

Quarterly Financial Report

for Manufacturing, Mining, Trade,
and Selected Service Industries

2015 Quarter 3

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Special Announcement

Due to a delay in reauthorization, the Quarterly Financial Report for Manufacturing, Mining, Wholesale Trade, and Selected Services that was originally scheduled to be released on December 7, 2015 was released on December 21, 2015. The Quarterly Financial Report for Retail Trade, originally scheduled to be released on December 14, 2015, was also released on December 21, 2015. See page xii for the revised schedule of release dates for calendar year 2015.

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

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Introduction

SURVEY DESCRIPTION

The Quarterly Financial Report (QFR) Program publishes up-to-date aggregate statistics on the financial results and position of U.S. corporations. Based upon a sample survey, the QFR presents estimated statements of income and retained earnings, balance sheets, and related financial and operating ratios for manufacturing corporations with assets of \$250,000 and over, and corporations in mining, wholesale trade, retail trade, information, and professional and technical services (except legal services) industries, with assets of \$50 million and over. The statistical data are classified by industry and by asset size.

The Federal Trade Commission (FTC) was responsible for the program from its inception in 1947 until December 1982. That responsibility was shared with the Securities and Exchange Commission until 1971. Authority to conduct the survey was transferred to the U.S. Census Bureau in 1982.

The Commerce Department regularly employs QFR data as an important component in determining corporate profits for the Gross Domestic Product (GDP) and National Income estimates; the Federal Reserve Board uses QFR data to assess industrial debt structure, liquidity, and profitability; the Treasury Department estimates corporate tax liability through use of QFR data; the Council of Economic Advisers and Congressional Committees utilize key indicators derived from QFR data as they design economic policies and draft legislation; the FTC utilizes the series as a basic reference point in analyzing the financial performance of American industries; and banking institutions and financial analysts draw upon the series in making investment evaluations.

Publication schedule. QFR data are scheduled for release approximately 75 days after the end of the first, second, and third-calendar quarters, and approximately 95 days after the end of the fourth-calendar quarter. The 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 21, 2015	December 21, 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 Hidiroglou-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, all nondurable manufacturing, and 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.

Seasonal adjustments for totals are indirectly calculated. For example, all manufacturing is composed of durable manufacturing and nondurable manufacturing. These two component data series are seasonally adjusted separately (if warranted; e.g. if the series exhibit seasonality). Then, the component series are summed to yield the seasonally adjusted all manufacturing series. The process is the same for all retail trade, which is composed of retail food and beverage, retail clothing and general merchandise, and retail all other and miscellaneous. Note that if any component series do not exhibit seasonality, they are not seasonally adjusted. As a result, the seasonally adjusted total series would be comprised of both seasonally adjusted and not-seasonally-adjusted component series.

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 reviewed annually 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				
	3Q 2014	2Q 2015	3Q 2015	Rate of change	
				3Q 2014 to 3Q 2015	2Q 2015 to 3Q 2015
	(million dollars)			(percent)	
All manufacturing ¹	1,768,117	1,670,294	1,633,918	-8	-2
All nondurable manufacturing	914,400	812,357	783,065	-14	-4
Food	169,569	164,050	163,104	-4	4
Beverage and tobacco products	48,827	49,709	49,160	4	-1
Textile mills and textile product mills	10,727	10,577	10,288	4	4
Apparel and leather products	23,334	21,622	24,063	4	+11
Paper	33,368	32,524	33,276	4	4
Printing and related support activities	17,495	16,836	16,864	4	4
Petroleum and coal products	339,539	240,353	221,927	-35	-8
Chemicals	220,652	226,316	214,404	-3	-5
Basic chemicals, resins, and synthetics ²	68,225	62,490	57,087	-16	-9
Pharmaceuticals and medicines ²	96,857	100,899	102,546	+6	+2
All other chemicals ²	55,570	62,927	54,772	4	-13
Plastics and rubber products	50,889	50,369	49,979	4	4
All durable manufacturing	853,717	857,936	850,854	4	-1
Wood products	21,497	20,239	20,751	4	4
Nonmetallic mineral products	33,358	32,684	35,062	4	+7
Primary metals	65,389	60,223	57,671	-12	-4
Iron, steel, and ferroalloys ²	33,636	26,703	25,541	-24	-4
Nonferrous metals ²	24,722	26,357	25,133	4	-5
Foundries ²	7,031	7,162	6,996	4	-2
Fabricated metal products	77,649	77,808	76,490	4	4
Machinery	111,388	104,180	99,162	-11	-5
Computer and electronic products	154,250	154,340	154,999	4	4
Computer and peripheral equipment ²	48,430	48,232	49,786	+3	+3
Communications equipment ²	31,157	30,784	29,933	4	-3
All other electronic products ²	74,664	75,323	75,279	4	4
Electrical equipment, appliances, and components	50,104	50,997	50,642	4	4
Transportation equipment	274,647	293,752	291,185	+6	-1
Motor vehicles and parts ²	186,526	202,176	199,470	+7	-1
Aerospace products and parts ²	71,459	73,727	74,168	+4	+1
Furniture and related products	20,002	19,046	18,954	4	4
Miscellaneous manufacturing	45,433	44,667	45,939	4	4
All mining ¹	98,711	69,249	64,286	-35	-7
All wholesale trade ¹	639,029	632,052	631,160	4	4
All retail trade ^{1,3}	651,860	665,254	NA	NA	NA
All information ¹	262,349	275,689	277,054	+6	0
All professional and technical services ^{1,5}	119,828	127,144	125,499	+5	-1

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

² Included in subsector above.

