interest expense	0.71	0.75	0.65	0.69	0.97	0.75	0.67	0.72	0.71	0.72
Dividend income	0.00	0.00	0.01	0.02	0.01	0.06	0.04	0.02	0.01	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.26	0.54	0.23	0.11	0.43	0.44	0.23	0.16	0.27	0.23
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.03)	(0.12)	0.15	0.09	0.08	0.07	0.19	(0.04)	(0.03)	(0.45)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.11	0.03	0.06	(0.05)	0.05	0.00	0.01	(0.01)	0.01	0.02
Income (loss) before income taxes	4.53	3.25	3.12	3.42	5.25	5.76	5.99	3.66	4.40	5.98
Provision for current and deferred domestic income taxes	0.64	0.62	0.53	0.47	0.70	0.98	0.86	0.75	0.82	1.04
Income (loss) after income taxes	3.88	2.62	2.59	2.94	4.55	4.78	5.13	2.91	3.58	4.94
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.72	14.35	13.32	14.55	23.06	20.29	21.28	13.45	13.72	19.65
After income taxes	16.91	11.59	11.05	12.53	19.97	16.84	18.23	10.68	11.16	16.24
Annual rate of profit on total assets:										
Before income taxes	9.28	6.74	6.23	6.49	10.21	9.67	10.38	6.32	6.69	9.88
After income taxes	7.95	5.44	5.17	5.59	8.84	8.03	8.89	5.02	5.44	8.16

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,737	2,455	2,810	2,271	2,387	5,238	5,314	4,951	5,139	5,007
Time deposits in the U.S., including negotiable certificates of deposit	126	140	179	232	284	384	341	404	370	268
Cash and deposits outside the U.S.	9	5	5	5	5	52	67	71	62	46
Total cash on hand and in banks	2,872	2,600	2,994	2,508	2,676	5,674	5,723	5,427	5,571	5,320
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	0	0	0	0	2	2	4
b. Other, due in 1 year or less	0	0	0	0	0	14	0	1	0	7
Commercial and finance company paper of U.S. issuers	31	87	84	78	38	91	80	113	61	70
State and local government securities, due in 1 year or less	0	0	1	0	0	31	27	50	26	45
Foreign securities, due in 1 year or less	0	0	0	0	0	2	0	2	0	2
Other short-term financial investments	346	744	523	558	280	1,121	1,285	1,376	1,456	1,332
Total cash, U.S. Government and other securities	3,249	3,431	3,601	3,143	2,995	6,934	7,115	6,971	7,117	6,780
Trade receivables from the U.S. Government	54	60	55	62	93	65	114	161	130	88
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,848	8,267	8,207	7,754	7,786	13,459	13,966	13,130	13,014	13,324
Total receivables	7,902	8,327	8,262	7,816	7,878	13,524	14,080	13,291	13,144	13,412
Inventories	7,741	8,006	8,827	8,473	8,435	14,336	15,420	15,534	15,517	14,638
All other current assets	1,003	1,098	1,178	958	1,069	2,843	2,821	2,481	2,656	2,470
Total current assets	19,894	20,863	21,869	20,390	20,376	37,638	39,436	38,276	38,433	37,300
Property, plant, and equipment	25,733	26,718	27,300	26,075	27,414	36,615	37,412	36,832	35,932	34,712
Land and mineral rights	414	551	533	531	689	556	608	630	695	609
Less: Accumulated depreciation, depletion, and amortization	16,316	16,766	17,088	16,629	16,939	23,565	24,067	24,010	23,058	22,324
Net property, plant, and equipment	9,831	10,503	10,745	9,977	11,164	13,606	13,953	13,452	13,569	12,997
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0	38	16	17	12	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,039	3,918	3,689	4,319	4,207	8,282	7,266	7,233	7,415	6,447
Total Assets	33,764	35,284	36,302	34,686	35,747	59,565	60,671	58,977	59,430	56,745
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,331	2,436	2,337	2,498	2,639	2,447	2,404	2,685	2,374	2,355
b. Commercial paper	6	5	6	7	8	37	38	45	40	39
c. Other short-term loans	271	93	197	246	310	446	671	449	446	954
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	14	14	25	0
Trade accounts and trade notes payable	4,434	5,068	5,962	5,201	4,990	7,872	8,430	8,392	8,538	7,735
Income taxes accrued, prior and current years, net of payments:										
a. Federal	96	118	99	70	21	286	254	215	244	267
b. Other	6	13	8	10	10	(5)	7	8	6	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	841	810	941	829	844	1,314	1,394	1,510	1,450	869
b. Bonds and debentures	21	29	17	32	13	4	5	4	7	5
c. Other long-term loans	253	304	369	270	247	420	606	602	661	651
All other current liabilities, including excise and sales taxes, and accrued expenses	1,788	2,032	2,169	2,170	2,295	6,119	5,992	5,752	5,960	5,668
Total current liabilities	10,046	10,910	12,104	11,333	11,378	18,941	19,815	19,677	19,751	18,550
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,055	4,218	4,047	3,907	4,122	6,016	5,242	5,400	5,487	4,834
b. Bonds and debentures	43	41	37	32	25	106	96	93	116	84
c. Other long-term loans	2,617	2,216	1,767	2,563	2,701	3,617	3,461	3,825	2,978	2,434
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,123	1,328	1,378	1,384	1,695	2,474	2,460	2,282	2,118	2,322
Total liabilities	17,884	18,713	19,334	19,219	19,920	31,156	31,073	31,277	30,450	28,224
Capital stock and other capital	4,917	6,987	6,638	5,006	6,270	13,935	13,253	12,663	13,579	16,058
Retained earnings	12,079	10,624	11,427	10,529	9,495	14,981	17,192	16,080	17,808	16,220
Cumulative foreign currency translation adjustment	(26)	(3)	10	5	0	(14)	(39)	(33)	(33)	2
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(697)	(644)	(720)	250	403	391	77	267	(1,144)	(1,190)
Less: Treasury stock at cost	394	393	386	323	341	884	884	1,276	1,231	2,569
Stockholders' equity	15,879	16,571	16,969	15,467	15,827	28,409	29,598	27,700	28,980	28,521
Total Liabilities and Stockholders' Equity	33,764	35,284	36,302	34,686	35,747	59,565	60,671	58,977	59,430	56,745
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,848	9,953	9,765	9,057	8,998	18,696	19,621	18,599	18,683	18,750

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	37,148	37,347	36,612	35,419	39,360
Depreciation, depletion, and amortization of property, plant, and equipment	808	798	817	878	911
All other operating costs and expenses	33,720	34,344	34,598	33,316	35,900
Income (loss) from operations	2,620	2,206	1,197	1,225	2,549
Interest expense	283	258	250	235	281
Dividend income	6	13	59	16	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	29	15	57	56	72
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	11	59	(22)	(40)	221
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)	(40)	(12)	2	1
Income (loss) before income taxes	2,379	1,995	1,029	1,024	2,581
Provision for current and deferred domestic income taxes:					
a. Federal	293	246	185	188	321
b. Other	50	28	30	35	39
Income (loss) after income taxes	2,035	1,720	814	801	2,221
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	2,035	1,720	814	801	2,221
Cash dividends charged to retained earnings in this quarter	1,187	1,047	928	600	1,105
Net income retained in business	849	673	(115)	201	1,117
Retained earnings at beginning of quarter	22,714	21,099	23,398	24,798	26,869
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(412)	(219)	478	(333)	76
Retained earnings at end of quarter	23,151	21,553	23,762	24,666	28,061
	(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	2.17	2.14	2.23	2.48	2.31
All other operating costs and expenses	90.77	91.96	94.50	94.06	91.21
Income (loss) from operations	7.05	5.91	3.27	3.46	6.48
Interest expense	0.76	0.69	0.68	0.66	0.71
Dividend income	0.02	0.03	0.16	0.04	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.08	0.04	0.15	0.16	0.18
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.03	0.16	(0.06)	(0.11)	0.56
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.01)	(0.11)	(0.03)	0.01	0.00
Income (loss) before income taxes	6.40	5.34	2.81	2.89	6.56
Provision for current and deferred domestic income taxes	0.93	0.74	0.59	0.63	0.91
Income (loss) after income taxes	5.48	4.60	2.22	2.26	5.64
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.81	19.39	9.67	9.52	23.91
After income taxes	19.52	16.72	7.65	7.44	20.58
Annual rate of profit on total assets:					
Before income taxes	11.10	9.31	4.80	4.55	11.12
After income taxes	9.50	8.03	3.80	3.56	9.57

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,257	7,418	7,967	7,967	7,161
Time deposits in the U.S., including negotiable certificates of deposit	454	409	524	534	725
Cash and deposits outside the U.S.	258	248	246	153	111
Total cash on hand and in banks	7,970	8,074	8,737	8,653	7,998
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	19	29	34	23	42
b. Other, due in 1 year or less	65	63	41	140	126
Commercial and finance company paper of U.S. issuers	265	270	203	315	340
State and local government securities, due in 1 year or less	129	111	60	149	134
Foreign securities, due in 1 year or less	0	2	0	2	0
Other short-term financial investments	1,342	1,211	1,214	1,379	1,314
Total cash, U.S. Government and other securities	9,791	9,760	10,289	10,660	9,955
Trade receivables from the U.S. Government	372	321	249	249	332
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,940	17,394	17,270	17,933	19,308
Total receivables	17,311	17,714	17,519	18,182	19,640
Inventories	19,322	19,938	19,267	20,381	21,204
All other current assets	3,533	3,401	3,816	4,056	4,175
Total current assets	49,957	50,813	50,890	53,279	54,974
Property, plant, and equipment	53,993	52,999	52,369	53,935	56,868
Land and mineral rights	1,544	1,455	1,366	1,522	1,535
Less: Accumulated depreciation, depletion, and amortization	33,484	32,623	31,863	32,713	33,882
Net property, plant, and equipment	22,053	21,832	21,873	22,744	24,521
U.S. Treasury and Federal agency securities, due in more than 1 year	17	53	28	84	50
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	13,698	12,992	12,879	13,875	13,334
Total Assets	85,725	85,689	85,670	89,982	92,879
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,506	4,577	4,598	4,807	5,047
b. Commercial paper	94	40	37	44	86
c. Other short-term loans	355	306	512	595	961
Advances and prepayments by the U.S. Government	5	0	0	0	9
Trade accounts and trade notes payable	10,210	10,855	10,902	11,848	12,789
Income taxes accrued, prior and current years, net of payments:					
a. Federal	294	300	252	244	341
b. Other	37	47	61	42	56
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,476	1,366	1,438	1,436	1,456
b. Bonds and debentures	11	15	16	24	29
c. Other long-term loans	727	651	667	778	535
All other current liabilities, including excise and sales taxes, and accrued expenses	7,436	6,848	6,557	7,578	7,212
Total current liabilities	25,152	25,004	25,040	27,396	28,521
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,476	8,979	7,613	8,881	9,935
b. Bonds and debentures	93	119	122	159	198
c. Other long-term loans	4,935	6,085	5,916	5,795	6,712
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,353	4,358	4,432	4,723	4,335
Total liabilities	44,009	44,545	43,123	46,955	49,701
Capital stock and other capital	22,825	24,154	23,586	22,485	21,358
Retained earnings	23,151	21,553	23,762	24,666	28,061
Cumulative foreign currency translation adjustment	12	5	2	(49)	(49)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,137)	(2,761)	(3,125)	(2,345)	(3,882)
Less: Treasury stock at cost	2,136	1,806	1,677	1,729	2,310
Stockholders' equity	41,715	41,144	42,547	43,027	43,178
Total Liabilities and Stockholders' Equity	85,725	85,689	85,670	89,982	92,879
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,805	25,808	25,850	25,883	26,454

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	17,297	17,776	16,921	16,386	18,280	19,850	19,571	19,691	19,033	21,080
Depreciation, depletion, and amortization of property, plant, and equipment	402	368	351	406	419	406	430	465	472	492
All other operating costs and expenses	16,051	16,611	16,196	15,507	16,772	17,669	17,733	18,402	17,809	19,128
Income (loss) from operations	845	797	373	472	1,090	1,775	1,408	824	753	1,459
Interest expense	128	117	94	91	110	155	141	156	144	171
Dividend income	2	5	31	7	4	3	8	28	8	15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	41	20	37	29	51	(12)	(5)	19	26	21
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8)	8	19	4	289	19	51	(40)	(44)	(68)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	12	4	21	0	1	(16)	(43)	(33)	3	0
Income (loss) before income taxes	765	717	387	421	1,324	1,614	1,277	642	602	1,257
Provision for current and deferred domestic income taxes:										
a. Federal	124	82	69	95	151	169	165	116	93	170
b. Other	21	15	11	15	21	29	14	18	20	18
Income (loss) after income taxes	619	621	307	311	1,153	1,416	1,099	507	489	1,069
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	619	621	307	312	1,153	1,416	1,099	507	489	1,069
Cash dividends charged to retained earnings in this quarter	366	337	388	316	465	821	710	541	283	640
Net income retained in business	253	284	(81)	(5)	688	596	389	(34)	206	429
Retained earnings at beginning of quarter	9,045	9,780	9,601	10,454	12,325	13,669	11,319	13,797	14,344	14,544
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	30	(71)	39	(265)	127	(442)	(148)	440	(68)	(51)
Retained earnings at end of quarter	9,329	9,993	9,559	10,185	13,140	13,822	11,560	14,202	14,481	14,922
	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	2.32	2.07	2.07	2.48	2.29	2.05	2.20	2.36	2.48	2.34
All other operating costs and expenses	92.79	93.44	95.72	94.64	91.75	89.01	90.61	93.45	93.57	90.74
Income (loss) from operations	4.88	4.49	2.21	2.88	5.96	8.94	7.20	4.18	3.96	6.92
Interest expense	0.74	0.66	0.56	0.56	0.60	0.78	0.72	0.79	0.76	0.81
Dividend income	0.01	0.03	0.18	0.04	0.02	0.02	0.04	0.14	0.04	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.23	0.11	0.22	0.18	0.28	(0.06)	(0.03)	0.10	0.14	0.10
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.04)	0.04	0.11	0.02	1.58	0.09	0.26	(0.21)	(0.23)	(0.32)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.07	0.02	0.12	0.00	0.01	(0.08)	(0.22)	(0.17)	0.01	0.00
Income (loss) before income taxes	4.42	4.03	2.29	2.57	7.24	8.13	6.53	3.26	3.16	5.96
Provision for current and deferred domestic income taxes	0.84	0.54	0.48	0.67	0.94	1.00	0.91	0.68	0.59	0.89
Income (loss) after income taxes	3.58	3.49	1.81	1.90	6.31	7.13	5.61	2.58	2.57	5.07
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.92	18.47	9.32	9.99	29.43	25.28	19.95	9.90	9.21	19.96
After income taxes	15.32	15.99	7.38	7.38	25.61	22.18	17.16	7.82	7.48	16.98
Annual rate of profit on total assets:										
Before income taxes	8.67	8.34	4.53	4.72	13.86	12.80	9.96	4.99	4.44	9.20
After income taxes	7.02	7.22	3.58	3.49	12.06	11.23	8.57	3.94	3.61	7.82

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,419	2,184	2,962	3,205	2,651	4,838	5,234	5,005	4,761	4,510
Time deposits in the U.S., including negotiable certificates of deposit	193	239	136	204	245	261	170	388	330	481
Cash and deposits outside the U.S.	41	104	137	26	19	217	143	109	127	92
Total cash on hand and in banks	2,654	2,527	3,235	3,435	2,915	5,316	5,548	5,503	5,218	5,083
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	10	14	3	21	19	19	20	20	21
b. Other, due in 1 year or less	6	6	5	36	38	59	57	35	104	88
Commercial and finance company paper of U.S. issuers	124	75	76	104	118	141	195	126	211	222
State and local government securities, due in 1 year or less	0	0	0	0	44	129	111	60	149	90
Foreign securities, due in 1 year or less	0	0	0	0	0	0	2	0	2	0
Other short-term financial investments	499	296	328	155	304	843	915	887	1,224	1,011
Total cash, U.S. Government and other securities	3,283	2,913	3,658	3,733	3,440	6,507	6,846	6,630	6,928	6,515
Trade receivables from the U.S. Government	121	150	121	97	152	250	170	128	152	181
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,380	6,719	6,729	6,756	7,521	10,560	10,675	10,541	11,177	11,787
Total receivables	6,501	6,869	6,850	6,852	7,673	10,811	10,845	10,669	11,329	11,967
Inventories	7,566	8,176	7,494	7,658	8,357	11,756	11,762	11,773	12,723	12,847
All other current assets	1,291	1,125	1,315	1,410	1,640	2,242	2,275	2,501	2,646	2,535
Total current assets	18,641	19,084	19,317	19,653	21,110	31,316	31,729	31,574	33,626	33,864
Property, plant, and equipment	25,194	25,006	23,973	24,914	26,776	28,798	27,993	28,397	29,021	30,092
Land and mineral rights	526	492	484	582	538	1,018	964	882	941	997
Less: Accumulated depreciation, depletion, and amortization	15,102	15,438	14,677	15,174	15,806	18,382	17,184	17,186	17,539	18,077
Net property, plant, and equipment	10,618	10,059	9,780	10,321	11,509	11,435	11,773	12,093	12,423	13,012
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	13	12	12	17	53	15	72	38
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,000	5,259	5,125	5,746	5,589	7,698	7,733	7,754	8,129	7,745
Total Assets	35,259	34,401	34,235	35,732	38,220	50,466	51,288	51,435	54,250	54,659
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,849	2,198	2,135	2,119	2,422	2,656	2,379	2,463	2,688	2,624
b. Commercial paper	11	15	18	20	23	83	25	18	24	63
c. Other short-term loans	150	83	82	137	189	205	223	430	458	772
Advances and prepayments by the U.S. Government	0	0	0	0	0	5	0	0	0	9
Trade accounts and trade notes payable	4,207	4,617	4,481	4,664	5,031	6,004	6,237	6,421	7,184	7,758
Income taxes accrued, prior and current years, net of payments:										
a. Federal	191	143	53	109	166	103	157	199	135	176
b. Other	18	15	15	9	21	20	32	46	33	36
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	758	652	736	771	898	718	714	702	666	558
b. Bonds and debentures	3	8	7	8	10	8	7	9	17	19
c. Other long-term loans	345	360	379	421	144	382	290	288	357	391
All other current liabilities, including excise and sales taxes, and accrued expenses	3,113	2,550	2,520	2,717	2,578	4,323	4,298	4,037	4,861	4,634
Total current liabilities	10,643	10,642	10,427	10,975	11,481	14,508	14,362	14,613	16,422	17,039
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,848	4,194	3,124	3,868	4,686	4,629	4,785	4,490	5,013	5,249
b. Bonds and debentures	16	35	29	48	62	78	84	93	112	137
c. Other long-term loans	1,543	2,071	2,241	2,178	2,366	3,392	4,014	3,676	3,617	4,346
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,041	1,928	1,794	1,792	1,625	2,313	2,430	2,637	2,931	2,711
Total liabilities	19,091	18,870	17,614	18,860	20,220	24,919	25,675	25,509	28,094	29,481
Capital stock and other capital	8,394	7,339	8,916	8,031	6,455	14,431	16,814	14,669	14,454	14,904
Retained earnings	9,329	9,993	9,559	10,185	13,140	13,822	11,560	14,202	14,481	14,922
Cumulative foreign currency translation adjustment	(33)	(18)	8	4	2	45	23	(6)	(53)	(52)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(652)	(910)	(1,045)	(682)	(813)	(1,485)	(1,851)	(2,080)	(1,663)	(3,070)
Less: Treasury stock at cost	870	872	816	665	784	1,267	934	860	1,065	1,526
Stockholders' equity	16,168	15,531	16,621	16,872	18,000	25,547	25,613	25,925	26,155	25,178
Total Liabilities and Stockholders' Equity	35,259	34,401	34,235	35,732	38,220	50,466	51,288	51,435	54,250	54,659
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,997	8,442	8,890	8,679	9,629	16,808	17,367	16,960	17,204	16,825