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

⁴ Sampling variability precludes characterizing change.

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				
	3Q 2014	2Q 2015	3Q 2015	Rate of change	
				3Q 2014 to 3Q 2015	2Q 2015 to 3Q 2015
	(million dollars)			(percent)	
All manufacturing ²	205,400	165,840	174,062	-15	+5
All nondurable manufacturing	101,897	73,160	85,098	-16	+16
Food	12,310	10,258	16,029	+30	+56
Beverage and tobacco products	12,118	17,561	10,058	-17	-43
Textile mills and textile product mills	754	943	727	⁵	-23
Apparel and leather products	3,238	2,118	3,504	+8	+65
Paper	2,882	1,215	2,593	-10	+113
Printing and related support activities	996	848	(568)	⁶	⁶
Petroleum and coal products	23,777	(175)	9,490	-60	⁶
Chemicals	42,084	36,014	38,919	-8	+8
Basic chemicals, resins, and synthetics ³	7,220	7,292	5,143	-29	-29
Pharmaceuticals and medicines ³	26,145	19,116	25,038	-4	+31
All other chemicals ³	8,719	9,606	8,738	⁵	-9
Plastics and rubber products	3,738	4,379	4,346	+16	⁵
All durable manufacturing	103,504	92,680	88,964	-14	-4
Wood products	2,921	1,016	639	-78	-37
Nonmetallic mineral products	4,320	2,947	4,195	⁵	+42
Primary metals	4,505	(327)	(2,509)	⁶	-668
Iron, steel, and ferroalloys ³	1,246	13	199	-84	⁵
Nonferrous metals ³	2,237	(1,293)	(3,574)	⁶	-176
Foundries ³	1,022	953	866	-15	-9
Fabricated metal products	8,067	7,818	6,945	-14	-11
Machinery	12,507	10,516	7,583	-39	-28
Computer and electronic products	35,217	33,329	36,807	+5	+10
Computer and peripheral equipment ³	14,540	15,940	17,191	+18	+8
Communications equipment ³	6,076	5,420	4,821	-21	-11
All other electronic products ³	14,600	11,970	14,794	+1	+24
Electrical equipment, appliances, and components	7,307	2,007	4,967	-32	+148
Transportation equipment	20,698	27,976	23,126	+12	-17
Motor vehicles and parts ³	10,232	16,537	11,865	+16	-28
Aerospace products and parts ³	8,474	8,889	8,966	+6	+1
Furniture and related products	1,388	1,348	1,749	+26	+30
Miscellaneous manufacturing	6,574	6,049	5,463	-17	-10
All mining ²	16,612	(51,812)	(71,933)	⁶	-39
All wholesale trade ²	18,515	17,340	15,891	-14	-8
All retail trade ^{2,4}	25,007	31,912	NA	NA	NA
All information ²	51,941	37,718	39,786	-23	+5
All professional and technical services ^{2,7}	6,586	10,417	6,233	⁵	-40

¹ Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Third quarter estimates for retail trade data will be published in the fourth quarter publication.⁵ Sampling variability precludes characterizing change.⁶ Change from gain to loss or vice versa.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				
	3Q 2014	2Q 2015	3Q 2015	Rate of change	
				3Q 2014 to 3Q 2015	2Q 2015 to 3Q 2015
	(million dollars)			(percent)	
All manufacturing ²	167,356	131,557	145,175	-13	+10
All nondurable manufacturing	82,596	57,782	73,706	-11	+28
Food	9,550	7,919	13,931	+46	+76
Beverage and tobacco products	9,542	12,090	7,625	-20	-37
Textile mills and textile product mills	682	822	580	-15	-29
Apparel and leather products	2,532	1,749	2,946	+16	+68
Paper	2,316	1,133	2,020	-13	+78
Printing and related support activities	905	712	(332)	⁶	⁶
Petroleum and coal products	21,119	1,793	8,594	-59	+379
Chemicals	32,946	27,757	34,641	+5	+25
Basic chemicals, resins, and synthetics ³	5,557	5,707	3,737	-33	-35
Pharmaceuticals and medicines ³	20,703	15,056	25,117	+21	+67
All other chemicals ³	6,686	6,994	5,787	-13	-17
Plastics and rubber products	3,004	3,808	3,702	+23	-3
All durable manufacturing	84,760	73,776	71,469	-16	-3
Wood products	2,634	812	509	-81	-37
Nonmetallic mineral products	3,662	2,602	3,575	⁵	+37
Primary metals	3,552	(58)	(2,706)	⁶	⁵
Iron, steel, and ferroalloys ³	938	0	60	-94	⁶
Nonferrous metals ³	1,841	(770)	(3,422)	⁶	-344
Foundries ³	772	713	656	-15	-8
Fabricated metal products	7,037	6,668	6,020	-14	-10
Machinery	9,793	8,200	6,743	-31	-18
Computer and electronic products	28,080	26,524	28,662	+2	+8
Computer and peripheral equipment ³	10,714	11,719	12,459	+16	+6
Communications equipment ³	5,203	4,436	3,576	-31	-19
All other electronic products ³	12,163	10,368	12,627	+4	+22
Electrical equipment, appliances, and components	6,255	1,215	4,222	-32	+247
Transportation equipment	16,467	21,824	18,380	+12	-16
Motor vehicles and parts ³	8,689	13,294	9,705	+12	-27
Aerospace products and parts ³	6,351	6,710	6,959	+10	+4
Furniture and related products	1,619	1,055	1,449	-10	+37
Miscellaneous manufacturing	5,660	4,934	4,614	-18	⁵
All mining ²	10,258	(42,024)	(57,915)	⁶	-38
All wholesale trade ²	14,060	12,348	11,096	-21	-10
All retail trade ^{2,4}	16,245	21,336	NA	NA	NA
All information ²	38,259	23,811	28,512	-25	+20
All professional and technical services ^{2,7}	3,949	7,115	4,177	⁵	-41

¹ Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Third quarter estimates for retail trade data will be published in the fourth quarter publication.⁵ Sampling variability precludes characterizing change.⁶ Change from gain to loss or vice versa.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				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(cents)					(cents)				
All manufacturing ²	11.6	9.8	9.7	9.9	10.7	9.5	8.2	7.8	7.9	8.9
All nondurable manufacturing	11.1	8.9	11.0	9.0	10.9	9.0	7.6	8.9	7.1	9.4
Food	7.3	5.2	6.5	6.3	9.8	5.6	3.9	4.9	4.8	8.5
Beverage and tobacco products	24.8	17.8	20.1	35.3	20.5	19.5	13.4	15.5	24.3	15.5
Textile mills and textile product mills	7.0	6.5	5.8	8.9	7.1	6.4	5.6	5.3	7.8	5.6
Apparel and leather products	13.9	9.2	11.4	9.8	14.6	10.9	7.5	8.5	8.1	12.2
Paper	8.6	3.3	6.7	3.7	7.8	6.9	2.5	5.1	3.5	6.1
Printing and related support activities	5.7	1.3	4.0	5.0	(3.4)	5.2	1.7	3.6	4.2	(2.0)
Petroleum and coal products	7.0	4.3	6.5	(0.1)	4.3	6.2	4.8	5.8	0.8	3.9
Chemicals	19.1	18.3	19.1	15.9	18.2	14.9	14.1	15.4	12.3	16.2
Basic chemicals, resins, and synthetics ³	10.6	4.5	11.4	11.7	9.0	8.1	3.6	8.5	9.1	6.6
Pharmaceuticals and medicines ³	27.0	28.4	25.0	19.0	24.4	21.4	21.8	20.9	14.9	24.5
All other chemicals ³	15.7	16.0	17.6	15.3	16.0	12.0	12.0	13.4	11.1	10.6
Plastics and rubber products	7.3	3.5	7.5	8.7	8.7	5.9	8.4	6.5	7.6	7.4
All durable manufacturing	12.1	10.7	8.4	10.8	10.5	9.9	8.8	6.8	8.6	8.4
Wood products	13.6	4.4	3.0	5.0	3.1	12.3	3.2	2.2	4.0	2.5
Nonmetallic mineral products	13.0	4.7	(3.1)	9.0	12.0	11.0	3.2	(3.2)	8.0	10.2
Primary metals	6.9	(3.3)	(3.0)	(0.5)	(4.4)	5.4	(2.1)	(2.0)	(0.1)	(4.7)
Iron, steel, and ferrous alloys ³	3.7	2.3	0.5	0.1	0.8	2.8	1.7	0.5	0.0	0.2
Nonferrous metals ³	9.1	(15.3)	(10.0)	(4.9)	(14.2)	7.5	(10.6)	(6.9)	(2.9)	(13.6)
Foundries ³	14.5	12.4	8.7	13.3	12.4	11.0	9.0	6.1	10.0	9.4
Fabricated metal products	10.4	5.0	9.2	10.1	9.1	9.1	3.9	8.1	8.6	7.9
Machinery	11.2	9.4	9.6	10.1	7.7	8.8	7.3	7.5	7.9	6.8
Computer and electronic products	22.8	28.2	24.1	21.6	23.8	18.2	22.4	19.6	17.2	18.5
Computer and peripheral equipment ³	30.0	47.3	39.6	33.1	34.5	22.1	35.0	31.7	24.3	25.0
Communications equipment ³	19.5	16.3	18.2	17.6	16.1	16.7	14.5	14.9	14.4	12.0
All other electronic products ³	19.6	18.3	16.0	15.9	19.7	16.3	15.8	13.4	13.8	16.8
Electrical equipment, appliances, and components	14.6	14.5	(21.2)	3.9	9.8	12.5	13.2	(23.3)	2.4	8.3
Transportation equipment	7.5	5.8	7.3	9.5	7.9	6.0	5.0	6.7	7.4	6.3
Motor vehicles and parts ³	5.5	4.4	5.1	8.2	6.0	4.7	4.0	5.5	6.6	4.9
Aerospace products and parts ³	11.9	8.4	12.2	12.1	12.1	8.9	7.1	9.3	9.1	9.4
Furniture and related products	6.9	3.9	6.9	7.1	9.2	8.1	3.0	5.9	5.5	7.7
Miscellaneous manufacturing	14.5	14.3	15.2	13.5	11.9	12.5	11.9	12.9	11.1	10.0
All mining ²	16.8	(19.0)	(70.3)	(74.8)	(112.0)	10.4	(19.2)	(54.8)	(60.7)	(90.1)
All wholesale trade ²	2.9	2.0	1.8	2.7	2.5	2.2	1.2	1.2	2.0	1.8
All retail trade ^{2,4}	3.8	5.0	4.7	4.8	NA	2.5	3.4	3.5	3.2	NA
All information ²	19.8	10.0	15.8	13.7	14.4	14.6	8.5	11.1	8.6	10.3
All professional and technical services ^{2,5}	5.5	9.1	4.2	8.2	5.0	3.3	7.5	2.7	5.6	3.3