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	52,541	52,010	48,414	51,929	55,089
Depreciation, depletion, and amortization of property, plant, and equipment	1,254	1,303	1,219	1,299	1,290
All other operating costs and expenses	48,031	47,851	45,039	48,336	50,778
Income (loss) from operations	3,256	2,857	2,156	2,294	3,021
Interest expense	519	482	483	483	510
Dividend income	48	63	71	15	31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(52)	(10)	53	90	84
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(46)	(77)	(189)	9	(64)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	36	66	(7)	37	130
Income (loss) before income taxes	2,723	2,417	1,600	1,962	2,691
Provision for current and deferred domestic income taxes:					
a. Federal	562	452	373	374	439
b. Other	72	56	43	43	69
Income (loss) after income taxes	2,089	1,908	1,184	1,545	2,183
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	2,089	1,908	1,184	1,545	2,183
Cash dividends charged to retained earnings in this quarter	1,178	951	1,091	1,596	1,451
Net income retained in business	912	957	93	(51)	733
Retained earnings at beginning of quarter	11,452	15,506	22,373	21,804	19,272
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(101)	(90)	100	(811)	(114)
Retained earnings at end of quarter	12,262	16,373	22,566	20,942	19,890
	(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	2.39	2.51	2.52	2.50	2.34
All other operating costs and expenses	91.42	92.00	93.03	93.08	92.17
Income (loss) from operations	6.20	5.49	4.45	4.42	5.48
Interest expense	0.99	0.93	1.00	0.93	0.93
Dividend income	0.09	0.12	0.15	0.03	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.10)	(0.02)	0.11	0.17	0.15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.09)	(0.15)	(0.39)	0.02	(0.12)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.07	0.13	(0.01)	0.07	0.24
Income (loss) before income taxes	5.18	4.65	3.31	3.78	4.88
Provision for current and deferred domestic income taxes	1.21	0.98	0.86	0.80	0.92
Income (loss) after income taxes	3.98	3.67	2.44	2.98	3.96
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.07	15.06	10.48	12.74	17.87
After income taxes	13.09	11.89	7.75	10.03	14.50
Annual rate of profit on total assets:					
Before income taxes	7.78	6.88	4.74	5.41	7.55
After income taxes	5.97	5.43	3.51	4.26	6.13

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,350	12,482	10,485	10,226	10,217
Time deposits in the U.S., including negotiable certificates of deposit	420	580	536	764	495
Cash and deposits outside the U.S.	481	370	331	556	684
Total cash on hand and in banks	13,251	13,432	11,352	11,546	11,397
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	207	177	235	340	525
b. Other, due in 1 year or less	17	261	205	272	251
Commercial and finance company paper of U.S. issuers	397	352	536	370	483
State and local government securities, due in 1 year or less	214	219	191	215	268
Foreign securities, due in 1 year or less	2	2	2	4	17
Other short-term financial investments	3,256	3,122	3,824	2,555	2,299
Total cash, U.S. Government and other securities	17,343	17,564	16,345	15,301	15,240
Trade receivables from the U.S. Government	189	323	249	301	217
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,911	25,711	23,465	25,165	25,177
Total receivables	27,100	26,035	23,714	25,466	25,395
Inventories	27,224	26,920	26,097	28,922	27,180
All other current assets	5,929	7,474	7,243	8,254	8,418
Total current assets	77,595	77,993	73,398	77,943	76,233
Property, plant, and equipment	82,489	83,603	80,338	86,281	84,753
Land and mineral rights	1,949	2,215	2,227	2,133	2,029
Less: Accumulated depreciation, depletion, and amortization	49,301	50,783	48,945	52,506	51,060
Net property, plant, and equipment	35,137	35,035	33,620	35,908	35,722
U.S. Treasury and Federal agency securities, due in more than 1 year	3	14	59	282	110
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,310	27,573	27,836	30,982	30,448
Total Assets	140,045	140,615	134,913	145,116	142,513
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,559	4,591	4,360	5,255	5,123
b. Commercial paper	119	132	41	39	28
c. Other short-term loans	1,367	702	1,052	1,427	1,293
Advances and prepayments by the U.S. Government	0	9	0	0	0
Trade accounts and trade notes payable	18,982	18,209	16,995	17,468	16,869
Income taxes accrued, prior and current years, net of payments:					
a. Federal	354	311	352	273	318
b. Other	67	75	111	119	22
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,863	2,054	1,966	2,017	1,813
b. Bonds and debentures	202	225	176	30	21
c. Other long-term loans	706	999	651	741	621
All other current liabilities, including excise and sales taxes, and accrued expenses	11,593	13,669	13,089	14,327	14,737
Total current liabilities	40,813	40,977	38,792	41,694	40,844
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,009	14,855	14,903	17,798	18,681
b. Bonds and debentures	572	543	346	364	496
c. Other long-term loans	10,336	10,621	10,010	12,448	10,455
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	9,486	9,431	9,789	11,214	11,792
Total liabilities	76,216	76,427	73,840	83,517	82,268
Capital stock and other capital	55,099	50,560	42,591	45,043	45,189
Retained earnings	12,262	16,373	22,566	20,942	19,890
Cumulative foreign currency translation adjustment	145	(42)	(143)	(455)	(419)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(897)	962	(860)	(388)	(1,023)
Less: Treasury stock at cost	2,780	3,664	3,079	3,544	3,393
Stockholders' equity	63,829	64,188	61,073	61,598	60,245
Total Liabilities and Stockholders' Equity	140,045	140,615	134,913	145,116	142,513
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	36,782	37,017	34,606	36,250	35,389

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,315	23,923	24,600	22,978	25,148	28,226	28,087	23,814	28,951	29,941
Depreciation, depletion, and amortization of property, plant, and equipment	543	567	616	599	653	711	736	604	700	637
All other operating costs and expenses	22,591	22,341	22,840	20,871	22,690	25,440	25,510	22,199	27,465	28,087
Income (loss) from operations	1,181	1,016	1,145	1,508	1,805	2,074	1,841	1,011	786	1,216
Interest expense	296	237	260	250	291	224	245	223	233	220
Dividend income	15	51	28	5	22	33	12	43	9	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(80)	(18)	70	36	37	28	9	(17)	54	48
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	45	(6)	(1)	(14)	(75)	(91)	(71)	(188)	22	11
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	10	16	15	25	44	26	50	(21)	12	86
Income (loss) before income taxes	876	822	996	1,311	1,541	1,847	1,595	604	651	1,150
Provision for current and deferred domestic income taxes:										
a. Federal	160	117	89	152	204	402	335	284	222	235
b. Other	15	15	6	21	25	57	41	37	22	44
Income (loss) after income taxes	701	690	901	1,138	1,312	1,388	1,219	283	407	871
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	701	690	901	1,138	1,312	1,388	1,219	283	407	871
Cash dividends charged to retained earnings in this quarter	513	459	584	1,070	842	665	492	507	526	609
Net income retained in business	188	231	317	68	471	724	726	(224)	(119)	262
Retained earnings at beginning of quarter	9,568	10,362	13,451	13,009	10,275	1,884	5,144	8,922	8,795	8,997
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(129)	(173)	(10)	(142)	(76)	27	83	110	(669)	(39)
Retained earnings at end of quarter	9,628	10,420	13,758	12,934	10,670	2,634	5,953	8,808	8,008	9,220
	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	2.37	2.50	2.61	2.60	2.52	2.62	2.53	2.42	2.13
All other operating costs and expenses	92.91	93.38	92.84	90.83	90.23	90.13	90.82	93.22	94.87	93.81
Income (loss) from operations	4.86	4.25	4.65	6.56	7.18	7.35	6.55	4.25	2.72	4.06
Interest expense	1.22	0.99	1.06	1.09	1.16	0.79	0.87	0.94	0.81	0.73
Dividend income	0.06	0.21	0.11	0.02	0.09	0.12	0.04	0.18	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.33)	(0.08)	0.28	0.16	0.15	0.10	0.03	(0.07)	0.19	0.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.19	(0.02)	0.00	(0.06)	(0.30)	(0.32)	(0.25)	(0.79)	0.08	0.04
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.04	0.07	0.06	0.11	0.17	0.09	0.18	(0.09)	0.04	0.29
Income (loss) before income taxes	3.60	3.44	4.05	5.70	6.13	6.54	5.68	2.54	2.25	3.84
Provision for current and deferred domestic income taxes	0.72	0.55	0.39	0.75	0.91	1.62	1.34	1.35	0.84	0.93
Income (loss) after income taxes	2.88	2.88	3.66	4.95	5.22	4.92	4.34	1.19	1.41	2.91
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.55	12.21	14.23	19.43	22.86	19.46	17.12	7.31	7.52	13.82
After income taxes	10.84	10.25	12.86	16.86	19.47	14.63	13.08	3.42	4.71	10.47
Annual rate of profit on total assets:										
Before income taxes	6.03	5.67	6.42	8.26	9.41	9.02	7.72	3.32	3.19	5.97
After income taxes	4.82	4.76	5.80	7.17	8.01	6.78	5.90	1.55	2.00	4.53

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,654	6,022	4,750	4,184	4,230	6,695	6,460	5,735	6,042	5,987
Time deposits in the U.S., including negotiable certificates of deposit	119	225	214	210	143	301	355	322	554	353
Cash and deposits outside the U.S.	131	74	116	248	270	349	296	215	308	414
Total cash on hand and in banks	5,904	6,321	5,081	4,642	4,643	7,346	7,110	6,271	6,904	6,754
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	1	0	0	0	25	206	177	235	340	500
b. Other, due in 1 year or less	0	36	36	54	53	17	225	169	218	198
Commercial and finance company paper of U.S. issuers	91	67	130	88	131	306	285	406	282	352
State and local government securities, due in 1 year or less	157	149	154	155	148	57	70	37	60	120
Foreign securities, due in 1 year or less	0	0	0	0	0	2	2	2	4	17
Other short-term financial investments	1,180	1,224	1,630	537	639	2,076	1,899	2,194	2,018	1,660
Total cash, U.S. Government and other securities	7,333	7,798	7,031	5,476	5,639	10,009	9,767	9,314	9,825	9,601
Trade receivables from the U.S. Government	35	85	39	138	137	154	239	211	164	81
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,429	10,745	10,578	10,637	11,037	15,482	14,966	12,887	14,528	14,140
Total receivables	11,464	10,830	10,617	10,774	11,174	15,636	15,205	13,097	14,692	14,221
Inventories	11,609	10,717	11,743	12,097	11,534	15,615	16,202	14,353	16,825	15,646
All other current assets	2,182	2,731	2,895	2,863	3,242	3,747	4,743	4,348	5,391	5,175
Total current assets	32,588	32,076	32,286	31,210	31,590	45,008	45,917	41,112	46,734	44,643
Property, plant, and equipment	38,275	37,742	40,831	40,952	42,922	44,214	45,862	39,507	45,329	41,831
Land and mineral rights	809	939	1,147	1,138	1,225	1,140	1,276	1,080	995	805
Less: Accumulated depreciation, depletion, and amortization	22,665	22,462	24,453	24,289	25,360	26,635	28,321	24,492	28,217	25,701
Net property, plant, and equipment	16,418	16,218	17,524	17,801	18,787	18,718	18,816	16,095	18,107	16,935
U.S. Treasury and Federal agency securities, due in more than 1 year	2	14	19	1	1	2	0	40	281	109
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,149	9,643	12,295	14,479	15,143	18,160	17,930	15,541	16,502	15,306
Total Assets	58,157	57,951	62,124	63,491	65,520	81,888	82,664	72,789	81,624	76,993
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,570	1,963	2,095	2,264	2,028	2,989	2,628	2,265	2,991	3,095
b. Commercial paper	80	87	1	1	1	40	45	41	38	27
c. Other short-term loans	916	348	584	803	693	452	355	468	624	600
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	9	0	0	0
Trade accounts and trade notes payable	7,956	8,037	8,334	7,069	7,182	11,026	10,172	8,661	10,398	9,687
Income taxes accrued, prior and current years, net of payments:										
a. Federal	19	(32)	9	(80)	123	335	343	343	352	195
b. Other	13	15	21	33	(69)	54	60	90	86	91
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	904	1,022	998	986	1,101	960	1,032	968	1,030	712
b. Bonds and debentures	5	5	6	6	6	197	220	169	23	15
c. Other long-term loans	352	479	291	340	207	354	521	360	401	414
All other current liabilities, including excise and sales taxes, and accrued expenses	4,368	4,809	4,631	4,536	5,524	7,224	8,860	8,459	9,791	9,213
Total current liabilities	17,183	16,733	16,969	15,958	16,796	23,630	24,243	21,823	25,736	24,048
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,981	6,358	8,398	9,840	10,893	8,027	8,498	6,505	7,958	7,787
b. Bonds and debentures	154	161	168	161	293	418	382	178	203	204
c. Other long-term loans	4,071	3,814	4,631	5,556	4,603	6,265	6,806	5,379	6,891	5,852
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,893	3,962	3,947	4,993	5,978	5,593	5,469	5,841	6,221	5,815
Total liabilities	32,281	31,029	34,113	36,508	38,563	43,934	45,398	39,727	47,009	43,706
Capital stock and other capital	16,966	17,464	15,786	15,418	18,259	38,132	33,096	26,804	29,625	26,930
Retained earnings	9,628	10,420	13,758	12,934	10,670	2,634	5,953	8,808	8,008	9,220
Cumulative foreign currency translation adjustment	57	(34)	(84)	(97)	(132)	88	(8)	(60)	(358)	(287)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(352)	1	(355)	(332)	(908)	(545)	961	(505)	(56)	(115)
Less: Treasury stock at cost	424	928	1,095	940	931	2,356	2,736	1,985	2,604	2,462
Stockholders' equity	25,876	26,922	28,011	26,983	26,958	37,954	37,266	33,062	34,615	33,287
Total Liabilities and Stockholders' Equity	58,157	57,951	62,124	63,491	65,520	81,888	82,664	72,789	81,624	76,993
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	15,405	15,342	15,317	15,252	14,793	21,378	21,674	19,290	20,998	20,596

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	134,159	132,315	137,496	127,427	127,408
Depreciation, depletion, and amortization of property, plant, and equipment	3,264	3,263	3,468	3,357	3,364
All other operating costs and expenses	121,954	120,534	126,498	118,159	116,527
Income (loss) from operations	8,941	8,518	7,530	5,911	7,517
Interest expense	1,801	1,829	1,901	1,848	1,782
Dividend income	132	124	370	77	234
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	107	(129)	25	(137)	46
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	151	(307)	(2,213)	(92)	(546)
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	812	742	609	539	693
Income (loss) before income taxes	8,342	7,119	4,420	4,450	6,163
Provision for current and deferred domestic income taxes:					
a. Federal	1,791	1,489	813	1,121	1,396
b. Other	211	221	167	121	140
Income (loss) after income taxes	6,340	5,410	3,440	3,208	4,627
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	6,340	5,410	3,440	3,208	4,627
Cash dividends charged to retained earnings in this quarter	2,592	1,384	2,509	1,826	2,281
Net income retained in business	3,748	4,026	931	1,383	2,346
Retained earnings at beginning of quarter	45,545	49,288	51,997	52,809	55,924
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(610)	(204)	(1,080)	50	(2,241)
Retained earnings at end of quarter	48,682	53,110	51,849	54,242	56,029
	(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	2.47	2.52	2.63	2.64
All other operating costs and expenses	90.90	91.10	92.00	92.73	91.46
Income (loss) from operations	6.66	6.44	5.48	4.64	5.90
Interest expense	1.34	1.38	1.38	1.45	1.40
Dividend income	0.10	0.09	0.27	0.06	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.08	(0.10)	0.02	(0.11)	0.04
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.11	(0.23)	(1.61)	(0.07)	(0.43)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.61	0.56	0.44	0.42	0.54
Income (loss) before income taxes	6.22	5.38	3.21	3.49	4.84
Provision for current and deferred domestic income taxes	1.49	1.29	0.71	0.97	1.21
Income (loss) after income taxes	4.73	4.09	2.50	2.52	3.63
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.56	14.19	8.68	8.89	12.57
After income taxes	12.59	10.78	6.75	6.41	9.44
Annual rate of profit on total assets:					
Before income taxes	7.55	6.47	3.87	3.95	5.56
After income taxes	5.74	4.92	3.01	2.85	4.18