¹ Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Third quarter estimates for retail trade data will be published in the fourth quarter publication.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				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(cents)					(cents)				
All manufacturing	11.6	9.8	9.7	9.9	10.7	9.5	8.2	7.8	7.9	8.9
Under \$5 million ²	9.8	2.4	9.3	8.4	8.2	8.9	1.7	8.5	7.5	7.6
\$5 million to less than \$10 million	8.6	2.8	7.6	8.7	8.1	7.9	2.2	6.8	7.8	7.4
\$10 million to less than \$25 million	8.0	4.1	6.6	7.6	7.4	7.1	3.4	5.7	6.7	6.5
\$25 million to less than \$50 million	4.9	3.4	4.0	5.6	6.2	4.1	2.8	3.3	4.7	5.3
\$50 million to less than \$100 million	5.4	2.8	2.9	6.6	6.2	4.6	2.2	2.3	5.7	5.2
\$100 million to less than \$250 million	4.7	3.3	3.8	5.4	2.9	3.7	2.5	3.1	4.4	1.8
\$250 million to less than \$1 billion	5.4	3.2	3.5	4.7	5.3	4.1	2.5	2.5	3.5	4.3
\$1 billion and over	13.2	12.0	11.3	11.1	12.2	10.7	10.1	9.0	8.7	10.1
All durable manufacturing	12.1	10.7	8.4	10.8	10.5	9.9	8.8	6.8	8.6	8.4
Under \$5 million ²	10.9	2.7	9.3	8.8	8.7	9.9	1.9	8.5	7.9	8.1
\$5 million to less than \$10 million	8.9	3.1	7.5	9.3	9.3	8.1	2.5	6.7	8.3	8.4
\$10 million to less than \$25 million	9.5	4.9	8.3	8.6	7.3	8.4	4.0	7.2	7.6	6.3
\$25 million to less than \$50 million	6.0	3.6	4.4	6.0	6.7	5.1	2.9	3.6	4.9	5.6
\$50 million to less than \$100 million	6.6	3.3	3.2	5.9	6.8	5.7	2.6	2.6	5.0	5.6
\$100 million to less than \$250 million	5.7	2.5	2.3	4.8	1.9	4.4	1.2	1.6	3.7	0.9
\$250 million to less than \$1 billion	4.9	2.7	2.9	4.5	4.6	3.7	2.0	1.9	3.3	3.7
\$1 billion and over	14.2	13.9	9.8	12.6	12.3	11.5	11.4	7.9	9.9	9.7
All nondurable manufacturing	11.1	8.9	11.0	9.0	10.9	9.0	7.6	8.9	7.1	9.4
Under \$5 million ²	7.3	1.8	9.3	7.5	7.1	6.7	1.2	8.4	6.7	6.5
\$5 million to less than \$10 million	7.9	2.3	7.8	7.3	5.6	7.3	1.5	7.1	6.6	5.3
\$10 million to less than \$25 million	6.2	3.0	4.2	6.0	7.5	5.4	2.5	3.6	5.2	6.8
\$25 million to less than \$50 million	3.3	3.2	3.5	5.1	5.5	2.7	2.6	3.0	4.4	4.9
\$50 million to less than \$100 million	4.0	2.3	2.6	7.4	5.5	3.5	1.8	2.0	6.4	4.6
\$100 million to less than \$250 million	3.4	4.1	5.8	6.1	4.1	2.9	3.7	5.0	5.2	3.0
\$250 million to less than \$1 billion	6.2	4.0	4.4	5.0	6.4	4.8	3.3	3.4	3.9	5.3
\$1 billion and over	12.5	10.3	12.6	9.8	12.1	10.1	8.9	10.2	7.6	10.5

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

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

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

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

Industry	Income before income taxes ¹					Income after income taxes ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(percent)					(percent)				
All manufacturing ²	20.1	17.0	15.2	16.5	17.2	16.4	14.2	12.2	13.1	14.4
All nondurable manufacturing	20.2	15.3	16.5	14.4	16.4	16.3	13.2	13.3	11.4	14.2
Food	18.1	13.9	16.2	15.5	20.7	14.0	10.6	12.1	12.0	18.0
Beverage and tobacco products	28.2	20.6	22.4	40.3	24.0	22.2	15.5	17.2	27.8	18.2
Textile mills and textile product mills	17.6	17.9	15.3	22.9	15.6	15.9	15.5	14.0	20.0	12.4
Apparel and leather products	31.5	21.4	23.7	21.0	33.8	24.6	17.5	17.6	17.4	28.4
Paper	22.7	8.6	17.3	9.7	20.3	18.2	6.6	13.2	9.1	15.8
Printing and related support activities	28.0	6.8	18.8	25.5	(17.9)	25.5	8.6	17.0	21.4	(10.4)
Petroleum and coal products	16.1	8.2	9.0	(0.1)	6.7	14.3	9.1	8.0	1.3	6.1
Chemicals	21.2	20.8	20.1	17.4	18.7	16.6	16.0	16.1	13.4	16.7
Basic chemicals, resins, and synthetics ³	23.7	9.9	24.6	24.3	17.7	18.3	8.1	18.3	19.0	12.8
Pharmaceuticals and medicines ³	22.1	24.5	18.8	14.9	19.1	17.5	18.8	15.8	11.8	19.2
All other chemicals ³	17.4	18.3	20.7	19.9	18.2	13.3	13.7	15.8	14.5	12.1
Plastics and rubber products	21.2	9.5	18.9	23.1	22.1	17.0	22.7	16.5	20.1	18.9
All durable manufacturing	20.1	18.7	13.8	18.7	18.1	16.5	15.3	11.2	14.9	14.5
Wood products	44.3	15.3	10.4	16.4	10.1	40.0	11.0	7.8	13.1	8.1
Nonmetallic mineral products	18.9	6.0	(3.3)	12.9	18.3	16.0	4.1	(3.4)	11.4	15.6
Primary metals	12.7	(6.1)	(5.5)	(1.1)	(8.3)	10.0	(4.0)	(3.7)	(0.2)	(9.0)
Iron, steel, and ferrous alloys ³	11.7	7.3	1.5	0.1	2.1	8.8	5.4	1.5	0.0	0.6
Nonferrous metals ³	11.0	(19.0)	(13.9)	(7.9)	(22.4)	9.1	(13.1)	(9.6)	(4.7)	(21.5)
Foundries ³	23.2	20.2	14.8	20.6	18.6	17.5	14.6	10.5	15.4	14.1
Fabricated metal products	26.9	13.1	23.4	26.7	23.0	23.4	10.2	20.6	22.8	20.0
Machinery	21.2	18.3	17.6	19.1	13.9	16.6	14.3	13.7	14.9	12.4
Computer and electronic products	20.0	27.1	20.4	18.8	21.2	15.9	21.5	16.6	15.0	16.5
Computer and peripheral equipment ³	29.6	55.5	37.1	31.4	34.8	21.8	41.1	29.8	23.1	25.2
Communications equipment ³	17.0	15.1	16.2	16.4	15.1	14.6	13.5	13.2	13.5	11.2
All other electronic products ³	16.0	15.6	12.5	12.8	16.0	13.3	13.5	10.4	11.1	13.6
Electrical equipment, appliances, and components	13.6	14.4	(20.6)	4.1	10.2	11.6	13.1	(22.6)	2.5	8.7
Transportation equipment	24.2	21.0	25.4	35.0	28.7	19.2	18.2	23.0	27.3	22.8
Motor vehicles and parts ³	19.7	17.1	19.3	32.5	22.9	16.7	15.7	20.9	26.1	18.7
Aerospace products and parts ³	32.5	28.3	37.9	41.4	42.1	24.4	23.9	28.7	31.2	32.7
Furniture and related products	27.3	14.8	24.8	27.9	37.1	31.9	11.7	21.2	21.8	30.7
Miscellaneous manufacturing	16.3	16.6	16.5	15.2	13.7	14.0	13.7	13.9	12.4	11.6
All mining ²	11.0	(12.0)	(35.7)	(41.2)	(64.0)	6.8	(12.1)	(27.8)	(33.4)	(51.5)
All wholesale trade ²	20.4	14.2	11.5	18.1	16.7	15.5	8.6	7.6	12.9	11.7
All retail trade ^{2,4}	20.4	28.2	23.7	25.7	NA	13.3	19.0	17.7	17.2	NA
All information ²	23.5	12.5	18.8	16.7	17.0	17.3	10.6	13.3	10.5	12.2
All professional and technical services ^{2,5}	9.6	16.3	7.1	14.4	8.4	5.8	13.4	4.6	9.8	5.6