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	30,128	30,249	31,962	30,643	28,508
Time deposits in the U.S., including negotiable certificates of deposit	1,324	1,426	1,798	1,735	1,607
Cash and deposits outside the U.S.	1,468	1,684	1,802	1,621	1,806
Total cash on hand and in banks	32,920	33,359	35,561	33,998	31,921
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	291	277	508	472	416
b. Other, due in 1 year or less	1,738	1,794	1,251	1,284	1,399
Commercial and finance company paper of U.S. issuers	2,401	2,138	1,759	1,428	1,235
State and local government securities, due in 1 year or less	744	644	593	628	641
Foreign securities, due in 1 year or less	58	48	32	36	7
Other short-term financial investments	5,147	4,569	5,071	5,308	6,434
Total cash, U.S. Government and other securities	43,298	42,830	44,774	43,155	42,053
Trade receivables from the U.S. Government	902	796	944	969	1,021
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	64,479	64,565	64,523	63,966	62,985
Total receivables	65,381	65,360	65,467	64,934	64,006
Inventories	66,828	66,825	71,570	70,644	68,724
All other current assets	24,665	25,056	25,639	25,344	24,715
Total current assets	200,172	200,071	207,450	204,077	199,498
Property, plant, and equipment	214,037	212,830	230,655	227,418	224,737
Land and mineral rights	7,741	7,600	7,278	7,150	7,219
Less: Accumulated depreciation, depletion, and amortization	128,576	127,723	141,959	139,874	138,569
Net property, plant, and equipment	93,201	92,707	95,974	94,695	93,387
U.S. Treasury and Federal agency securities, due in more than 1 year	636	599	559	522	328
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	147,875	146,802	153,037	151,169	149,977
Total Assets	441,884	440,180	457,018	450,464	443,190
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,377	6,155	7,100	7,102	6,499
b. Commercial paper	100	81	88	137	80
c. Other short-term loans	4,688	4,250	5,763	5,481	4,866
Advances and prepayments by the U.S. Government	129	111	101	10	66
Trade accounts and trade notes payable	44,534	43,688	46,120	45,943	45,866
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,212	1,279	982	1,417	1,252
b. Other	161	200	128	165	121
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,170	4,518	4,234	4,029	4,227
b. Bonds and debentures	945	336	379	655	437
c. Other long-term loans	3,226	3,221	3,423	2,886	3,383
All other current liabilities, including excise and sales taxes, and accrued expenses	39,566	41,751	42,191	38,923	38,710
Total current liabilities	105,109	105,590	110,508	106,747	105,508
Long-term debt, due in more than 1 year:					
a. Loans from banks	50,929	52,294	54,370	55,803	57,598
b. Bonds and debentures	17,094	16,811	18,757	16,345	15,560
c. Other long-term loans	29,238	28,729	28,377	27,968	27,368
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,062	36,108	41,222	43,108	41,105
Total liabilities	240,433	239,532	253,236	250,171	247,138
Capital stock and other capital	182,270	178,355	187,574	182,458	174,027
Retained earnings	48,682	53,110	51,849	54,242	56,029
Cumulative foreign currency translation adjustment	(1,040)	(1,699)	(2,607)	(5,300)	(4,027)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,547)	(5,315)	(7,998)	(7,783)	(9,165)
Less: Treasury stock at cost	23,914	23,803	25,034	23,323	20,811
Stockholders' equity	201,451	200,648	203,783	200,293	196,052
Total Liabilities and Stockholders' Equity	441,884	440,180	457,018	450,464	443,190
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	95,063	94,481	96,941	97,330	93,990

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	54,846	54,179	54,704	49,937	49,440	79,314	78,136	82,792	77,490	77,968
Depreciation, depletion, and amortization of property, plant, and equipment	1,270	1,247	1,305	1,322	1,278	1,994	2,015	2,164	2,035	2,087
All other operating costs and expenses	49,500	48,716	49,875	45,680	44,985	72,454	71,818	76,623	72,479	71,542
Income (loss) from operations	4,076	4,216	3,525	2,934	3,178	4,866	4,302	4,005	2,977	4,338
Interest expense	844	849	834	813	824	957	980	1,066	1,035	957
Dividend income	72	70	146	19	103	59	54	224	58	131
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11	(36)	(20)	(48)	42	97	(92)	45	(90)	4
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(187)	(253)	(823)	(138)	(248)	338	(55)	(1,390)	46	(298)
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	200	182	186	210	209	611	560	422	329	484
Income (loss) before income taxes	3,327	3,330	2,179	2,164	2,460	5,014	3,790	2,241	2,286	3,703
Provision for current and deferred domestic income taxes:										
a. Federal	628	674	347	452	482	1,163	815	466	669	914
b. Other	85	85	63	44	61	126	136	103	77	80
Income (loss) after income taxes	2,614	2,571	1,768	1,669	1,917	3,726	2,839	1,671	1,539	2,710
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	2,614	2,571	1,768	1,669	1,917	3,726	2,839	1,671	1,539	2,710
Cash dividends charged to retained earnings in this quarter	1,017	536	1,243	765	1,010	1,575	847	1,265	1,061	1,271
Net income retained in business	1,597	2,035	525	904	907	2,151	1,991	406	478	1,439
Retained earnings at beginning of quarter	29,260	31,118	30,695	31,122	32,341	16,285	18,170	21,302	21,688	23,583
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	82	143	(79)	521	(1,609)	(692)	(348)	(1,001)	(471)	(632)
Retained earnings at end of quarter	30,939	33,297	31,141	32,546	31,639	17,743	19,813	20,707	21,695	24,389
	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	2.32	2.30	2.38	2.65	2.58	2.51	2.58	2.61	2.63	2.68
All other operating costs and expenses	90.25	89.92	91.17	91.48	90.99	91.35	91.91	92.55	93.53	91.76
Income (loss) from operations	7.43	7.78	6.44	5.88	6.43	6.13	5.51	4.84	3.84	5.56
Interest expense	1.54	1.57	1.53	1.63	1.67	1.21	1.25	1.29	1.34	1.23
Dividend income	0.13	0.13	0.27	0.04	0.21	0.07	0.07	0.27	0.08	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.02	(0.07)	(0.04)	(0.10)	0.08	0.12	(0.12)	0.05	(0.12)	0.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.34)	(0.47)	(1.50)	(0.28)	(0.50)	0.43	(0.07)	(1.68)	0.06	(0.38)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.37	0.34	0.34	0.42	0.42	0.77	0.72	0.51	0.42	0.62
Income (loss) before income taxes	6.07	6.15	3.98	4.33	4.97	6.32	4.85	2.71	2.95	4.75
Provision for current and deferred domestic income taxes	1.30	1.40	0.75	0.99	1.10	1.62	1.22	0.69	0.96	1.27
Income (loss) after income taxes	4.77	4.75	3.23	3.34	3.88	4.70	3.63	2.02	1.99	3.48
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.99	18.62	11.94	11.90	14.06	15.74	11.74	6.85	7.17	11.75
After income taxes	14.13	14.38	9.69	9.17	10.96	11.69	8.79	5.11	4.83	8.60
Annual rate of profit on total assets:										
Before income taxes	7.93	8.03	5.02	4.99	5.81	7.32	5.52	3.16	3.30	5.41
After income taxes	6.23	6.20	4.07	3.84	4.52	5.44	4.14	2.36	2.22	3.96

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,539	11,192	11,974	12,659	11,094	19,589	19,058	19,988	17,984	17,414
Time deposits in the U.S., including negotiable certificates of deposit	514	560	855	727	561	809	867	943	1,007	1,047
Cash and deposits outside the U.S.	165	274	239	173	579	1,303	1,410	1,563	1,448	1,227
Total cash on hand and in banks	11,218	12,025	13,068	13,559	12,234	21,701	21,334	22,493	20,439	19,687
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	23	22	240	212	188	268	255	267	260	229
b. Other, due in 1 year or less	556	961	245	375	434	1,182	833	1,006	909	965
Commercial and finance company paper of U.S. issuers	521	375	387	363	352	1,880	1,762	1,371	1,064	883
State and local government securities, due in 1 year or less	255	211	211	223	225	489	433	382	405	416
Foreign securities, due in 1 year or less	26	16	0	1	0	32	31	31	35	6
Other short-term financial investments	1,319	924	1,616	2,116	3,077	3,828	3,645	3,455	3,193	3,356
Total cash, U.S. Government and other securities	13,918	14,535	15,767	16,849	16,511	29,380	28,295	29,007	26,305	25,542
Trade receivables from the U.S. Government	123	93	117	159	157	779	703	828	809	864
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,983	23,940	23,607	22,473	22,382	41,496	40,625	40,915	41,493	40,603
Total receivables	23,106	24,033	23,724	22,632	22,539	42,275	41,327	41,743	42,302	41,467
Inventories	25,283	24,656	26,327	25,629	24,575	41,545	42,169	45,243	45,015	44,148
All other current assets	9,323	9,302	9,271	8,928	8,732	15,342	15,754	16,368	16,416	15,983
Total current assets	71,630	72,527	75,089	74,039	72,358	128,542	127,545	132,360	130,038	127,141
Property, plant, and equipment	87,633	86,678	90,308	91,465	87,416	126,404	126,151	140,346	135,953	137,321
Land and mineral rights	2,374	2,227	2,243	2,147	2,111	5,367	5,373	5,035	5,003	5,108
Less: Accumulated depreciation, depletion, and amortization	49,763	49,315	52,207	53,081	50,893	78,814	78,407	89,753	86,793	87,677
Net property, plant, and equipment	40,244	39,590	40,345	40,531	38,635	52,957	53,117	55,629	54,163	54,752
U.S. Treasury and Federal agency securities, due in more than 1 year	283	183	176	149	100	352	416	382	374	228
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	55,650	53,475	57,984	58,939	58,387	92,225	93,327	95,053	92,230	91,590
Total Assets	167,808	165,775	173,594	173,658	169,480	274,076	274,405	283,424	276,806	273,711
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,396	2,312	2,910	2,540	2,377	3,981	3,843	4,190	4,562	4,123
b. Commercial paper	0	0	7	5	4	100	81	81	132	76
c. Other short-term loans	1,135	827	1,636	1,429	1,861	3,553	3,423	4,128	4,051	3,005
Advances and prepayments by the U.S. Government	0	0	0	0	1	129	111	101	10	65
Trade accounts and trade notes payable	14,857	15,060	15,303	15,244	15,949	29,677	28,628	30,818	30,699	29,917
Income taxes accrued, prior and current years, net of payments:										
a. Federal	478	584	505	712	449	735	694	476	706	803
b. Other	87	83	68	65	67	73	117	60	101	54
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,846	2,282	1,826	1,762	2,116	2,325	2,236	2,407	2,267	2,111
b. Bonds and debentures	552	27	29	41	192	393	309	350	614	244
c. Other long-term loans	973	852	1,229	1,538	1,265	2,254	2,369	2,195	1,348	2,118
All other current liabilities, including excise and sales taxes, and accrued expenses	12,298	13,636	14,023	12,703	13,096	27,268	28,115	28,168	26,219	25,614
Total current liabilities	34,622	35,663	37,536	36,038	37,377	70,487	69,927	72,973	70,709	68,131
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,025	25,066	26,637	27,590	27,612	26,905	27,229	27,733	28,213	29,986
b. Bonds and debentures	8,098	7,876	9,697	8,392	7,784	8,996	8,934	9,060	8,153	7,775
c. Other long-term loans	10,999	10,570	9,892	10,973	10,003	18,239	18,159	18,485	16,995	17,365
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,063	15,071	16,827	17,895	16,721	21,999	21,037	24,395	25,213	24,384
Total liabilities	93,807	94,246	100,589	100,887	99,497	146,626	145,286	152,647	149,284	147,641
Capital stock and other capital	52,269	48,298	56,618	55,938	51,680	130,001	130,057	130,957	126,519	122,347
Retained earnings	30,939	33,297	31,141	32,546	31,639	17,743	19,813	20,707	21,695	24,389
Cumulative foreign currency translation adjustment	(288)	(359)	(960)	(2,322)	(1,354)	(753)	(1,341)	(1,647)	(2,978)	(2,673)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(989)	(1,782)	(4,423)	(4,170)	(4,447)	(3,558)	(3,533)	(3,575)	(3,613)	(4,718)
Less: Treasury stock at cost	7,930	7,926	9,371	9,221	7,536	15,983	15,877	15,664	14,102	13,276
Stockholders' equity	74,001	71,528	73,005	72,771	69,983	127,450	129,119	130,778	127,522	126,070
Total Liabilities and Stockholders' Equity	167,808	165,775	173,594	173,658	169,480	274,076	274,405	283,424	276,806	273,711
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	37,008	36,863	37,553	38,001	34,980	58,055	57,618	59,388	59,329	59,009

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	1,343,581	1,338,485	1,296,233	1,147,417	1,244,552
Depreciation, depletion, and amortization of property, plant, and equipment	35,731	36,700	37,722	36,478	37,238
All other operating costs and expenses	1,189,939	1,183,758	1,153,148	1,010,169	1,091,969
Income (loss) from operations	117,911	118,027	105,363	100,770	115,345
Interest expense	23,923	23,926	25,091	25,387	25,710
Dividend income	2,118	1,646	1,979	1,014	1,851
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11,177	10,347	10,949	10,166	8,967
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8,655)	(3,501)	(19,463)	(7,319)	(18,368)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	74,035	74,665	81,115	50,610	57,454
Income (loss) before income taxes	172,663	177,257	154,851	129,854	139,539
Provision for current and deferred domestic income taxes:					
a. Federal	30,566	30,161	21,135	22,093	26,843
b. Other	3,990	3,794	3,434	3,496	4,047
Income (loss) after income taxes	138,106	143,303	130,281	104,265	108,649
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	138,106	143,303	130,281	104,265	108,649
Cash dividends charged to retained earnings in this quarter	53,606	55,023	59,364	56,011	63,334
Net income retained in business	84,500	88,280	70,917	48,255	45,315
Retained earnings at beginning of quarter	2,750,236	2,802,455	2,859,668	2,901,257	2,918,019
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(19,614)	(30,663)	(21,968)	(27,368)	(21,620)
Retained earnings at end of quarter	2,815,123	2,860,073	2,908,617	2,922,144	2,941,714
	(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	2.66	2.74	2.91	3.18	2.99
All other operating costs and expenses	88.56	88.44	88.96	88.04	87.74
Income (loss) from operations	8.78	8.82	8.13	8.78	9.27
Interest expense	1.78	1.79	1.94	2.21	2.07
Dividend income	0.16	0.12	0.15	0.09	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.83	0.77	0.84	0.89	0.72
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.64)	(0.26)	(1.50)	(0.64)	(1.48)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.51	5.58	6.26	4.41	4.62
Income (loss) before income taxes	12.85	13.24	11.95	11.32	11.21
Provision for current and deferred domestic income taxes	2.57	2.54	1.90	2.23	2.48
Income (loss) after income taxes	10.28	10.71	10.05	9.09	8.73
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.37	19.82	17.90	15.00	15.91
After income taxes	15.50	16.02	15.06	12.05	12.39
Annual rate of profit on total assets:					
Before income taxes	8.66	8.81	7.70	6.38	6.72
After income taxes	6.93	7.12	6.48	5.12	5.23

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	202,543	203,341	231,593	222,168	214,780
Time deposits in the U.S., including negotiable certificates of deposit	38,078	37,823	40,366	32,124	33,973
Cash and deposits outside the U.S.	29,732	30,556	26,949	21,591	22,191
Total cash on hand and in banks	270,353	271,720	298,909	275,884	270,945
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	7,825	7,822	7,834	7,129	7,532
b. Other, due in 1 year or less	20,671	21,453	20,976	17,190	15,529
Commercial and finance company paper of U.S. issuers	28,579	29,271	30,791	29,519	29,227
State and local government securities, due in 1 year or less	995	738	855	1,021	899
Foreign securities, due in 1 year or less	6,318	4,896	4,820	3,897	7,120
Other short-term financial investments	62,280	54,118	42,927	62,281	66,984
Total cash, U.S. Government and other securities	397,022	390,017	407,111	396,920	398,236
Trade receivables from the U.S. Government	38,968	37,864	37,553	38,759	39,089
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	486,746	488,385	465,506	457,041	478,755
Total receivables	525,714	526,249	503,059	495,800	517,844
Inventories	570,370	578,537	565,570	584,382	584,575
All other current assets	378,521	383,177	385,697	386,814	392,740
Total current assets	1,871,627	1,877,980	1,861,438	1,863,917	1,893,396
Property, plant, and equipment	2,406,161	2,443,558	2,472,381	2,498,634	2,534,876
Land and mineral rights	156,255	157,245	158,110	158,322	156,733
Less: Accumulated depreciation, depletion, and amortization	1,305,675	1,327,924	1,348,405	1,361,197	1,384,092
Net property, plant, and equipment	1,256,742	1,272,879	1,282,087	1,295,759	1,307,516
U.S. Treasury and Federal agency securities, due in more than 1 year	10,977	9,441	9,031	6,933	6,635
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,837,792	4,885,507	4,891,979	4,972,255	5,096,151
Total Assets	7,977,137	8,045,807	8,044,534	8,138,863	8,303,698
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	22,857	25,214	23,468	25,481	29,869
b. Commercial paper	74,400	89,047	93,456	106,235	97,488
c. Other short-term loans	53,132	63,794	60,030	57,761	62,302
Advances and prepayments by the U.S. Government	55,973	55,648	55,655	55,100	55,734
Trade accounts and trade notes payable	446,621	448,598	439,297	424,462	442,396
Income taxes accrued, prior and current years, net of payments:					
a. Federal	24,530	29,216	23,920	32,808	32,472
b. Other	2,928	3,643	2,855	2,109	2,335
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	18,680	17,317	17,897	18,400	18,480
b. Bonds and debentures	64,685	60,754	66,877	68,651	70,636
c. Other long-term loans	37,957	38,810	37,861	37,632	43,221
All other current liabilities, including excise and sales taxes, and accrued expenses	676,131	687,764	704,946	691,341	707,897
Total current liabilities	1,477,895	1,519,806	1,526,262	1,519,980	1,562,830
Long-term debt, due in more than 1 year:					
a. Loans from banks	296,154	297,425	300,829	325,671	327,915
b. Bonds and debentures	899,933	910,941	941,689	1,008,865	1,044,843
c. Other long-term loans	584,342	580,324	574,761	570,041	583,913
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,153,761	1,160,250	1,241,453	1,252,077	1,275,237
Total liabilities	4,412,085	4,468,747	4,584,995	4,676,634	4,794,738
Capital stock and other capital	2,104,492	2,128,243	2,131,506	2,194,047	2,227,008
Retained earnings	2,815,123	2,860,073	2,908,617	2,922,144	2,941,714
Cumulative foreign currency translation adjustment	(23,291)	(47,610)	(91,063)	(139,220)	(132,301)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(196,339)	(202,797)	(301,407)	(307,078)	(292,156)
Less: Treasury stock at cost	1,134,933	1,160,848	1,188,114	1,207,663	1,235,304
Stockholders' equity	3,565,052	3,577,060	3,459,539	3,462,230	3,508,960
Total Liabilities and Stockholders' Equity	7,977,137	8,045,807	8,044,534	8,138,863	8,303,698
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	393,732	358,174	335,175	343,936	330,566

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	757,774	744,152	685,934	588,535	645,537	585,807	594,333	610,298	558,881	599,015
Depreciation, depletion, and amortization of property, plant, and equipment	19,698	20,263	20,721	19,929	20,264	16,032	16,438	17,001	16,549	16,974
All other operating costs and expenses	674,121	662,890	616,624	514,241	565,908	515,819	520,867	536,523	495,928	526,061
Income (loss) from operations	63,955	60,998	48,589	54,365	59,366	53,956	57,028	56,774	46,404	55,980
Interest expense	13,917	13,925	14,617	15,121	14,864	10,006	10,001	10,475	10,266	10,846
Dividend income	1,205	962	1,233	687	1,069	913	684	745	327	781
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7,517	5,785	5,227	5,614	5,357	3,659	4,562	5,722	4,552	3,609
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6,081)	(875)	(3,458)	(2,763)	(15,508)	(2,574)	(2,627)	(16,006)	(4,556)	(2,860)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	38,921	39,093	32,336	32,018	28,003	35,114	35,572	48,779	18,592	29,450
Income (loss) before income taxes	91,601	92,038	69,311	74,800	63,424	81,062	85,219	85,539	55,054	76,115
Provision for current and deferred domestic income taxes:										
a. Federal	16,319	15,668	9,185	13,076	11,984	14,247	14,493	11,951	9,017	14,859
b. Other	2,416	2,217	283	1,673	2,031	1,575	1,576	3,151	1,823	2,015
Income (loss) after income taxes	72,866	74,153	59,843	60,051	49,409	65,240	69,150	70,438	44,214	59,240
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	72,866	74,153	59,843	60,051	49,409	65,240	69,150	70,438	44,214	59,240
Cash dividends charged to retained earnings in this quarter	30,160	29,271	32,236	30,516	33,690	23,446	25,751	27,128	25,494	29,644
Net income retained in business	42,706	44,882	27,607	29,534	15,718	41,794	43,398	43,310	18,720	29,596
Retained earnings at beginning of quarter	1,641,796	1,667,643	1,707,086	1,722,985	1,742,071	1,108,441	1,134,812	1,152,582	1,178,272	1,175,948
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,848)	(4,744)	(4,052)	(8,624)	(2,697)	(13,766)	(25,919)	(17,916)	(18,745)	(18,923)
Retained earnings at end of quarter	1,678,654	1,707,781	1,730,642	1,743,896	1,755,092	1,136,469	1,152,292	1,177,976	1,178,248	1,186,622
	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	2.60	2.72	3.02	3.39	3.14	2.74	2.77	2.79	2.96	2.83
All other operating costs and expenses	88.96	89.08	89.90	87.38	87.66	88.05	87.64	87.91	88.74	87.82
Income (loss) from operations	8.44	8.20	7.08	9.24	9.20	9.21	9.60	9.30	8.30	9.35
Interest expense	1.84	1.87	2.13	2.57	2.30	1.71	1.68	1.72	1.84	1.81
Dividend income	0.16	0.13	0.18	0.12	0.17	0.16	0.12	0.12	0.06	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.99	0.78	0.76	0.95	0.83	0.62	0.77	0.94	0.81	0.60
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.80)	(0.12)	(0.50)	(0.47)	(2.40)	(0.44)	(0.44)	(2.62)	(0.82)	(0.48)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.14	5.25	4.71	5.44	4.34	5.99	5.99	7.99	3.33	4.92
Income (loss) before income taxes	12.09	12.37	10.10	12.71	9.82	13.84	14.34	14.02	9.85	12.71
Provision for current and deferred domestic income taxes	2.47	2.40	1.38	2.51	2.17	2.70	2.70	2.47	1.94	2.82
Income (loss) after income taxes	9.62	9.96	8.72	10.20	7.65	11.14	11.63	11.54	7.91	9.89
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.10	19.96	15.51	16.51	13.72	18.61	19.67	20.47	13.34	18.34
After income taxes	15.99	16.09	13.39	13.26	10.69	14.98	15.96	16.86	10.72	14.28
Annual rate of profit on total assets:										
Before income taxes	8.84	8.76	6.60	7.02	5.82	8.46	8.87	8.89	5.68	7.72
After income taxes	7.03	7.06	5.70	5.63	4.53	6.81	7.20	7.32	4.57	6.01

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	76,608	76,414	90,004	88,515	85,946	125,934	126,927	141,589	133,654	128,834
Time deposits in the U.S., including negotiable certificates of deposit	17,977	19,803	21,370	14,666	10,865	20,101	18,020	18,996	17,458	23,108
Cash and deposits outside the U.S.	12,717	13,754	12,494	12,485	11,027	17,016	16,802	14,455	9,106	11,165
Total cash on hand and in banks	107,302	109,971	123,868	115,666	107,838	163,051	161,749	175,040	160,218	163,107
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	5,023	4,848	4,789	3,991	4,305	2,802	2,974	3,045	3,138	3,227
b. Other, due in 1 year or less	3,186	3,587	3,834	2,831	2,224	17,486	17,867	17,141	14,359	13,305
Commercial and finance company paper of U.S. issuers	1,694	1,862	2,060	1,962	2,385	26,884	27,408	28,731	27,557	26,842
State and local government securities, due in 1 year or less	183	270	223	315	324	812	468	632	706	575
Foreign securities, due in 1 year or less	911	689	150	454	424	5,408	4,207	4,670	3,443	6,696
Other short-term financial investments	17,703	23,255	13,294	15,658	21,692	44,577	30,863	29,633	46,623	45,292
Total cash, U.S. Government and other securities	136,001	144,482	148,218	140,877	139,192	261,020	245,535	258,893	256,043	259,044
Trade receivables from the U.S. Government	366	270	267	153	99	38,602	37,594	37,285	38,607	38,990
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	259,656	254,232	243,970	234,832	247,281	227,091	234,153	221,536	222,209	231,475
Total receivables	260,022	254,502	244,237	234,985	247,379	265,692	271,747	258,822	260,815	270,465
Inventories	236,579	238,090	232,122	238,610	237,220	333,791	340,447	333,448	345,773	347,355
All other current assets	175,111	180,014	176,310	180,676	184,993	203,410	203,163	209,388	206,139	207,747
Total current assets	807,713	817,089	800,887	795,147	808,785	1,063,914	1,060,892	1,060,550	1,068,770	1,084,611
Property, plant, and equipment	1,440,399	1,460,968	1,475,607	1,485,856	1,506,735	965,762	982,590	996,774	1,012,778	1,028,141
Land and mineral rights	99,608	100,442	100,754	100,640	101,220	56,647	56,803	57,357	57,682	55,513
Less: Accumulated depreciation, depletion, and amortization	760,077	769,757	777,431	779,337	793,114	545,598	558,167	570,974	581,861	590,978
Net property, plant, and equipment	779,930	791,653	798,930	807,160	814,842	476,811	481,226	483,157	488,599	492,675
U.S. Treasury and Federal agency securities, due in more than 1 year	1,027	1,179	1,051	1,018	1,256	9,949	8,262	7,980	5,915	5,379
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,557,065	2,591,801	2,596,690	2,661,472	2,737,263	2,280,727	2,293,706	2,295,288	2,310,783	2,358,888
Total Assets	4,145,735	4,201,721	4,197,558	4,264,797	4,362,146	3,831,401	3,844,086	3,846,976	3,874,066	3,941,552
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,461	9,231	9,126	10,149	13,788	15,397	15,983	14,342	15,332	16,081
b. Commercial paper	55,149	66,453	71,390	79,026	70,980	19,251	22,594	22,066	27,209	26,509
c. Other short-term loans	41,644	51,634	48,334	44,726	43,390	11,488	12,160	11,695	13,036	18,911
Advances and prepayments by the U.S. Government	0	17	16	19	18	55,973	55,631	55,640	55,081	55,716
Trade accounts and trade notes payable	220,651	216,015	211,657	198,230	209,705	225,970	232,583	227,640	226,232	232,691
Income taxes accrued, prior and current years, net of payments:										
a. Federal	12,997	18,202	14,582	21,194	20,838	11,533	11,014	9,339	11,615	11,634
b. Other	2,313	2,741	1,879	1,691	1,977	616	902	976	418	358
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	10,002	8,417	8,980	8,633	9,524	8,678	8,901	8,916	9,767	8,956
b. Bonds and debentures	39,372	38,048	42,925	44,894	44,333	25,314	22,707	23,952	23,756	26,303
c. Other long-term loans	26,873	28,626	27,645	26,928	29,112	11,084	10,184	10,216	10,704	14,109
All other current liabilities, including excise and sales taxes, and accrued expenses	273,922	278,403	283,435	276,676	283,636	402,209	409,361	421,511	414,665	424,261
Total current liabilities	690,383	717,787	719,969	712,166	727,300	787,512	802,019	806,293	807,815	835,530
Long-term debt, due in more than 1 year:										
a. Loans from banks	155,057	154,887	155,189	157,970	157,425	141,097	142,538	145,640	167,701	170,490
b. Bonds and debentures	533,474	539,787	561,946	609,039	631,681	366,459	371,155	379,743	399,826	413,162
c. Other long-term loans	353,102	346,326	336,929	328,382	337,441	231,240	233,998	237,832	241,658	246,472
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	590,549	598,903	635,545	645,210	659,253	563,212	561,347	605,908	606,867	615,985
Total liabilities	2,322,566	2,357,690	2,409,578	2,452,767	2,513,099	2,089,519	2,111,057	2,175,417	2,223,867	2,281,639
Capital stock and other capital	997,123	1,016,697	1,028,017	1,077,346	1,106,151	1,107,369	1,111,546	1,103,489	1,116,701	1,120,857
Retained earnings	1,678,654	1,707,781	1,730,642	1,743,896	1,755,092	1,136,469	1,152,292	1,177,976	1,178,248	1,186,622
Cumulative foreign currency translation adjustment	(23,561)	(39,387)	(61,733)	(87,008)	(83,560)	270	(8,223)	(29,331)	(52,212)	(48,741)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(70,863)	(70,619)	(114,807)	(115,924)	(108,468)	(125,476)	(132,178)	(186,600)	(191,155)	(183,688)
Less: Treasury stock at cost	758,184	770,441	794,139	806,280	820,168	376,750	390,408	393,976	401,383	415,136
Stockholders' equity	1,823,170	1,844,031	1,787,980	1,812,030	1,849,047	1,741,882	1,733,029	1,671,559	1,650,200	1,659,914
Total Liabilities and Stockholders' Equity	4,145,735	4,201,721	4,197,558	4,264,797	4,362,146	3,831,401	3,844,086	3,846,976	3,874,066	3,941,552
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	117,330	99,302	80,918	82,981	81,485	276,402	258,873	254,257	260,955	249,081

Table 82.0 -- Income Statement For Corporations in NAICS Mining and Wholesale Trade Sectors,
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 Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	96,873	98,711	90,453	68,452	69,130	625,408	634,557	652,468	591,851	630,395
Depreciation, depletion, and amortization of property, plant, and equipment	19,234	20,228	21,430	20,562	20,383	5,306	5,328	5,433	5,414	5,328
All other operating costs and expenses	58,336	61,056	61,912	52,890	50,610	602,493	609,714	630,231	573,214	606,880
Income (loss) from operations	19,302	17,427	7,111	(5,001)	(1,864)	17,609	19,515	16,804	13,223	18,187
Interest expense	4,007	4,067	4,531	4,836	4,990	2,743	2,784	2,885	2,925	3,079
All other nonoperating income (expense)	(3,007)	3,252	(19,707)	(38,346)	(43,068)	281	1,520	(1,078)	673	1,942
Income (loss) before income taxes	12,289	16,612	(17,127)	(48,183)	(49,922)	15,147	18,250	12,841	10,970	17,049
Provision for current and deferred domestic income taxes	3,854	6,354	244	(10,626)	(9,782)	3,608	4,323	4,974	3,526	4,881
Income (loss) after income taxes	8,434	10,258	(17,371)	(37,557)	(40,140)	11,539	13,928	7,867	7,444	12,168
Cash dividends charged to retained earnings this quarter	3,881	3,885	3,901	3,112	3,189	5,629	4,183	6,404	4,429	5,142
Net income retained in business	4,553	6,373	(21,272)	(40,669)	(43,329)	5,910	9,744	1,463	3,015	7,026
Retained earnings at beginning of quarter	269,740	275,358	267,314	239,318	201,558	204,884	207,561	222,833	226,321	228,241
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	104	(539)	(4,924)	48	(260)	(4,831)	(803)	(251)	(1,977)	(170)
Retained earnings at end of quarter	274,397	281,192	241,118	198,697	157,969	205,963	216,503	224,045	227,359	235,097
	(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	19.85	20.49	23.69	30.04	29.49	0.85	0.84	0.83	0.91	0.85
All other operating costs and expenses	60.22	61.85	68.45	77.27	73.21	96.34	96.08	96.59	96.85	96.27
Income (loss) from operations	19.93	17.65	7.86	(7.31)	(2.70)	2.82	3.08	2.58	2.23	2.88
Interest expense	4.14	4.12	5.01	7.07	7.22	0.44	0.44	0.44	0.49	0.49
All other nonoperating income (expense)	(3.10)	3.29	(21.79)	(56.02)	(62.30)	0.04	0.24	(0.17)	0.11	0.31
Income (loss) before income taxes	12.69	16.83	(18.93)	(70.39)	(72.22)	2.42	2.88	1.97	1.85	2.70
Provision for current and deferred domestic income taxes	3.98	6.44	0.27	(15.52)	(14.15)	0.58	0.68	0.76	0.60	0.77
Income (loss) after income taxes	8.71	10.39	(19.20)	(54.87)	(58.06)	1.84	2.19	1.21	1.26	1.93
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.29	11.01	(11.96)	(35.76)	(39.53)	17.03	20.13	13.92	11.75	17.80
After income taxes	5.69	6.80	(12.13)	(27.88)	(31.78)	12.98	15.36	8.53	7.97	12.70
Annual rate of profit on total assets:										
Before income taxes	4.01	5.29	(5.47)	(16.07)	(17.31)	5.72	6.80	4.67	3.99	6.02
After income taxes	2.76	3.27	(5.55)	(12.53)	(13.92)	4.36	5.19	2.86	2.71	4.29
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.09	1.07	1.10	1.08	1.12	1.37	1.37	1.39	1.40	1.41
Total cash, U.S. Government and other securities, to total current liabilities ..	0.32	0.33	0.45	0.43	0.45	0.14	0.14	0.15	0.16	0.17
Total stockholders' equity to total debt	1.79	1.74	1.56	1.42	1.32	1.30	1.32	1.29	1.30	1.28

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 Over¹

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	33,499	32,081	33,547	32,097	31,338	42,334	41,394	47,983	48,233	51,896
Time deposits in the U.S., including negotiable certificates of deposit	2,375	3,984	10,595	6,088	9,583	4,013	5,314	5,006	5,527	6,802
Total cash on hand and in U.S. banks	35,875	36,065	44,142	38,185	40,921	46,346	46,708	52,988	53,760	58,699
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,304	10,783	26,203	21,408	15,910	13,291	13,507	13,588	14,737	14,816
Total cash, U.S. Government and other securities	43,179	46,848	70,345	59,594	56,830	59,637	60,215	66,577	68,497	73,515
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	53,755	53,926	51,289	42,347	39,976	215,100	220,085	218,699	213,844	220,419
Inventories	17,867	18,613	17,135	17,593	17,707	233,516	236,282	246,197	248,374	250,855
All other current assets	32,322	32,052	33,134	29,102	28,025	68,883	70,005	68,336	68,319	71,694
Total current assets	147,123	151,438	171,902	148,636	142,538	577,137	586,586	599,808	599,034	616,483
Property, plant, and equipment	1,112,090	1,148,662	1,182,566	1,215,226	1,228,889	304,530	310,068	319,891	324,821	331,343
Land and mineral rights	173,325	174,465	172,541	170,753	168,195	10,117	10,174	10,480	10,362	10,636
Less: Accumulated depreciation, depletion, and amortization	536,488	555,319	590,701	646,376	691,390	144,709	147,934	154,447	156,995	160,584
Net property, plant, and equipment	748,927	767,809	764,406	739,603	705,694	169,938	172,309	175,924	178,188	181,395
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	328,554	335,748	315,799	311,072	305,539	311,906	315,090	324,846	323,262	335,464
Total Assets	1,224,604	1,254,995	1,252,107	1,199,311	1,153,771	1,058,980	1,073,985	1,100,578	1,100,484	1,133,342
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,578	4,460	8,910	5,735	5,808	35,762	35,534	35,546	37,625	38,039
b. Other short-term loans, including commercial paper	1,837	4,927	2,258	2,337	1,439	24,912	23,989	23,679	26,663	27,716
Trade accounts and trade notes payable	50,301	51,088	52,356	44,401	40,642	224,791	230,068	230,618	223,576	229,945
Income taxes accrued, prior and current years, net of payments	1,522	3,046	3,290	2,958	2,259	3,035	3,248	2,774	2,687	2,794
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,827	2,766	4,775	8,383	4,829	11,780	12,741	14,422	13,722	12,550
b. Other long-term loans	4,308	5,625	9,029	11,257	14,050	7,900	8,639	6,751	7,480	7,672
All other current liabilities, including excise and sales taxes, and accrued expenses	70,926	69,432	75,665	62,010	57,786	112,486	114,654	117,042	115,063	118,674
Total current liabilities	135,299	141,344	156,284	137,082	126,812	420,667	428,873	430,833	426,815	437,390
Long-term debt, due in more than 1 year:										
a. Loans from banks	47,609	47,000	52,764	57,438	53,721	88,263	86,542	90,881	91,924	96,662
b. Other long-term loans	270,590	281,788	289,971	294,845	304,327	104,744	106,656	114,935	110,540	115,897
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	178,090	181,486	180,267	171,038	163,691	89,635	89,193	94,920	97,713	100,256
Total liabilities	631,588	651,618	679,285	660,403	648,551	703,309	711,264	731,569	726,992	750,205
Capital stock and other capital (less treasury stock)	318,620	322,184	331,704	340,211	347,251	149,709	146,218	144,964	146,132	148,039
Retained earnings	274,397	281,192	241,118	198,697	157,969	205,963	216,503	224,045	227,359	235,097
Stockholders' equity	593,016	603,376	572,822	538,908	505,220	355,672	362,720	369,009	373,492	383,137
Total Liabilities and Stockholders' Equity	1,224,604	1,254,995	1,252,107	1,199,311	1,153,771	1,058,980	1,073,985	1,100,578	1,100,484	1,133,342
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,824	10,094	15,618	11,553	15,726	156,470	157,713	168,975	172,219	179,092
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.53	3.73	5.62	4.97	4.93	5.63	5.61	6.05	6.22	6.49
Trade accounts and trade notes receivable	4.39	4.30	4.10	3.53	3.46	20.31	20.49	19.87	19.43	19.45
Inventories	1.46	1.48	1.37	1.47	1.53	22.05	22.00	22.37	22.57	22.13
Total current assets	12.01	12.07	13.73	12.39	12.35	54.50	54.62	54.50	54.43	54.40
Net property, plant, and equipment	61.16	61.18	61.05	61.67	61.16	16.05	16.04	15.98	16.19	16.01
Short-term debt, including current portion of long-term debt	1.02	1.42	1.99	2.31	2.26	7.59	7.53	7.31	7.77	7.59
Total current liabilities	11.05	11.26	12.48	11.43	10.99	39.72	39.93	39.15	38.78	38.59
Long-term debt	25.98	26.20	27.37	29.37	31.03	18.23	17.99	18.70	18.40	18.76
Total liabilities	51.57	51.92	54.25	55.07	56.21	66.41	66.23	66.47	66.06	66.19
Stockholders' equity	48.43	48.08	45.75	44.93	43.79	33.59	33.77	33.53	33.94	33.81