¹ Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ See the Publication Schedule in the Introduction, page xii. Third quarter estimates for retail trade data will be published in the fourth quarter publication.⁵ 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				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(percent)					(percent)				
All manufacturing	20.1	17.0	15.2	16.5	17.2	16.4	14.2	12.2	13.1	14.4
Under \$5 million ²	52.6	13.4	46.2	43.3	39.7	47.8	9.3	42.2	38.6	36.8
\$5 million to less than \$10 million	36.6	11.2	28.1	33.8	29.7	33.6	8.6	25.3	30.4	27.0
\$10 million to less than \$25 million	28.8	14.6	21.7	25.8	24.8	25.5	11.9	18.7	22.7	22.0
\$25 million to less than \$50 million	18.9	13.3	14.0	20.5	22.0	16.0	10.7	11.6	17.1	18.8
\$50 million to less than \$100 million	19.5	9.6	9.6	24.0	21.9	16.7	7.6	7.5	20.5	18.2
\$100 million to less than \$250 million	15.0	10.5	12.9	17.9	10.7	11.9	7.8	10.4	14.6	6.8
\$250 million to less than \$1 billion	14.3	8.7	8.8	12.5	13.2	10.9	6.8	6.3	9.4	10.6
\$1 billion and over	19.8	17.9	14.9	15.8	16.8	16.0	15.1	12.0	12.4	14.0
All durable manufacturing	20.1	18.7	13.8	18.7	18.1	16.5	15.3	11.2	14.9	14.5
Under \$5 million ²	55.9	14.4	44.2	44.1	41.3	50.7	10.2	40.5	39.4	38.4
\$5 million to less than \$10 million	36.5	11.6	26.0	34.7	32.2	33.2	9.2	23.4	31.1	29.1
\$10 million to less than \$25 million	29.6	15.2	24.5	26.4	21.8	26.3	12.2	21.2	23.4	18.9
\$25 million to less than \$50 million	21.3	13.3	13.6	19.5	22.1	18.2	10.6	11.0	16.0	18.4
\$50 million to less than \$100 million	20.1	9.9	9.2	19.6	21.9	17.2	7.8	7.5	16.5	17.9
\$100 million to less than \$250 million	17.0	7.3	7.7	14.2	6.9	13.1	3.4	5.3	10.9	3.1
\$250 million to less than \$1 billion	11.8	6.8	6.9	11.6	10.9	8.8	5.1	4.6	8.4	8.6
\$1 billion and over	19.5	20.4	13.5	18.3	17.9	15.9	16.8	10.8	14.4	14.2
All nondurable manufacturing	20.2	15.3	16.5	14.4	16.4	16.3	13.2	13.3	11.4	14.2
Under \$5 million ²	44.0	10.9	51.1	41.3	35.8	40.1	7.2	46.3	36.9	33.1
\$5 million to less than \$10 million	36.9	10.3	33.3	31.7	23.4	34.4	6.9	30.1	28.9	21.9
\$10 million to less than \$25 million	27.5	13.4	16.6	24.4	31.2	24.1	11.4	14.0	21.2	28.3
\$25 million to less than \$50 million	14.6	13.3	14.8	22.3	21.8	11.9	11.0	12.8	19.2	19.5
\$50 million to less than \$100 million	18.5	9.2	10.3	30.3	22.0	16.0	7.3	7.7	26.3	18.6
\$100 million to less than \$250 million	12.2	14.3	19.7	22.6	15.6	10.3	12.9	17.1	19.3	11.7
\$250 million to less than \$1 billion	19.0	12.3	12.1	14.3	17.2	14.7	10.0	9.4	11.1	14.1
\$1 billion and over	20.0	15.6	16.3	13.6	15.9	16.2	13.5	13.1	10.6	13.8

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 ReturnFor 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.....	20.1	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	12.2	9.7	7.8
Q2.....	22.5	17.4	9.8	7.6	Q2.....	16.5	13.1	9.9	7.9
Q3.....	21.2	16.2	9.4	7.2	Q3.....	17.2	14.4	10.7	8.9
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)	(19.0)	(19.2)
2004 Q1.....	17.6	13.1	22.9	16.9	2015 Q1.....	(35.7)	(27.8)	(70.3)	(54.8)
Q2.....	20.1	14.9	25.8	19.1	Q2.....	(41.2)	(33.4)	(74.8)	(60.7)
Q3.....	19.2	14.1	24.2	17.8	Q3.....	(64.0)	(51.5)	(112.0)	(90.1)
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.....	20.4	15.5	2.9	2.2
Q4.....	15.0	7.8	2.2	1.1	Q4.....	14.2	8.6	2.0	1.2
2004 Q1.....	17.8	13.3	2.7	2.0	2015 Q1.....	11.5	7.6	1.8	1.2
Q2.....	23.0	15.9	3.4	2.3	Q2.....	18.1	12.9	2.7	2.0
Q3.....	23.0	16.6	3.5	2.5	Q3.....	16.7	11.7	2.5	1.8
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.....	28.2	19.0	5.0	3.4
2004 Q1.....	23.0	15.0	4.4	2.9	2015 Q1.....	23.7	17.7	4.7	3.5
Q2.....	26.2	17.6	5.0	3.3	Q2.....	25.7	17.2	4.8	3.2
Q3.....	21.5	14.2	4.1	2.7	Q3.....	NA	NA	NA	NA
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. Third quarter estimates for retail trade data will be published in the fourth quarter publication.

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
2009 Q1.....	NA	NA	NA	NA
Q2.....	NA	NA	NA	NA
Q3.....	NA	NA	NA	NA
Q4.....	16.0	11.7	11.7	8.6
2010 Q1.....	17.6	10.8	13.6	8.4
Q2.....	19.6	14.8	15.0	11.3
Q3.....	19.0	18.3	15.1	14.6
Q4.....	15.9	11.5	12.2	8.8
2011 Q1.....	18.7	13.7	14.8	10.9
Q2.....	22.1	16.3	17.3	12.8
Q3.....	19.7	14.4	15.6	11.4
Q4.....	4.9	2.8	3.6	2.1
2012 Q1.....	19.5	14.4	15.2	11.2
Q2.....	17.2	13.7	13.2	10.5
Q3.....	18.8	12.4	14.6	9.6
Q4.....	9.7	9.2	7.0	6.7
2013 Q1.....	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.....	23.5	17.3	19.8	14.6
Q4.....	12.5	10.6	10.0	8.5
2015 Q1.....	18.8	13.3	15.8	11.1
Q2.....	16.7	10.5	13.7	8.6
Q3.....	17.0	12.2	14.4	10.3
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.....	9.6	5.8	5.5	3.3
Q4.....	16.3	13.4	9.1	7.5
2015 Q1.....	7.1	4.6	4.2	2.7
Q2.....	14.4	9.8	8.2	5.6
Q3.....	8.4	5.6	5.0	3.3
Q4.....				