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 Over¹

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

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	278,783	285,160	302,098	269,240	288,430	346,625	349,397	350,370	322,611	341,965
Depreciation, depletion, and amortization of property, plant, and equipment	3,152	3,145	3,211	3,106	3,234	2,154	2,184	2,222	2,309	2,094
All other operating costs and expenses	266,116	270,834	289,890	260,255	275,378	336,377	338,880	340,340	312,960	331,503
Income (loss) from operations	9,515	11,181	8,996	5,880	9,818	8,095	8,333	7,808	7,343	8,369
Interest expense	1,281	1,321	1,362	1,368	1,407	1,462	1,464	1,524	1,558	1,672
All other nonoperating income (expense)	(33)	1,338	1,023	590	1,034	314	182	(2,101)	83	908
Income (loss) before income taxes	8,200	11,199	8,658	5,102	9,445	6,947	7,051	4,183	5,868	7,605
Provision for current and deferred domestic income taxes	2,815	2,737	3,246	1,983	2,890	794	1,585	1,729	1,543	1,992
Income (loss) after income taxes	5,386	8,462	5,412	3,120	6,555	6,153	5,466	2,455	4,325	5,613
Cash dividends charged to retained earnings this quarter	2,418	1,991	3,609	2,077	2,725	3,210	2,192	2,795	2,352	2,417
Net income retained in business	2,968	6,471	1,803	1,043	3,830	2,943	3,274	(340)	1,972	3,196
Retained earnings at beginning of quarter	120,191	118,573	129,715	133,432	134,448	84,693	88,988	93,118	92,888	93,793
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,564)	(341)	234	(938)	(530)	(268)	(463)	(485)	(1,039)	360
Retained earnings at end of quarter	118,595	124,704	131,753	133,538	137,748	87,368	91,799	92,292	93,821	97,349
	(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	1.13	1.10	1.06	1.15	1.12	0.62	0.62	0.63	0.72	0.61
All other operating costs and expenses	95.46	94.98	95.96	96.66	95.47	97.04	96.99	97.14	97.01	96.94
Income (loss) from operations	3.41	3.92	2.98	2.18	3.40	2.34	2.39	2.23	2.28	2.45
Interest expense	0.46	0.46	0.45	0.51	0.49	0.42	0.42	0.43	0.48	0.49
All other nonoperating income (expense)	(0.01)	0.47	0.34	0.22	0.36	0.09	0.05	(0.60)	0.03	0.27
Income (loss) before income taxes	2.94	3.93	2.87	1.90	3.27	2.00	2.02	1.19	1.82	2.22
Provision for current and deferred domestic income taxes	1.01	0.96	1.07	0.74	1.00	0.23	0.45	0.49	0.48	0.58
Income (loss) after income taxes	1.93	2.97	1.79	1.16	2.27	1.78	1.56	0.70	1.34	1.64
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.86	19.89	15.08	8.81	16.01	20.59	20.51	12.01	16.56	20.66
After income taxes	9.76	15.03	9.42	5.39	11.11	18.24	15.90	7.05	12.20	15.25
Annual rate of profit on total assets:										
Before income taxes	5.41	7.30	5.57	3.30	5.96	6.14	6.13	3.49	4.88	6.10
After income taxes	3.55	5.51	3.48	2.02	4.13	5.44	4.75	2.05	3.59	4.50
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.44	1.43	1.43	1.44	1.45	1.28	1.28	1.34	1.36	1.35
Total cash, U.S. Government and other securities, to total current liabilities ..	0.15	0.14	0.14	0.14	0.15	0.13	0.14	0.18	0.18	0.19
Total stockholders' equity to total debt	1.50	1.53	1.56	1.58	1.57	1.07	1.09	1.00	1.00	0.99

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 Over¹

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

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	25,240	23,010	24,744	24,046	26,233	17,093	18,384	23,239	24,187	25,663
Time deposits in the U.S., including negotiable certificates of deposit	2,131	2,616	1,964	2,485	3,302	1,882	2,699	3,042	3,042	3,500
Total cash on hand and in U.S. banks	27,371	25,626	26,708	26,532	29,536	18,975	21,083	26,281	27,229	29,163
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,734	8,470	8,082	9,124	9,597	4,556	5,037	5,506	5,613	5,220
Total cash, U.S. Government and other securities	36,106	34,096	34,790	35,656	39,133	23,531	26,119	31,787	32,841	34,383
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	124,504	128,542	129,147	123,683	126,623	90,596	91,543	89,552	90,162	93,796
Inventories	142,382	143,475	145,821	149,635	151,203	91,134	92,807	100,375	98,739	99,652
All other current assets	47,158	47,160	47,130	47,342	49,542	21,725	22,845	21,205	20,977	22,152
Total current assets	350,150	353,272	356,888	356,316	366,500	226,986	233,314	242,920	242,719	249,982
Property, plant, and equipment	163,298	165,990	170,962	172,410	175,088	141,233	144,079	148,929	152,411	156,255
Land and mineral rights	5,272	5,240	5,414	5,404	5,623	4,845	4,934	5,066	4,958	5,013
Less: Accumulated depreciation, depletion, and amortization	84,877	86,665	89,548	90,334	92,567	59,833	61,269	64,899	66,661	68,017
Net property, plant, and equipment	83,692	84,566	86,828	87,479	88,144	86,245	87,743	89,096	90,708	93,251
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	172,583	176,019	177,670	175,278	179,717	139,322	139,070	147,176	147,984	155,747
Total Assets	606,426	613,857	621,386	619,073	634,361	452,554	460,128	479,192	481,411	498,980
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	23,696	24,466	23,975	25,186	25,657	12,066	11,068	11,571	12,439	12,382
b. Other short-term loans, including commercial paper	13,733	13,276	13,586	16,724	16,099	11,180	10,713	10,093	9,939	11,617
Trade accounts and trade notes payable	115,779	118,259	119,255	114,901	117,689	109,011	111,809	111,364	108,674	112,256
Income taxes accrued, prior and current years, net of payments	1,971	2,019	1,853	1,736	1,580	1,064	1,229	922	951	1,214
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	9,330	10,040	10,346	9,402	8,523	2,450	2,701	4,076	4,321	4,027
b. Other long-term loans	4,107	4,508	4,212	4,318	4,594	3,793	4,131	2,539	3,162	3,078
All other current liabilities, including excise and sales taxes, and accrued expenses	74,451	74,718	76,409	75,449	78,490	38,036	39,936	40,633	39,614	40,184
Total current liabilities	243,067	247,286	249,636	247,715	252,632	177,600	181,587	181,198	179,100	184,758
Long-term debt, due in more than 1 year:										
a. Loans from banks	48,312	47,195	48,968	50,191	54,294	39,950	39,347	41,913	41,732	42,368
b. Other long-term loans	48,118	47,883	46,261	40,945	41,312	56,626	58,773	68,674	69,595	74,585
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	46,179	46,318	46,815	48,491	50,186	43,456	42,876	48,104	49,222	50,069
Total liabilities	385,676	388,682	391,680	387,342	398,425	317,632	322,582	339,889	339,650	351,780
Capital stock and other capital (less treasury stock)	102,155	100,471	97,953	98,192	98,189	47,554	45,747	47,011	47,940	49,851
Retained earnings	118,595	124,704	131,753	133,538	137,748	87,368	91,799	92,292	93,821	97,349
Stockholders' equity	220,750	225,174	229,706	231,730	235,937	134,922	137,546	139,303	141,761	147,200
Total Liabilities and Stockholders' Equity	606,426	613,857	621,386	619,073	634,361	452,554	460,128	479,192	481,411	498,980
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	107,083	105,986	107,253	108,600	113,868	49,386	51,727	61,722	63,619	65,224
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.95	5.55	5.60	5.76	6.17	5.20	5.68	6.63	6.82	6.89
Trade accounts and trade notes receivable	20.53	20.94	20.78	19.98	19.96	20.02	19.90	18.69	18.73	18.80
Inventories	23.48	23.37	23.47	24.17	23.84	20.14	20.17	20.95	20.51	19.97
Total current assets	57.74	57.55	57.43	57.56	57.77	50.16	50.71	50.69	50.42	50.10
Net property, plant, and equipment	13.80	13.78	13.97	14.13	13.89	19.06	19.07	18.59	18.84	18.69
Short-term debt, including current portion of long-term debt	8.39	8.52	8.39	8.99	8.65	6.52	6.22	5.90	6.20	6.23
Total current liabilities	40.08	40.28	40.17	40.01	39.82	39.24	39.46	37.81	37.20	37.03
Long-term debt	15.90	15.49	15.33	14.72	15.07	21.34	21.32	23.08	23.13	23.44
Total liabilities	63.60	63.32	63.03	62.57	62.81	70.19	70.11	70.93	70.55	70.50
Stockholders' equity	36.40	36.68	36.97	37.43	37.19	29.81	29.89	29.07	29.45	29.50

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 Over¹

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015 ²	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	655,373	651,897	701,773	637,473		115,969	115,844	116,647	115,228	
Depreciation, depletion, and amortization of property, plant, and equipment	12,511	12,726	13,029	13,311		2,388	2,408	2,431	2,541	
All other operating costs and expenses	611,116	609,718	650,027	592,683		110,198	110,347	110,605	108,741	
Income (loss) from operations	31,746	29,453	38,717	31,479		3,383	3,089	3,610	3,945	
Interest expense	4,590	4,326	4,396	4,618		678	658	641	705	
All other nonoperating income (expense)	3,573	(119)	606	2,965		198	(189)	(38)	141	
Income (loss) before income taxes	30,729	25,007	34,927	29,826		2,904	2,242	2,931	3,382	
Provision for current and deferred domestic income taxes	10,232	8,762	11,441	7,630		979	846	952	1,239	
Income (loss) after income taxes	20,497	16,246	23,486	22,196		1,924	1,396	1,979	2,143	
Cash dividends charged to retained earnings this quarter	5,870	4,932	5,535	13,400		756	649	704	1,092	
Net income retained in business	14,627	11,313	17,950	8,796		1,169	748	1,275	1,050	
Retained earnings at beginning of quarter	380,524	392,691	400,036	407,967		41,337	42,263	42,565	42,854	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,425)	(3,677)	(5,011)	(5,018)		(347)	(112)	(620)	(58)	
Retained earnings at end of quarter	391,725	400,327	412,976	411,746		42,159	42,899	43,219	43,846	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	1.91	1.95	1.86	2.09		2.06	2.08	2.08	2.21	
All other operating costs and expenses	93.25	93.53	92.63	92.97		95.02	95.25	94.82	94.37	
Income (loss) from operations	4.84	4.52	5.52	4.94		2.92	2.67	3.10	3.42	
Interest expense	0.70	0.66	0.63	0.72		0.58	0.57	0.55	0.61	
All other nonoperating income (expense)	0.55	(0.02)	0.09	0.47		0.17	(0.16)	(0.03)	0.12	
Income (loss) before income taxes	4.69	3.84	4.98	4.68		2.50	1.94	2.51	2.93	
Provision for current and deferred domestic income taxes	1.56	1.34	1.63	1.20		0.84	0.73	0.82	1.08	
Income (loss) after income taxes	3.13	2.49	3.35	3.48		1.66	1.21	1.70	1.86	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.60	20.40	28.09	23.68		20.56	15.70	20.17	22.80	
After income taxes	16.41	13.25	18.89	17.62		13.62	9.78	13.62	14.44	
Annual rate of profit on total assets:										
Before income taxes	9.71	7.78	10.76	8.99		7.54	5.77	7.38	8.53	
After income taxes	6.48	5.06	7.24	6.69		4.99	3.59	4.98	5.40	
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.26	1.24	1.31	1.26		1.25	1.23	1.25	1.23	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.20	0.28	0.23		0.38	0.35	0.38	0.37	
Total stockholders' equity to total debt	1.46	1.40	1.38	1.35		1.40	1.44	1.43	1.53	

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

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

Table 84.1 -- Balance Sheet For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,
Total Assets \$50 Million and Over¹

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015 ²	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015 ²
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	59,043	56,333	77,720	64,436		11,515	11,646	12,726	12,348	
Time deposits in the U.S., including negotiable certificates of deposit	4,012	2,956	3,044	2,523		2,011	1,110	1,093	840	
Total cash on hand and in U.S. banks	63,055	59,290	80,764	66,959		13,526	12,756	13,818	13,188	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,006	16,400	20,864	19,729		1,960	1,973	2,161	2,179	
Total cash, U.S. Government and other securities	81,061	75,689	101,628	86,688		15,486	14,730	15,979	15,367	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	60,920	63,354	66,046	63,919		5,727	5,713	5,884	5,683	
Inventories	261,967	285,797	268,350	271,944		24,890	25,935	25,882	25,328	
All other current assets	41,533	42,607	42,846	50,061		4,416	4,605	4,700	4,327	
Total current assets	445,482	467,448	478,869	472,613		50,519	50,982	52,445	50,706	
Property, plant, and equipment	726,495	739,515	750,284	759,092		140,568	142,634	145,589	147,346	
Land and mineral rights	75,216	76,127	76,510	77,180		11,229	11,545	11,675	11,884	
Less: Accumulated depreciation, depletion, and amortization	363,497	371,897	378,134	385,911		74,888	76,129	77,973	79,242	
Net property, plant, and equipment	438,214	443,745	448,660	450,361		76,909	78,050	79,291	79,988	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	381,900	374,018	370,540	404,253		26,697	26,496	27,103	27,890	
Total Assets	1,265,596	1,285,211	1,298,069	1,327,227		154,126	155,529	158,839	158,584	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	16,116	16,870	18,919	18,205		409	399	376	468	
b. Other short-term loans, including commercial paper	10,176	14,130	8,279	8,846		363	1,084	1,106	1,144	
Trade accounts and trade notes payable	177,136	192,550	181,132	183,079		21,108	21,692	22,255	22,019	
Income taxes accrued, prior and current years, net of payments	7,481	6,200	8,233	10,017		624	327	416	662	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	6,444	5,973	7,322	6,396		853	953	1,123	808	
b. Other long-term loans	14,929	15,038	12,443	15,918		2,293	1,519	1,057	640	
All other current liabilities, including excise and sales taxes, and accrued expenses	121,760	126,843	128,966	132,630		14,685	15,625	15,493	15,507	
Total current liabilities	354,041	377,605	365,294	375,091		40,334	41,599	41,827	41,248	
Long-term debt, due in more than 1 year:										
a. Loans from banks	70,381	71,378	72,177	83,006		9,209	9,509	9,618	9,557	
b. Other long-term loans	223,750	226,259	241,202	239,551		27,135	26,156	27,345	26,085	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	117,755	119,658	122,024	125,714		20,946	21,147	21,918	22,356	
Total liabilities	765,927	794,900	800,697	823,362		97,624	98,412	100,708	99,247	
Capital stock and other capital (less treasury stock)	107,943	89,984	84,396	92,119		14,343	14,217	14,912	15,491	
Retained earnings	391,725	400,327	412,976	411,746		42,159	42,899	43,219	43,846	
Stockholders' equity	499,668	490,310	497,372	503,865		56,501	57,116	58,132	59,337	
Total Liabilities and Stockholders' Equity	1,265,596	1,285,211	1,298,069	1,327,227		154,126	155,529	158,839	158,584	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	91,440	89,843	113,575	97,522		10,185	9,383	10,619	9,457	
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.40	5.89	7.83	6.53		10.05	9.47	10.06	9.69	
Trade accounts and trade notes receivable	4.81	4.93	5.09	4.82		3.72	3.67	3.70	3.58	
Inventories	20.70	22.24	20.67	20.49		16.15	16.68	16.29	15.97	
Total current assets	35.20	36.37	36.89	35.61		32.78	32.78	33.02	31.97	
Net property, plant, and equipment	34.63	34.53	34.56	33.93		49.90	50.18	49.92	50.44	
Short-term debt, including current portion of long-term debt	3.77	4.05	3.62	3.72		2.54	2.54	2.31	1.93	
Total current liabilities	27.97	29.38	28.14	28.26		26.17	26.75	26.33	26.01	
Long-term debt	23.24	23.16	24.14	24.30		23.58	22.93	23.27	22.48	
Total liabilities	60.52	61.85	61.68	62.04		63.34	63.28	63.40	62.58	
Stockholders' equity	39.48	38.15	38.32	37.96		36.66	36.72	36.60	37.42	