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

Size of total assets	Manufacturing ¹			Mining ²		
	Total assets ⁴		Number of active corps. in sample ⁵	Total assets ⁴		Number of active corps. in sample ⁶
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	9,551,506	100	8,504	1,081,462	100	374
Under \$10 million	180,898	2	3,869	29	0	3
\$10 million and over	9,370,608	98	4,635	1,081,434	100	371
\$10 million to less than \$25 million	127,519	1	1,302	321	0	8
\$25 million to less than \$50 million	95,240	1	666	3,468	0	45
\$50 million to less than \$100 million	96,942	1	510	6,130	1	46
\$100 million to less than \$250 million	146,358	2	482	14,974	1	60
\$250 million to less than \$1 billion	443,606	5	810	46,727	4	85
\$1 billion and over	8,460,943	89	865	1,009,813	93	127
	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	1,138,866	100	1,516	1,341,377	100	733
Under \$10 million	235	0	26	68	0	8
\$10 million and over	1,138,630	100	1,490	1,341,309	100	725
\$10 million to less than \$25 million	5,050	0	128	3,030	0	82
\$25 million to less than \$50 million	26,757	2	326	9,894	1	127
\$50 million to less than \$100 million	43,886	4	303	16,726	1	115
\$100 million to less than \$250 million	80,086	7	295	24,364	2	93
\$250 million to less than \$1 billion	132,820	12	242	79,227	6	154
\$1 billion and over	850,031	75	196	1,208,067	90	154
	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	2,676,991	100	653	794,460	100	862
Under \$10 million	96	0	7	269	0	24
\$10 million and over	2,676,894	100	646	794,191	100	838
\$10 million to less than \$25 million	1,304	0	37	4,563	1	120
\$25 million to less than \$50 million	7,447	0	102	7,939	1	111
\$50 million to less than \$100 million	11,461	0	85	17,575	2	128
\$100 million to less than \$250 million	32,495	1	134	38,524	5	157
\$250 million to less than \$1 billion	77,378	3	142	112,893	14	183
\$1 billion and over	2,546,808	95	146	612,697	77	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, second 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	0.4	0.4	0.2	537
All nondurable manufacturing	0.6	0.5	0.7	0.2	358
Food	0.9	0.8	0.9	0.4	69
Beverage and tobacco products	1.0	1.5	1.5	0.4	53
Textile mills and textile product mills	8.6	6.7	7.4	4.9	56
Apparel and leather products	1.1	0.6	1.2	0.7	20
Paper	3.6	2.1	3.4	1.4	62
Printing and related support activities	1.3	1.5	2.5	1.7	15
Petroleum and coal products	0.6	0.2	0.9	0.2	125
Chemicals	0.7	0.7	0.7	0.2	108
Basic chemicals, resins, and synthetics ²	2.1	1.6	2.1	1.0	65
Pharmaceuticals and medicines ²	0.1	0.2	0.2	0.1	33
All other chemicals ²	1.0	0.4	0.9	0.3	41
Plastics and rubber products	3.3	3.4	3.4	2.1	134
All durable manufacturing	0.5	0.4	0.5	0.2	246
Wood products	3.4	3.1	4.1	2.3	32
Nonmetallic mineral products	1.9	1.3	1.8	0.9	62
Primary metals	2.8	0.7	1.0	0.6	36
Iron, steel, and ferrous alloys ²	4.0	2.2	3.6	3.2	39
Nonferrous metals ²	8.1	1.3	3.6	1.1	24
Foundries ²	6.2	7.5	3.2	3.1	24
Fabricated metal products	5.6	5.6	6.0	4.0	369
Machinery	3.0	2.3	3.2	1.7	254
Computer and electronic products	1.4	0.8	2.1	0.4	146
Computer and peripheral equipment ²	0.4	0.3	1.0	0.3	68
Communications equipment ²	1.6	0.8	3.8	0.6	41
All other electronic products ²	2.3	1.0	2.4	0.8	39
Electrical equipment, appliances, and components	4.0	3.6	4.0	1.7	140
Transportation equipment	0.4	0.6	0.3	0.3	129
Motor vehicles and parts ²	1.0	1.3	1.5	0.7	141
Aerospace products and parts ²	0.6	1.0	0.4	0.3	37
Furniture and related products	6.6	7.0	8.7	5.6	95
Miscellaneous manufacturing	23.8	14.4	23.9	8.3	594
All mining	0.4	0.1	0.5	0.1	125
All wholesale trade	0.9	0.8	1.4	0.9	193
All retail trade ^{3,4}	0.6	0.4	0.8	0.5	138
All information	0.6	0.3	0.6	0.3	60
All professional and technical services ⁵	1.9	1.4	1.1	0.6	296

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

² Included in subsector above.

³ Second quarter 2015, revised.

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

⁵ Except legal services.