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

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015 ²	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	215,470	216,023	252,382	214,693		323,934	320,030	332,744	307,552	
Depreciation, depletion, and amortization of property, plant, and equipment	5,167	5,246	5,392	5,330		4,956	5,073	5,206	5,439	
All other operating costs and expenses	199,170	200,266	229,445	197,996		301,749	299,105	309,976	285,945	
Income (loss) from operations	11,133	10,512	17,544	11,366		17,230	15,852	17,562	16,167	
Interest expense	2,090	1,785	1,841	1,914		1,823	1,884	1,913	2,000	
All other nonoperating income (expense)	2,303	1,326	(885)	1,987		1,071	(1,257)	1,529	837	
Income (loss) before income taxes	11,347	10,054	14,818	11,439		16,478	12,712	17,178	15,005	
Provision for current and deferred domestic income taxes	4,238	3,579	5,680	3,847		5,015	4,337	4,809	2,544	
Income (loss) after income taxes	7,109	6,474	9,138	7,593		11,463	8,375	12,369	12,461	
Cash dividends charged to retained earnings this quarter	1,653	1,773	1,794	8,978		3,462	2,510	3,037	3,330	
Net income retained in business	5,456	4,701	7,344	(1,386)		8,002	5,865	9,332	9,131	
Retained earnings at beginning of quarter	153,547	158,777	162,089	165,044		185,640	191,651	195,382	200,070	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,238)	(1,271)	(1,010)	(2,332)		(1,840)	(2,294)	(3,381)	(2,628)	
Retained earnings at end of quarter	157,765	162,206	168,423	161,326		191,802	195,221	201,333	206,573	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	2.40	2.43	2.14	2.48		1.53	1.59	1.56	1.77	
All other operating costs and expenses	92.43	92.71	90.91	92.22		93.15	93.46	93.16	92.97	
Income (loss) from operations	5.17	4.87	6.95	5.29		5.32	4.95	5.28	5.26	
Interest expense	0.97	0.83	0.73	0.89		0.56	0.59	0.58	0.65	
All other nonoperating income (expense)	1.07	0.61	(0.35)	0.93		0.33	(0.39)	0.46	0.27	
Income (loss) before income taxes	5.27	4.65	5.87	5.33		5.09	3.97	5.16	4.88	
Provision for current and deferred domestic income taxes	1.97	1.66	2.25	1.79		1.55	1.36	1.45	0.83	
Income (loss) after income taxes	3.30	3.00	3.62	3.54		3.54	2.62	3.72	4.05	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.30	20.51	29.92	24.30		26.54	21.44	28.49	23.43	
After income taxes	14.60	13.21	18.45	16.13		18.46	14.13	20.52	19.45	
Annual rate of profit on total assets:										
Before income taxes	9.31	7.98	12.05	9.22		10.56	8.13	10.61	8.93	
After income taxes	5.83	5.14	7.43	6.12		7.35	5.35	7.64	7.41	
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.23	1.22	1.32	1.28		1.28	1.25	1.31	1.25	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.18	0.14	0.25	0.20		0.23	0.21	0.28	0.22	
Total stockholders' equity to total debt	1.49	1.45	1.54	1.38		1.45	1.36	1.26	1.30	

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

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015 ²	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015 ²
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	18,935	16,693	23,893	21,631		28,594	27,994	41,101	30,457	
Time deposits in the U.S., including negotiable certificates of deposit	552	716	737	718		1,449	1,131	1,214	965	
Total cash on hand and in U.S. banks	19,487	17,409	24,630	22,349		30,043	29,125	42,315	31,422	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,747	3,571	7,541	6,131		11,299	10,855	11,162	11,419	
Total cash, U.S. Government and other securities	24,234	20,980	32,171	28,480		41,342	39,980	53,477	42,841	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,075	8,825	9,451	8,710		47,119	48,816	50,711	49,526	
Inventories	114,859	132,978	114,633	116,722		122,217	126,884	127,834	129,894	
All other current assets	16,508	17,124	17,157	24,586		20,609	20,878	20,989	21,148	
Total current assets	163,675	179,907	173,413	178,498		231,288	236,559	253,011	243,409	
Property, plant, and equipment	312,986	318,297	320,164	322,118		272,942	278,583	284,531	289,629	
Land and mineral rights	34,048	34,288	34,482	34,672		29,939	30,294	30,352	30,624	
Less: Accumulated depreciation, depletion, and amortization	149,336	153,000	154,701	157,793		139,274	142,768	145,461	148,876	
Net property, plant, and equipment	197,698	199,585	199,946	198,996		163,607	166,109	169,423	171,376	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	126,099	124,586	118,388	118,802		229,103	222,936	225,049	257,561	
Total Assets	487,472	504,078	491,746	496,297		623,998	625,603	647,483	672,346	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,090	2,123	2,058	1,748		13,617	14,349	16,485	15,989	
b. Other short-term loans, including commercial paper	4,602	8,009	2,058	2,707		5,211	5,038	5,115	4,995	
Trade accounts and trade notes payable	65,813	76,456	65,739	65,159		90,215	94,401	93,138	95,901	
Income taxes accrued, prior and current years, net of payments	1,331	972	2,334	3,274		5,525	4,901	5,483	6,082	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	633	632	460	715		4,959	4,388	5,739	4,874	
b. Other long-term loans	5,585	5,883	5,559	7,814		7,050	7,635	5,827	7,464	
All other current liabilities, including excise and sales taxes, and accrued expenses	52,565	52,943	52,780	57,627		54,510	58,275	60,693	59,496	
Total current liabilities	132,619	147,018	130,988	139,043		181,088	188,988	192,480	194,800	
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,181	15,530	14,656	19,743		46,991	46,339	47,902	53,706	
b. Other long-term loans	103,237	102,882	103,584	103,937		93,378	97,220	110,273	109,529	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,626	42,587	44,428	45,254		54,183	55,924	55,678	58,104	
Total liabilities	292,662	308,017	293,656	307,978		375,641	388,471	406,333	416,138	
Capital stock and other capital (less treasury stock)	37,045	33,855	29,666	26,993		56,555	41,911	39,817	49,635	
Retained earnings	157,765	162,206	168,423	161,326		191,802	195,221	201,333	206,573	
Stockholders' equity	194,810	196,062	198,090	188,319		248,357	237,132	241,150	256,209	
Total Liabilities and Stockholders' Equity	487,472	504,078	491,746	496,297		623,998	625,603	647,483	672,346	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	31,056	32,889	42,425	39,455		50,199	47,571	60,532	48,610	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.97	4.16	6.54	5.74		6.63	6.39	8.26	6.37	
Trade accounts and trade notes receivable	1.66	1.75	1.92	1.75		7.55	7.80	7.83	7.37	
Inventories	23.56	26.38	23.31	23.52		19.59	20.28	19.74	19.32	
Total current assets	33.58	35.69	35.26	35.97		37.07	37.81	39.08	36.20	
Net property, plant, and equipment	40.56	39.59	40.66	40.10		26.22	26.55	26.17	25.49	
Short-term debt, including current portion of long-term debt	2.65	3.30	2.06	2.62		4.94	5.02	5.12	4.96	
Total current liabilities	27.21	29.17	26.64	28.02		29.02	30.21	29.73	28.97	
Long-term debt	24.09	23.49	24.05	24.92		22.50	22.95	24.43	24.28	
Total liabilities	60.04	61.10	59.72	62.06		60.20	62.10	62.76	61.89	
Stockholders' equity	39.96	38.90	40.28	37.94		39.80	37.90	37.24	38.11	

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

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

Table 86.0 -- Income Statement For Corporations in NAICS Information Sector, and Information Subsector 511,
Total Assets \$50 Million and Over¹

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

Item	All Information Total Assets \$50 Million and Over					Publishing Industries, except Internet Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	262,553	261,302	279,520	267,331	274,854	53,219	51,304	56,341	51,189	55,342
Depreciation, depletion, and amortization of property, plant, and equipment	23,634	23,972	24,324	24,488	24,644	1,759	1,760	1,804	1,838	1,832
All other operating costs and expenses	193,092	198,063	213,724	201,542	203,731	41,272	41,317	45,385	41,547	43,165
Income (loss) from operations	45,827	39,266	41,472	41,301	46,479	10,187	8,226	9,152	7,805	10,345
Interest expense	11,233	11,541	11,542	11,840	11,746	1,838	1,737	1,719	1,755	1,738
All other nonoperating income (expense)	17,533	24,188	(1,886)	12,770	2,922	9,122	5,556	7,147	5,844	(3,954)
Income (loss) before income taxes	52,128	51,913	28,044	42,231	37,655	17,471	12,046	14,580	11,894	4,653
Provision for current and deferred domestic income taxes	14,140	13,675	4,272	12,529	13,896	2,877	1,971	2,866	1,934	2,373
Income (loss) after income taxes	37,988	38,238	23,772	29,702	23,759	14,594	10,075	11,714	9,959	2,281
Cash dividends charged to retained earnings this quarter	11,090	11,673	14,557	12,569	12,331	3,666	4,096	4,393	4,521	4,195
Net income retained in business	26,898	26,565	9,215	17,133	11,428	10,928	5,978	7,321	5,439	(1,914)
Retained earnings at beginning of quarter	86,935	106,933	130,396	126,026	135,728	71,084	79,320	82,406	84,759	88,498
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,766)	(6,559)	(12,246)	(8,195)	(8,828)	(2,680)	(3,561)	(3,690)	(3,986)	(5,286)
Retained earnings at end of quarter	107,067	126,940	127,366	134,964	138,328	79,332	81,737	86,036	86,212	81,298
	(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	9.00	9.17	8.70	9.16	8.97	3.31	3.43	3.20	3.59	3.31
All other operating costs and expenses	73.54	75.80	76.46	75.39	74.12	77.55	80.53	80.55	81.16	78.00
Income (loss) from operations	17.45	15.03	14.84	15.45	16.91	19.14	16.03	16.24	15.25	18.69
Interest expense	4.28	4.42	4.13	4.43	4.27	3.45	3.38	3.05	3.43	3.14
All other nonoperating income (expense)	6.68	9.26	(0.67)	4.78	1.06	17.14	10.83	12.68	11.42	(7.15)
Income (loss) before income taxes	19.85	19.87	10.03	15.80	13.70	32.83	23.48	25.88	23.23	8.41
Provision for current and deferred domestic income taxes	5.39	5.23	1.53	4.69	5.06	5.41	3.84	5.09	3.78	4.29
Income (loss) after income taxes	14.47	14.63	8.50	11.11	8.64	27.42	19.64	20.79	19.46	4.12
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.00	23.92	12.74	19.06	16.95	26.21	17.88	21.61	17.20	6.89
After income taxes	18.22	17.62	10.80	13.41	10.69	21.89	14.95	17.36	14.40	3.38
Annual rate of profit on total assets:										
Before income taxes	8.81	8.51	4.45	6.63	5.85	13.32	8.93	10.53	8.40	3.30
After income taxes	6.42	6.27	3.77	4.66	3.69	11.13	7.47	8.46	7.04	1.62
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.24	1.23	1.26	1.21	1.25	1.25	1.27	1.13	1.21	1.14
Total cash, U.S. Government and other securities, to total current liabilities ..	0.52	0.53	0.53	0.47	0.51	0.51	0.59	0.48	0.53	0.49
Total stockholders' equity to total debt	1.04	1.07	1.05	1.04	1.02	2.22	2.07	1.94	1.97	1.88

¹These 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 Over¹

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

Item	All Information Total Assets \$50 Million and Over					Publishing Industries, except Internet Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
Cash and demand deposits in the U.S.	91,391	116,423	109,604	94,509	94,382	26,282	33,164	24,884	27,882	29,548
Time deposits in the U.S., including negotiable certificates of deposit	7,006	5,995	9,205	4,737	5,975	1,207	1,393	1,825	1,294	1,207
Total cash on hand and in U.S. banks	98,397	122,417	118,809	99,245	100,357	27,489	34,558	26,709	29,176	30,754
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	80,291	63,898	79,327	72,860	87,125	12,843	14,617	17,271	16,148	13,404
Total cash, U.S. Government and other securities	178,688	186,315	198,135	172,105	187,482	40,332	49,175	43,979	45,324	44,159
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	136,478	132,892	144,720	137,720	138,737	33,705	29,866	33,977	31,009	30,349
Inventories	22,150	23,388	22,184	21,731	21,916	5,132	5,450	4,628	4,798	5,135
All other current assets	88,236	90,865	107,776	114,668	111,468	19,953	21,178	21,394	22,344	22,105
Total current assets	425,552	433,461	472,815	446,224	459,604	99,122	105,668	103,978	103,475	101,747
Property, plant, and equipment	1,102,338	1,122,535	1,136,000	1,142,174	1,160,874	87,792	89,280	90,022	91,597	93,091
Land and mineral rights	15,883	15,988	16,639	17,262	17,234	2,806	2,743	2,817	2,954	2,962
Less: Accumulated depreciation, depletion, and amortization	632,405	649,203	654,433	657,007	672,822	53,797	54,802	54,581	55,328	56,377
Net property, plant, and equipment	485,816	489,319	498,206	502,428	505,286	36,802	37,221	38,258	39,223	39,675
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,456,720	1,516,522	1,550,219	1,600,631	1,610,324	388,782	396,690	411,414	423,374	422,147
Total Assets	2,368,089	2,439,303	2,521,240	2,549,283	2,575,214	524,706	539,579	553,651	566,072	563,570
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,621	3,293	4,053	4,122	5,406	860	564	800	1,041	1,155
b. Other short-term loans, including commercial paper	7,464	8,687	12,895	5,200	8,841	411	3,606	8,490	2,035	5,000
Trade accounts and trade notes payable	81,452	85,219	88,909	83,713	85,017	11,439	11,994	13,225	13,076	13,418
Income taxes accrued, prior and current years, net of payments	2,781	8,499	6,322	3,876	3,405	(1,836)	186	841	797	1,047
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,334	4,464	4,844	4,120	4,232	1,681	1,406	1,220	970	959
b. Other long-term loans	35,297	28,053	28,117	39,668	31,600	5,950	4,387	5,065	5,473	4,976
All other current liabilities, including excise and sales taxes, and accrued expenses	208,905	212,928	230,072	227,275	230,057	60,893	61,288	62,072	62,451	62,856
Total current liabilities	343,855	351,143	375,211	367,975	368,559	79,399	83,431	91,713	85,843	89,411
Long-term debt, due in more than 1 year:										
a. Loans from banks	99,435	105,184	106,603	107,875	107,782	18,191	18,731	18,719	18,009	19,551
b. Other long-term loans	647,876	659,707	680,112	691,995	712,469	92,858	101,653	104,491	112,688	112,212
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	443,033	455,041	478,732	495,154	497,655	67,592	66,283	68,902	72,933	72,281
Total liabilities	1,534,199	1,571,074	1,640,659	1,662,999	1,686,464	258,040	270,098	283,825	289,473	293,454
Capital stock and other capital (less treasury stock)	726,823	741,289	753,216	751,321	750,422	187,334	187,744	183,789	190,387	188,819
Retained earnings	107,067	126,940	127,366	134,964	138,328	79,332	81,737	86,036	86,212	81,298
Stockholders' equity	833,890	868,229	880,582	886,284	888,750	266,666	269,481	269,826	276,599	270,116
Total Liabilities and Stockholders' Equity	2,368,089	2,439,303	2,521,240	2,549,283	2,575,214	524,706	539,579	553,651	566,072	563,570
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	81,697	82,319	97,605	78,248	91,045	19,723	22,237	12,265	17,633	12,337
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.55	7.64	7.86	6.75	7.28	7.69	9.11	7.94	8.01	7.84
Trade accounts and trade notes receivable	5.76	5.45	5.74	5.40	5.39	6.42	5.53	6.14	5.48	5.39
Inventories	0.94	0.96	0.88	0.85	0.85	0.98	1.01	0.84	0.85	0.91
Total current assets	17.97	17.77	18.75	17.50	17.85	18.89	19.58	18.78	18.28	18.05
Net property, plant, and equipment	20.52	20.06	19.76	19.71	19.62	7.01	6.90	6.91	6.93	7.04
Short-term debt, including current portion of long-term debt	2.14	1.82	1.98	2.08	1.94	1.70	1.85	2.81	1.68	2.15
Total current liabilities	14.52	14.40	14.88	14.43	14.31	15.13	15.46	16.57	15.16	15.87
Long-term debt	31.56	31.36	31.20	31.38	31.85	21.16	22.31	22.25	23.09	23.38
Total liabilities	64.79	64.41	65.07	65.23	65.49	49.18	50.06	51.26	51.14	52.07
Stockholders' equity	35.21	35.59	34.93	34.77	34.51	50.82	49.94	48.74	48.86	47.93

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 Over¹

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

Item	Motion Picture and Sound Recording Industries Total Assets \$50 Million and Over					Broadcasting, except Internet Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,762	9,995	11,758	11,062	11,528	31,270	30,352	31,729	29,604	30,167
Depreciation, depletion, and amortization of property, plant, and equipment	353	359	377	367	369	1,364	1,380	1,297	1,242	1,231
All other operating costs and expenses	8,517	8,437	9,688	8,879	9,165	22,352	23,040	23,817	21,842	21,375
Income (loss) from operations	1,892	1,200	1,693	1,816	1,994	7,553	5,932	6,615	6,520	7,560
Interest expense	636	644	642	632	564	1,679	1,685	1,676	1,687	1,691
All other nonoperating income (expense)	(5)	21	4	359	238	1,874	3,241	7,584	639	921
Income (loss) before income taxes	1,251	577	1,055	1,543	1,669	7,748	7,488	12,523	5,472	6,790
Provision for current and deferred domestic income taxes	423	(497)	385	464	540	2,264	1,886	2,473	2,064	2,469
Income (loss) after income taxes	828	1,074	669	1,079	1,129	5,484	5,602	10,050	3,408	4,321
Cash dividends charged to retained earnings this quarter	126	54	67	78	109	579	480	2,715	1,214	1,429
Net income retained in business	702	1,020	602	1,001	1,020	4,905	5,122	7,335	2,194	2,892
Retained earnings at beginning of quarter	(83,810)	(83,297)	(81,847)	(81,154)	(80,398)	26,621	31,716	36,217	41,818	41,795
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(63)	9	6	(35)	(13)	(838)	(1,373)	(1,822)	(2,141)	(1,341)
Retained earnings at end of quarter	(83,172)	(82,268)	(81,238)	(80,188)	(79,391)	30,687	35,465	41,729	41,870	43,346
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.28	3.59	3.21	3.32	3.20	4.36	4.55	4.09	4.19	4.08
All other operating costs and expenses	79.14	84.41	82.39	80.26	79.50	71.48	75.91	75.06	73.78	70.86
Income (loss) from operations	17.58	12.00	14.40	16.42	17.30	24.15	19.54	20.85	22.03	25.06
Interest expense	5.91	6.44	5.46	5.72	4.89	5.37	5.55	5.28	5.70	5.60
All other nonoperating income (expense)	(0.04)	0.21	0.03	3.24	2.07	5.99	10.68	23.90	2.16	3.05
Income (loss) before income taxes	11.62	5.77	8.97	13.95	14.48	24.78	24.67	39.47	18.48	22.51
Provision for current and deferred domestic income taxes	3.93	(4.97)	3.28	4.19	4.69	7.24	6.21	7.79	6.97	8.19
Income (loss) after income taxes	7.69	10.74	5.69	9.76	9.79	17.54	18.46	31.67	11.51	14.32
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.54	6.35	11.80	17.31	18.75	33.66	33.81	57.74	26.25	32.52
After income taxes	8.96	11.82	7.49	12.11	12.68	23.82	25.29	46.34	16.35	20.70
Annual rate of profit on total assets:										
Before income taxes	5.07	2.36	4.28	6.32	6.77	10.49	10.20	17.04	7.54	9.31
After income taxes	3.35	4.40	2.72	4.42	4.58	7.43	7.63	13.67	4.70	5.92
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.80	1.69	1.49	1.46	1.43	1.48	1.44	1.54	1.57	1.55
Total cash, U.S. Government and other securities, to total current liabilities ..	0.49	0.36	0.29	0.25	0.28	0.40	0.35	0.53	0.48	0.46
Total stockholders' equity to total debt	1.01	1.00	0.96	0.97	0.96	0.72	0.69	0.67	0.64	0.63

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 Over¹

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

Item	Motion Picture and Sound Recording Industries Total Assets \$50 Million and Over					Broadcasting, except Internet Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	5,643	3,957	3,498	2,920	3,448	9,324	7,838	14,708	13,128	11,649
Time deposits in the U.S., including negotiable certificates of deposit	232	132	140	200	105	1,363	1,136	2,224	861	1,525
Total cash on hand and in U.S. banks	5,874	4,089	3,638	3,119	3,553	10,687	8,974	16,932	13,989	13,174
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	316	372	357	275	349	3,852	3,903	3,932	3,215	3,711
Total cash, U.S. Government and other securities	6,190	4,461	3,995	3,394	3,902	14,538	12,878	20,864	17,204	16,885
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,594	7,675	7,953	7,987	7,906	26,069	25,446	27,476	26,330	26,531
Inventories	4,939	4,768	4,324	4,249	4,132	5,214	5,959	5,545	5,161	5,437
All other current assets	3,866	4,165	4,399	4,137	4,318	8,214	8,231	7,381	7,981	8,019
Total current assets	22,589	21,068	20,671	19,767	20,258	54,036	52,514	61,267	56,675	56,871
Property, plant, and equipment	19,117	19,253	19,550	19,521	20,089	73,176	73,671	70,727	71,693	72,457
Land and mineral rights	824	834	820	835	854	3,048	3,032	2,987	3,026	2,958
Less: Accumulated depreciation, depletion, and amortization	11,233	11,389	11,545	11,583	11,958	42,308	43,082	41,154	42,217	43,103
Net property, plant, and equipment	8,708	8,698	8,825	8,773	8,985	33,917	33,620	32,560	32,501	32,312
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	67,381	67,756	68,972	69,078	69,301	207,351	207,635	200,225	201,072	202,680
Total Assets	98,678	97,523	98,468	97,618	98,544	295,303	293,769	294,052	290,248	291,863
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	445	382	620	486	727	81	101	83	240	93
b. Other short-term loans, including commercial paper	162	240	249	293	298	2,661	1,417	3,858	2,664	3,338
Trade accounts and trade notes payable	1,423	1,274	1,603	1,493	1,840	6,757	7,613	6,774	6,782	7,034
Income taxes accrued, prior and current years, net of payments	591	670	817	832	894	862	709	1,469	584	536
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	297	243	295	384	435	1,333	1,133	1,312	685	566
b. Other long-term loans	202	245	270	230	109	4,088	3,747	2,980	1,847	1,768
All other current liabilities, including excise and sales taxes, and accrued expenses	9,410	9,410	10,041	9,785	9,871	20,820	21,738	23,233	23,336	23,347
Total current liabilities	12,530	12,463	13,893	13,502	14,174	36,601	36,456	39,708	36,137	36,683
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,035	11,857	11,884	11,978	12,178	31,226	31,018	30,348	31,425	32,050
b. Other long-term loans	23,535	23,434	23,946	23,285	23,190	89,166	91,247	91,503	93,595	95,781
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,617	13,439	12,994	13,200	13,389	46,243	46,451	45,734	45,693	43,833
Total liabilities	61,717	61,193	62,717	61,964	62,931	203,236	205,173	207,293	206,850	208,347
Capital stock and other capital (less treasury stock)	120,133	118,598	116,989	115,843	115,005	61,380	53,131	45,029	41,528	40,170
Retained earnings	(83,172)	(82,268)	(81,238)	(80,188)	(79,391)	30,687	35,465	41,729	41,870	43,346
Stockholders' equity	36,961	36,330	35,750	35,654	35,613	92,067	88,596	86,759	83,398	83,516
Total Liabilities and Stockholders' Equity	98,678	97,523	98,468	97,618	98,544	295,303	293,769	294,052	290,248	291,863
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,058	8,606	6,777	6,266	6,084	17,435	16,057	21,559	20,538	20,189
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.27	4.57	4.06	3.48	3.96	4.92	4.38	7.10	5.93	5.79
Trade accounts and trade notes receivable	7.70	7.87	8.08	8.18	8.02	8.83	8.66	9.34	9.07	9.09
Inventories	5.00	4.89	4.39	4.35	4.19	1.77	2.03	1.89	1.78	1.86
Total current assets	22.89	21.60	20.99	20.25	20.56	18.30	17.88	20.84	19.53	19.49
Net property, plant, and equipment	8.82	8.92	8.96	8.99	9.12	11.49	11.44	11.07	11.20	11.07
Short-term debt, including current portion of long-term debt	1.12	1.14	1.45	1.43	1.59	2.76	2.18	2.80	1.87	1.98
Total current liabilities	12.70	12.78	14.11	13.83	14.38	12.39	12.41	13.50	12.45	12.57
Long-term debt	36.05	36.19	36.39	36.12	35.89	40.77	41.62	41.44	43.07	43.80
Total liabilities	62.54	62.75	63.69	63.48	63.86	68.82	69.84	70.50	71.27	71.39
Stockholders' equity	37.46	37.25	36.31	36.52	36.14	31.18	30.16	29.50	28.73	28.61

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 Over¹

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

Item	Telecommunications Total Assets \$50 Million and Over					All Other Information Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	138,352	139,795	145,761	142,354	143,879	28,951	29,856	33,929	33,122	33,938
Depreciation, depletion, and amortization of property, plant, and equipment	18,686	18,885	19,137	19,231	19,345	1,471	1,588	1,708	1,811	1,867
All other operating costs and expenses	95,774	99,253	104,482	99,437	99,641	25,176	26,016	30,352	29,837	30,386
Income (loss) from operations	23,891	21,657	22,142	23,686	24,894	2,304	2,252	1,869	1,474	1,685
Interest expense	6,212	6,660	6,634	6,839	6,825	868	814	869	927	929
All other nonoperating income (expense)	1,303	521	(22,856)	755	1,718	5,239	14,849	6,236	5,173	3,999
Income (loss) before income taxes	18,983	15,518	(7,349)	17,602	19,787	6,675	16,286	7,235	5,720	4,755
Provision for current and deferred domestic income taxes	6,703	4,720	(2,786)	6,247	6,643	1,873	5,595	1,334	1,820	1,871
Income (loss) after income taxes	12,280	10,798	(4,563)	11,355	13,144	4,802	10,691	5,901	3,900	2,884
Cash dividends charged to retained earnings this quarter	6,283	6,256	6,762	6,341	6,262	436	787	620	416	337
Net income retained in business	5,997	4,541	(11,324)	5,015	6,882	4,366	9,904	5,281	3,484	2,548
Retained earnings at beginning of quarter	3,993	6,495	11,568	(25)	3,047	69,047	72,699	82,052	80,628	82,787
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,141)	(751)	(1,520)	(1,782)	(1,518)	(43)	(883)	(5,220)	(250)	(670)
Retained earnings at end of quarter	6,850	10,286	(1,276)	3,208	8,411	73,370	81,720	82,114	83,862	84,665
	(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	13.51	13.51	13.13	13.51	13.45	5.08	5.32	5.03	5.47	5.50
All other operating costs and expenses	69.23	71.00	71.68	69.85	69.25	86.96	87.14	89.46	90.08	89.53
Income (loss) from operations	17.27	15.49	15.19	16.64	17.30	7.96	7.54	5.51	4.45	4.97
Interest expense	4.49	4.76	4.55	4.80	4.74	3.00	2.73	2.56	2.80	2.74
All other nonoperating income (expense)	0.94	0.37	(15.68)	0.53	1.19	18.10	49.73	18.38	15.62	11.78
Income (loss) before income taxes	13.72	11.10	(5.04)	12.37	13.75	23.06	54.55	21.32	17.27	14.01
Provision for current and deferred domestic income taxes	4.84	3.38	(1.91)	4.39	4.62	6.47	18.74	3.93	5.49	5.51
Income (loss) after income taxes	8.88	7.72	(3.13)	7.98	9.14	16.59	35.81	17.39	11.77	8.50
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.55	22.90	(11.37)	27.25	29.68	15.50	32.12	12.60	9.85	8.17
After income taxes	18.47	15.94	(7.06)	17.58	19.71	11.15	21.08	10.28	6.72	4.96
Annual rate of profit on total assets:										
Before income taxes	6.66	5.39	(2.51)	5.90	6.50	8.61	18.23	7.16	5.69	4.71
After income taxes	4.31	3.75	(1.56)	3.81	4.32	6.20	11.97	5.84	3.88	2.85
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.93	0.94	1.07	0.88	1.02	1.63	1.58	1.53	1.64	1.60
Total cash, U.S. Government and other securities, to total current liabilities ..	0.37	0.35	0.43	0.25	0.35	0.90	0.93	0.78	0.85	0.87
Total stockholders' equity to total debt	0.58	0.59	0.54	0.53	0.53	3.34	3.88	4.36	4.30	4.18

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 Over¹

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

Item	Telecommunications Total Assets \$50 Million and Over					All Other Information Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	31,262	39,078	44,294	29,141	27,443	18,881	32,386	22,219	21,438	22,294
Time deposits in the U.S., including negotiable certificates of deposit	2,284	2,064	3,492	827	1,661	1,920	1,268	1,525	1,555	1,478
Total cash on hand and in U.S. banks	33,546	41,142	47,786	29,968	29,105	20,801	33,654	23,744	22,992	23,771
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	20,115	8,963	12,443	7,613	21,767	43,165	36,043	45,325	45,609	47,894
Total cash, U.S. Government and other securities	53,661	50,105	60,229	37,581	50,871	63,966	69,697	69,068	68,601	71,665
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	54,058	55,690	58,655	56,035	57,596	15,052	14,216	16,660	16,358	16,356
Inventories	6,155	6,517	7,050	6,845	6,455	710	695	636	678	757
All other current assets	19,515	22,997	25,152	33,309	33,873	36,688	34,294	49,450	46,898	43,154
Total current assets	133,390	135,308	151,086	133,771	148,795	116,416	118,903	135,814	132,535	131,932
Property, plant, and equipment	875,350	892,807	904,890	904,609	919,894	46,902	47,523	50,812	54,754	55,343
Land and mineral rights	7,073	7,048	7,257	7,308	7,302	2,132	2,332	2,757	3,139	3,159
Less: Accumulated depreciation, depletion, and amortization	504,839	519,199	524,970	524,502	538,315	20,228	20,732	22,183	23,376	23,069
Net property, plant, and equipment	377,584	380,657	387,177	387,414	388,881	28,806	29,123	31,386	34,517	35,432
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	628,409	635,125	632,804	672,118	679,328	164,797	209,317	236,804	234,990	236,868
Total Assets	1,139,382	1,151,089	1,171,066	1,193,304	1,217,004	310,019	357,343	404,004	402,042	404,232
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	94	114	102	121	137	2,141	2,133	2,449	2,233	3,295
b. Other short-term loans, including commercial paper	2,057	1,424	237	132	97	2,174	2,000	62	77	109
Trade accounts and trade notes payable	55,921	58,058	60,004	55,178	55,937	5,912	6,280	7,304	7,185	6,788
Income taxes accrued, prior and current years, net of payments	1,853	2,653	(1,255)	562	37	1,311	4,282	4,449	1,101	890
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	647	638	965	1,050	1,062	376	1,045	1,053	1,031	1,210
b. Other long-term loans	24,737	19,465	19,574	31,588	24,319	320	209	228	531	428
All other current liabilities, including excise and sales taxes, and accrued expenses	58,722	61,219	61,791	63,013	64,238	59,060	59,274	72,935	68,690	69,745
Total current liabilities	144,032	143,570	141,417	151,644	145,827	71,293	75,222	88,479	80,849	82,465
Long-term debt, due in more than 1 year:										
a. Loans from banks	27,745	32,127	33,769	33,490	30,595	10,239	11,450	11,883	12,973	13,408
b. Other long-term loans	405,981	407,915	423,213	425,276	444,096	36,336	35,458	36,960	37,151	37,191
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	295,712	296,476	314,121	324,541	329,770	19,869	32,392	36,981	38,787	38,381
Total liabilities	873,470	880,089	912,520	934,952	950,288	137,736	154,522	174,303	169,760	171,444
Capital stock and other capital (less treasury stock)	259,063	260,715	259,821	255,144	258,305	98,914	121,101	147,587	148,420	148,124
Retained earnings	6,850	10,286	(1,276)	3,208	8,411	73,370	81,720	82,114	83,862	84,665
Stockholders' equity	265,912	271,000	258,546	258,352	266,716	172,284	202,821	229,701	232,282	232,788
Total Liabilities and Stockholders' Equity	1,139,382	1,151,089	1,171,066	1,193,304	1,217,004	310,019	357,343	404,004	402,042	404,232
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(10,642)	(8,263)	9,668	(17,873)	2,968	45,124	43,681	47,334	51,686	49,467
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.71	4.35	5.14	3.15	4.18	20.63	19.50	17.10	17.06	17.73
Trade accounts and trade notes receivable	4.74	4.84	5.01	4.70	4.73	4.86	3.98	4.12	4.07	4.05
Inventories	0.54	0.57	0.60	0.57	0.53	0.23	0.19	0.16	0.17	0.19
Total current assets	11.71	11.75	12.90	11.21	12.23	37.55	33.27	33.62	32.97	32.64
Net property, plant, and equipment	33.14	33.07	33.06	32.47	31.95	9.29	8.15	7.77	8.59	8.77
Short-term debt, including current portion of long-term debt	2.42	1.88	1.78	2.76	2.10	1.62	1.51	0.94	0.96	1.25
Total current liabilities	12.64	12.47	12.08	12.71	11.98	23.00	21.05	21.90	20.11	20.40
Long-term debt	38.07	38.23	39.02	38.45	39.00	15.02	13.13	12.09	12.47	12.52
Total liabilities	76.66	76.46	77.92	78.35	78.08	44.43	43.24	43.14	42.22	42.41
Stockholders' equity	23.34	23.54	22.08	21.65	21.92	55.57	56.76	56.86	57.78	57.59

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

Table 89.0 -- Income Statement For Corporations in NAICS Professional and Technical Services Sector (except Legal Services), and Professional and Technical Services Industry Group 5415, Total Assets \$50 Million and Over¹

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

Item	All Professional and Technical Services ² Total Assets \$50 Million and Over					Computer Systems Design and Related Services Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	120,636	119,955	123,052	115,348	127,250	46,193	47,707	48,770	45,468	49,088
Depreciation, depletion, and amortization of property, plant, and equipment	3,061	3,063	3,143	3,023	3,236	1,362	1,358	1,358	1,263	1,339
All other operating costs and expenses	110,944	110,198	113,598	110,371	117,942	41,714	42,469	43,409	42,639	45,503
Income (loss) from operations	6,630	6,694	6,311	1,954	6,072	3,117	3,879	4,003	1,565	2,246
Interest expense	2,703	2,680	2,853	2,669	2,985	933	949	934	932	1,033
All other nonoperating income (expense)	6,268	2,144	8,177	5,472	6,925	4,282	719	5,297	3,506	4,618
Income (loss) before income taxes	10,196	6,159	11,636	4,757	10,013	6,466	3,650	8,366	4,139	5,832
Provision for current and deferred domestic income taxes	2,738	2,629	2,024	1,619	3,248	1,162	1,655	1,250	1,282	1,573
Income (loss) after income taxes	7,458	3,530	9,612	3,139	6,765	5,304	1,995	7,116	2,857	4,258
Cash dividends charged to retained earnings this quarter	3,124	3,553	3,793	2,870	3,949	1,622	1,432	1,966	1,540	1,878
Net income retained in business	4,334	(23)	5,818	268	2,816	3,682	563	5,150	1,317	2,380
Retained earnings at beginning of quarter	132,982	135,236	134,066	133,624	131,248	166,135	165,314	164,320	164,050	165,180
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,129)	(564)	(2,825)	(630)	(371)	(806)	(377)	(2,598)	(145)	(80)
Retained earnings at end of quarter	136,187	134,649	137,060	133,262	133,694	169,011	165,500	166,872	165,222	167,480
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.54	2.55	2.55	2.62	2.54	2.95	2.85	2.78	2.78	2.73
All other operating costs and expenses	91.97	91.87	92.32	95.69	92.69	90.30	89.02	89.01	93.78	92.70
Income (loss) from operations	5.50	5.58	5.13	1.69	4.77	6.75	8.13	8.21	3.44	4.58
Interest expense	2.24	2.23	2.32	2.31	2.35	2.02	1.99	1.91	2.05	2.10
All other nonoperating income (expense)	5.20	1.79	6.65	4.74	5.44	9.27	1.51	10.86	7.71	9.41
Income (loss) before income taxes	8.45	5.13	9.46	4.12	7.87	14.00	7.65	17.15	9.10	11.88
Provision for current and deferred domestic income taxes	2.27	2.19	1.64	1.40	2.55	2.52	3.47	2.56	2.82	3.21
Income (loss) after income taxes	6.18	2.94	7.81	2.72	5.32	11.48	4.18	14.59	6.28	8.67
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.88	8.91	16.73	6.90	13.66	21.57	11.96	27.35	13.55	18.61
After income taxes	10.89	5.10	13.82	4.55	9.23	17.69	6.53	23.26	9.35	13.59
Annual rate of profit on total assets:										
Before income taxes	5.71	3.40	6.24	2.54	5.15	8.16	4.51	10.08	5.00	6.95
After income taxes	4.18	1.95	5.16	1.68	3.48	6.70	2.47	8.57	3.45	5.08
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.22	1.24	1.25	1.24	1.27	1.13	1.15	1.25	1.22	1.28
Total cash, U.S. Government and other securities, to total current liabilities ..	0.43	0.45	0.47	0.44	0.46	0.42	0.45	0.47	0.45	0.48
Total stockholders' equity to total debt	1.41	1.40	1.39	1.33	1.37	1.23	1.23	1.23	1.24	1.28

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

² Except legal services.

Table 89.1 -- Balance Sheet For Corporations in NAICS Professional and Technical Services Sector (except Legal Services), and Professional and Technical Services Industry Group 5415, Total Assets \$50 Million and Over¹

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

Item	All Professional and Technical Services ² Total Assets \$50 Million and Over					Computer Systems Design and Related Services Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	44,333	50,492	52,607	48,892	54,211	14,516	17,789	18,647	17,979	19,972
Time deposits in the U.S., including negotiable certificates of deposit	5,440	5,232	4,674	4,648	4,952	3,071	3,143	2,473	2,487	2,766
Total cash on hand and in U.S. banks	49,773	55,724	57,281	53,540	59,163	17,587	20,932	21,120	20,466	22,738
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	32,253	31,703	34,783	32,014	31,771	13,261	12,817	12,376	11,352	11,175
Total cash, U.S. Government and other securities	82,026	87,427	92,064	85,555	90,934	30,849	33,749	33,496	31,818	33,913
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	82,561	83,507	85,132	85,481	89,095	27,519	27,777	29,186	28,139	29,481
Inventories	10,158	9,732	8,698	9,100	9,134	2,987	3,005	2,829	2,638	2,655
All other current assets	56,723	58,589	60,312	62,227	61,674	21,051	22,504	23,472	23,504	24,033
Total current assets	231,469	239,255	246,205	242,364	250,837	82,406	87,035	88,983	86,099	90,082
Property, plant, and equipment	108,439	109,232	111,872	114,192	117,214	47,844	48,801	49,148	50,532	51,395
Land and mineral rights	1,596	1,525	1,556	1,539	1,512	704	634	634	637	604
Less: Accumulated depreciation, depletion, and amortization	64,643	68,323	69,995	70,777	72,198	30,954	34,238	34,681	34,989	35,019
Net property, plant, and equipment	45,392	42,434	43,432	44,954	46,528	17,594	15,197	15,101	16,180	16,980
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	437,391	442,094	455,925	461,166	479,855	216,818	221,187	227,852	228,989	228,358
Total Assets	714,252	723,783	745,562	748,484	777,220	316,818	323,420	331,936	331,268	335,419
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,476	2,373	2,882	2,859	2,967	405	341	670	573	633
b. Other short-term loans, including commercial paper	11,509	11,666	4,792	5,874	6,429	7,916	7,997	2,101	2,209	2,210
Trade accounts and trade notes payable	55,583	55,416	57,047	55,661	57,622	13,465	13,555	13,083	12,922	13,037
Income taxes accrued, prior and current years, net of payments	1,649	1,593	3,397	3,028	2,424	951	871	2,819	2,431	1,510
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,195	2,481	3,282	3,573	2,526	882	990	729	736	628
b. Other long-term loans	9,621	9,569	8,713	7,884	8,372	6,151	6,603	5,237	4,952	4,461
All other current liabilities, including excise and sales taxes, and accrued expenses	105,700	109,769	116,226	116,567	117,786	42,881	45,184	46,505	46,915	47,933
Total current liabilities	189,732	192,868	196,339	195,446	198,128	72,650	75,540	71,145	70,739	70,411
Long-term debt, due in more than 1 year:										
a. Loans from banks	65,359	65,966	73,217	74,852	79,650	25,429	25,511	28,530	28,075	27,720
b. Other long-term loans	101,801	105,083	107,340	111,754	114,202	57,029	57,531	61,969	61,992	62,429
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	83,293	83,239	90,498	90,639	91,978	41,813	42,711	47,945	48,275	49,508
Total liabilities	440,186	447,156	467,394	472,691	483,957	196,921	201,294	209,589	209,081	210,069
Capital stock and other capital (less treasury stock)	137,879	141,978	141,109	142,530	159,569	(49,114)	(43,374)	(44,525)	(43,036)	(42,130)
Retained earnings	136,187	134,649	137,060	133,262	133,694	169,011	165,500	166,872	165,222	167,480
Stockholders' equity	274,065	276,627	278,168	275,792	293,263	119,897	122,126	122,347	122,186	125,350
Total Liabilities and Stockholders' Equity	714,252	723,783	745,562	748,484	777,220	316,818	323,420	331,936	331,268	335,419
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	41,736	46,387	49,866	46,917	52,709	9,756	11,495	17,838	15,360	19,670
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	11.48	12.08	12.35	11.43	11.70	9.74	10.44	10.09	9.60	10.11
Trade accounts and trade notes receivable	11.56	11.54	11.42	11.42	11.46	8.69	8.59	8.79	8.49	8.79
Inventories	1.42	1.34	1.17	1.22	1.18	0.94	0.93	0.85	0.80	0.79
Total current assets	32.41	33.06	33.02	32.38	32.27	26.01	26.91	26.81	25.99	26.86
Net property, plant, and equipment	6.36	5.86	5.83	6.01	5.99	5.55	4.70	4.55	4.88	5.06
Short-term debt, including current portion of long-term debt	3.75	3.60	2.64	2.70	2.61	4.85	4.93	2.63	2.56	2.36
Total current liabilities	26.56	26.65	26.33	26.11	25.49	22.93	23.36	21.43	21.35	20.99
Long-term debt	23.40	23.63	24.22	24.93	24.94	26.03	25.68	27.26	27.19	26.88
Total liabilities	61.63	61.78	62.69	63.15	62.27	62.16	62.24	63.14	63.12	62.63
Stockholders' equity	38.37	38.22	37.31	36.85	37.73	37.84	37.76	36.86	36.88	37.37

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 Over¹

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

Item	Management and Technical Consulting Services Total Assets \$50 Million and Over					Scientific Research and Development Services Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,199	20,814	20,720	19,291	21,220	10,708	11,266	11,159	9,750	10,818
Depreciation, depletion, and amortization of property, plant, and equipment	401	392	438	459	484	372	376	385	359	364
All other operating costs and expenses	19,968	19,304	19,220	18,157	19,616	11,352	11,668	11,870	11,305	12,276
Income (loss) from operations	830	1,118	1,062	675	1,120	(1,016)	(778)	(1,096)	(1,915)	(1,822)
Interest expense	311	307	336	338	331	445	414	414	409	493
All other nonoperating income (expense)	614	350	(9)	490	939	594	96	308	664	715
Income (loss) before income taxes	1,134	1,161	717	826	1,728	(868)	(1,097)	(1,202)	(1,660)	(1,600)
Provision for current and deferred domestic income taxes	326	288	173	308	363	179	174	193	2	116
Income (loss) after income taxes	808	873	544	518	1,365	(1,047)	(1,271)	(1,394)	(1,662)	(1,716)
Cash dividends charged to retained earnings this quarter	80	555	322	91	226	61	77	138	41	97
Net income retained in business	728	318	222	428	1,139	(1,109)	(1,348)	(1,532)	(1,702)	(1,813)
Retained earnings at beginning of quarter	9,231	9,763	10,250	10,290	12,051	(52,487)	(50,351)	(49,893)	(50,205)	(56,911)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(206)	(202)	(164)	(17)	251	58	124	9	(34)	(296)
Retained earnings at end of quarter	9,753	9,879	10,309	10,700	13,441	(53,538)	(51,575)	(51,416)	(51,942)	(59,020)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.89	1.88	2.12	2.38	2.28	3.47	3.34	3.45	3.69	3.37
All other operating costs and expenses	94.19	92.75	92.76	94.12	92.44	106.02	103.57	106.37	115.95	113.47
Income (loss) from operations	3.92	5.37	5.13	3.50	5.28	(9.49)	(6.91)	(9.82)	(19.64)	(16.84)
Interest expense	1.47	1.48	1.62	1.75	1.56	4.16	3.68	3.71	4.20	4.56
All other nonoperating income (expense)	2.90	1.68	(0.04)	2.54	4.43	5.54	0.85	2.76	6.81	6.61
Income (loss) before income taxes	5.35	5.58	3.46	4.28	8.14	(8.10)	(9.73)	(10.77)	(17.02)	(14.79)
Provision for current and deferred domestic income taxes	1.54	1.38	0.84	1.60	1.71	1.68	1.55	1.73	0.02	1.07
Income (loss) after income taxes	3.81	4.19	2.62	2.69	6.43	(9.78)	(11.28)	(12.49)	(17.04)	(15.86)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.43	14.00	7.93	8.94	17.42	(10.89)	(13.38)	(14.83)	(20.23)	(16.83)
After income taxes	9.57	10.53	6.01	5.61	13.76	(13.14)	(15.51)	(17.21)	(20.25)	(18.05)
Annual rate of profit on total assets:										
Before income taxes	4.88	5.05	2.89	3.26	6.43	(4.78)	(5.86)	(6.33)	(8.98)	(7.40)
After income taxes	3.48	3.80	2.20	2.05	5.08	(5.76)	(6.79)	(7.35)	(8.99)	(7.94)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.95	0.92	0.96	0.94	0.91	2.66	2.75	2.36	2.54	2.60
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.25	0.30	0.26	0.24	1.67	1.73	1.54	1.62	1.71
Total stockholders' equity to total debt	1.70	1.67	1.74	1.67	1.63	1.52	1.51	1.48	1.54	1.40

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 Over¹

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

Item	Management and Technical Consulting Services Total Assets \$50 Million and Over					Scientific Research and Development Services Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS										
Cash and demand deposits in the U.S.	7,023	7,176	8,727	7,411	7,813	10,768	12,091	11,774	12,148	12,953
Time deposits in the U.S., including negotiable certificates of deposit	73	57	68	58	95	239	236	280	232	189
Total cash on hand and in U.S. banks	7,096	7,233	8,795	7,469	7,909	11,007	12,327	12,054	12,380	13,142
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	939	892	985	991	934	11,055	11,069	12,460	11,605	12,026
Total cash, U.S. Government and other securities	8,035	8,124	9,780	8,460	8,843	22,062	23,395	24,513	23,985	25,168
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,780	12,717	12,889	13,153	13,860	7,081	7,327	6,818	6,709	6,685
Inventories	1,065	932	562	425	545	1,941	2,022	2,201	2,288	2,464
All other current assets	7,984	7,810	8,615	8,351	9,490	4,106	4,381	3,961	4,695	3,920
Total current assets	29,864	29,583	31,846	30,389	32,737	35,190	37,125	37,493	37,677	38,238
Property, plant, and equipment	11,867	11,523	12,264	12,448	12,757	14,014	13,667	13,851	13,958	14,587
Land and mineral rights	131	106	118	125	125	187	199	227	219	239
Less: Accumulated depreciation, depletion, and amortization	6,659	6,609	7,105	7,166	7,416	6,493	6,575	6,713	6,841	6,942
Net property, plant, and equipment	5,338	5,020	5,277	5,406	5,467	7,708	7,291	7,365	7,335	7,884
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	57,706	57,336	61,964	65,464	69,315	29,782	30,403	31,041	28,894	40,375
Total Assets	92,908	91,940	99,087	101,260	107,520	72,680	74,820	75,899	73,907	86,496
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	256	265	314	400	452	72	79	193	211	298
b. Other short-term loans, including commercial paper	1,762	2,387	1,550	1,573	3,401	83	99	181	191	105
Trade accounts and trade notes payable	6,368	5,970	5,803	6,045	6,668	2,617	2,927	2,934	2,844	3,084
Income taxes accrued, prior and current years, net of payments	9	(43)	(26)	98	123	44	58	10	52	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	612	520	495	410	449	413	386	1,354	1,244	463
b. Other long-term loans	153	206	165	282	175	1,489	953	1,062	928	911
All other current liabilities, including excise and sales taxes, and accrued expenses	22,217	22,857	24,771	23,604	24,886	8,508	8,992	10,163	9,363	9,849
Total current liabilities	31,376	32,161	33,071	32,413	36,154	13,226	13,495	15,897	14,832	14,717
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,877	10,973	12,604	13,298	13,463	8,293	8,622	7,866	7,666	11,985
b. Other long-term loans	5,248	5,478	5,656	6,181	6,391	10,662	11,534	11,303	11,128	13,371
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	10,642	10,155	11,568	12,403	11,834	8,623	8,382	8,430	7,459	8,395
Total liabilities	59,144	58,767	62,900	64,296	67,842	40,804	42,033	43,496	41,085	48,469
Capital stock and other capital (less treasury stock)	24,012	23,293	25,878	26,264	26,236	85,414	84,361	83,819	84,764	97,048
Retained earnings	9,753	9,879	10,309	10,700	13,441	(53,538)	(51,575)	(51,416)	(51,942)	(59,020)
Stockholders' equity	33,764	33,173	36,187	36,964	39,677	31,877	32,787	32,403	32,821	38,028
Total Liabilities and Stockholders' Equity	92,908	91,940	99,087	101,260	107,520	72,680	74,820	75,899	73,907	86,496
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(1,512)	(2,578)	(1,225)	(2,024)	(3,416)	21,965	23,630	21,596	22,845	23,520
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.65	8.84	9.87	8.35	8.22	30.36	31.27	32.30	32.45	29.10
Trade accounts and trade notes receivable	13.76	13.83	13.01	12.99	12.89	9.74	9.79	8.98	9.08	7.73
Inventories	1.15	1.01	0.57	0.42	0.51	2.67	2.70	2.90	3.10	2.85
Total current assets	32.14	32.18	32.14	30.01	30.45	48.42	49.62	49.40	50.98	44.21
Net property, plant, and equipment	5.75	5.46	5.33	5.34	5.08	10.61	9.75	9.70	9.93	9.11
Short-term debt, including current portion of long-term debt	2.99	3.67	2.55	2.63	4.16	2.83	2.03	3.68	3.48	2.05
Total current liabilities	33.77	34.98	33.38	32.01	33.63	18.20	18.04	20.94	20.07	17.01
Long-term debt	18.43	17.89	18.43	19.24	18.47	26.08	26.94	25.26	25.43	29.32
Total liabilities	63.66	63.92	63.48	63.50	63.10	56.14	56.18	57.31	55.59	56.04
Stockholders' equity	36.34	36.08	36.52	36.50	36.90	43.86	43.82	42.69	44.41	43.96

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				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	42,536	40,169	42,402	40,839	46,123
Depreciation, depletion, and amortization of property, plant, and equipment	927	937	961	941	1,048
All other operating costs and expenses	37,910	36,757	39,098	38,269	40,547
Income (loss) from operations	3,699	2,475	2,343	1,629	4,528
Interest expense	1,015	1,010	1,169	990	1,128
All other nonoperating income (expense)	779	979	2,581	813	653
Income (loss) before income taxes	3,463	2,444	3,755	1,452	4,053
Provision for current and deferred domestic income taxes	1,070	511	408	27	1,195
Income (loss) after income taxes	2,394	1,933	3,346	1,425	2,858
Cash dividends charged to retained earnings this quarter	1,362	1,489	1,368	1,199	1,748
Net income retained in business	1,032	444	1,978	226	1,110
Retained earnings at beginning of quarter	10,104	10,510	9,389	9,490	10,928
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(175)	(110)	(72)	(434)	(245)
Retained earnings at end of quarter	10,961	10,844	11,295	9,282	11,793
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.18	2.33	2.27	2.30	2.27
All other operating costs and expenses	89.12	91.51	92.21	93.71	87.91
Income (loss) from operations	8.70	6.16	5.52	3.99	9.82
Interest expense	2.39	2.51	2.76	2.42	2.45
All other nonoperating income (expense)	1.83	2.44	6.09	1.99	1.42
Income (loss) before income taxes	8.14	6.08	8.86	3.56	8.79
Provision for current and deferred domestic income taxes	2.51	1.27	0.96	0.07	2.59
Income (loss) after income taxes	5.63	4.81	7.89	3.49	6.20
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.65	11.04	17.22	6.93	17.97
After income taxes	10.82	8.73	15.34	6.80	12.67
Annual rate of profit on total assets:					
Before income taxes	5.98	4.18	6.29	2.40	6.54
After income taxes	4.13	3.31	5.61	2.35	4.61
	(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.16	1.19	1.15	1.14	1.17
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.31	0.32	0.27	0.30
Total stockholders' equity to total debt	1.60	1.56	1.50	1.29	1.40

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

² Except legal services.

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

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

Item	All Other Professional and Technical Services ² Total Assets \$50 Million and Over				
	2Q 2014	3Q 2014	4Q 2014	1Q 2015	2Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,025	13,437	13,459	11,355	13,472
Time deposits in the U.S., including negotiable certificates of deposit	2,057	1,796	1,852	1,871	1,902
Total cash on hand and in U.S. banks	14,082	15,233	15,312	13,225	15,374
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,998	6,926	8,963	8,067	7,636
Total cash, U.S. Government and other securities	21,080	22,158	24,274	21,292	23,010
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,181	35,686	36,239	37,480	39,069
Inventories	4,166	3,773	3,106	3,749	3,469
All other current assets	23,582	23,894	24,264	25,677	24,232
Total current assets	84,009	85,511	87,883	88,198	89,780
Property, plant, and equipment	34,714	35,241	36,610	37,254	38,475
Land and mineral rights	574	586	577	558	545
Less: Accumulated depreciation, depletion, and amortization	20,537	20,901	21,497	21,780	22,821
Net property, plant, and equipment	14,751	14,925	15,690	16,032	16,198
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	133,086	133,167	135,068	137,819	141,806
Total Assets	231,845	233,604	238,640	242,049	247,784
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,742	1,688	1,706	1,675	1,584
b. Other short-term loans, including commercial paper	1,748	1,184	960	1,900	714
Trade accounts and trade notes payable	33,132	32,965	35,227	33,850	34,833
Income taxes accrued, prior and current years, net of payments	645	706	594	447	783
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,289	586	704	1,183	987
b. Other long-term loans	1,829	1,807	2,249	1,722	2,825
All other current liabilities, including excise and sales taxes, and accrued expenses	32,095	32,736	34,787	36,684	35,119
Total current liabilities	72,480	71,671	76,227	77,462	76,845
Long-term debt, due in more than 1 year:					
a. Loans from banks	19,761	20,860	24,217	25,812	26,481
b. Other long-term loans	28,862	30,541	28,411	32,453	32,010
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,215	21,991	22,554	22,502	22,240
Total liabilities	143,319	145,063	151,409	158,229	157,576
Capital stock and other capital (less treasury stock)	77,566	77,697	75,936	74,538	78,415
Retained earnings	10,961	10,844	11,295	9,282	11,793
Stockholders' equity	88,527	88,541	87,232	83,821	90,208
Total Liabilities and Stockholders' Equity	231,845	233,604	238,640	242,049	247,784
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,528	13,840	11,657	10,736	12,935
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. Government and other securities	9.09	9.49	10.17	8.80	9.29
Trade accounts and trade notes receivable	15.17	15.28	15.19	15.48	15.77
Inventories	1.80	1.61	1.30	1.55	1.40
Total current assets	36.23	36.61	36.83	36.44	36.23
Net property, plant, and equipment	6.36	6.39	6.57	6.62	6.54
Short-term debt, including current portion of long-term debt	2.85	2.25	2.35	2.68	2.47
Total current liabilities	31.26	30.68	31.94	32.00	31.01
Long-term debt	20.97	22.00	22.05	24.07	23.61
Total liabilities	61.82	62.10	63.45	65.37	63.59
Stockholders' equity	38.18	37.90	36.55	34.63	36.41

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, 2015 Quarter 2