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

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
2004	1,179,775	1,218,457	1,245,435	1,288,946	76,328	85,153	88,145	98,109
2005	1,296,182	1,318,688	1,377,478	1,417,467	91,399	97,644	105,741	105,924
2006	1,439,301	1,449,661	1,459,622	1,433,378	121,985	114,051	122,620	111,162
2007	1,448,293	1,489,581	1,531,214	1,589,993	120,132	128,229	75,535	118,592
2008	1,613,281	1,683,423	1,671,628	1,402,810	120,532	101,137	119,097	(74,354)
2009	1,232,458	1,224,716	1,297,358	1,355,333	37,151	51,157	93,929	104,617
2010	1,389,069	1,428,420	1,454,081	1,482,914	111,519	107,496	123,906	135,183
2011	1,577,575	1,620,348	1,639,812	1,645,648	147,217	153,587	147,168	146,428
2012	1,696,679	1,653,671	1,645,737	1,672,162	148,440	147,266	134,144	134,287
2013	1,675,120	1,669,010	1,692,190	1,705,431	153,782	143,596	146,751	156,899
2014	1,699,713	1,734,245	1,755,547	1,712,923	141,825	152,480	163,375	150,593
2015	1,603,171	1,638,103	1,621,983		126,221	121,724	140,540	
All nondurable manufacturing:								
2004	569,644	590,220	604,377	632,040	40,166	46,260	50,851	53,975
2005	635,142	643,922	691,613	709,491	55,045	56,904	62,518	65,390
2006	716,078	720,323	729,193	706,974	68,141	70,913	73,034	65,159
2007	709,881	747,664	764,008	822,536	69,988	73,449	68,441	71,403
2008	848,937	921,510	915,188	715,716	73,134	75,855	84,730	(10,432)
2009	629,543	645,685	686,149	721,487	44,571	53,886	62,689	70,988
2010	743,778	754,105	760,466	790,190	62,842	47,902	64,460	70,675
2011	859,969	902,065	899,575	895,757	77,927	84,294	77,470	70,908
2012	916,323	876,615	876,940	897,911	76,138	78,457	73,354	76,233
2013	897,597	876,369	895,937	896,189	81,929	75,577	72,476	77,593
2014	888,932	907,885	905,891	859,426	72,150	76,578	80,544	71,217
2015	762,534	794,234	775,559		66,655	53,582	71,300	
All durable manufacturing:								
2004	610,131	628,237	641,058	656,906	36,162	38,893	37,294	44,134
2005	661,040	674,766	685,865	707,976	36,354	40,740	43,223	40,534
2006	723,223	729,338	730,429	726,404	53,844	43,138	49,586	46,003
2007	738,412	741,917	767,206	767,457	50,144	54,780	7,094	47,189
2008	764,344	761,913	756,440	687,094	47,398	25,282	34,367	(63,922)
2009	602,915	579,031	611,209	633,846	(7,420)	(2,729)	31,240	33,629
2010	645,291	674,315	693,615	692,724	48,677	59,594	59,446	64,508
2011	717,606	718,283	740,237	749,891	69,290	69,293	69,698	75,520
2012	780,356	777,056	768,797	774,251	72,302	68,809	60,790	58,054
2013	777,523	792,641	796,253	809,242	71,853	68,019	74,275	79,306
2014	810,781	826,360	849,656	853,497	69,675	75,902	82,831	79,376
2015	840,637	843,869	846,424		59,566	68,142	69,240	

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				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,768,117	1,719,707	1,552,426	1,670,294	1,633,918	161,595	157,552	147,845	159,452	158,285
Depreciation, depletion, and amortization of property, plant, and equipment	46,770	48,161	46,516	47,497	47,887	3,046	3,419	3,018	3,121	3,286
All other operating costs and expenses	1,572,177	1,548,266	1,380,878	1,478,555	1,443,953	143,275	148,405	132,011	142,340	141,536
Income (loss) from operations	149,170	123,280	125,032	144,241	142,078	15,274	5,728	12,816	13,991	13,463
Interest expense	28,096	29,256	29,405	30,072	30,488	1,012	1,014	948	1,003	942
All other nonoperating income (expense)	84,327	74,562	54,784	51,671	62,472	125	150	(69)	49	(1)
Income (loss) before income taxes	205,400	168,587	150,411	165,840	174,062	14,387	4,864	11,799	13,037	12,520
Provision for current and deferred domestic income taxes	38,044	27,623	28,991	34,283	28,888	1,405	1,140	1,228	1,438	1,123
Income (loss) after income taxes	167,356	140,964	121,419	131,557	145,175	12,983	3,724	10,571	11,599	11,396
Cash dividends charged to retained earnings this quarter	64,609	70,265	66,074	72,964	63,564	5,562	5,530	5,980	6,678	4,979
Net income retained in business	102,747	70,699	55,345	58,593	81,611	7,421	(1,806)	4,591	4,921	6,417
Retained earnings at beginning of quarter	3,011,244	3,085,393	3,127,517	3,147,256	3,180,193	94,047	100,275	97,236	103,100	109,989
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(31,258)	(23,422)	(28,765)	(24,625)	(43,603)	(266)	(188)	(189)	(104)	(608)
Retained earnings at end of quarter	3,082,733	3,132,670	3,154,098	3,181,225	3,218,201	101,202	98,282	101,638	107,917	115,798
	(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	2.65	2.80	3.00	2.84	2.93	1.88	2.17	2.04	1.96	2.08
All other operating costs and expenses	88.92	90.03	88.95	88.52	88.37	88.66	94.19	89.29	89.27	89.42
Income (loss) from operations	8.44	7.17	8.05	8.64	8.70	9.45	3.64	8.67	8.77	8.51
Interest expense	1.59	1.70	1.89	1.80	1.87	0.63	0.64	0.64	0.63	0.60
All other nonoperating income (expense)	4.77	4.34	3.53	3.09	3.82	0.08	0.10	(0.05)	0.03	0.00
Income (loss) before income taxes	11.62	9.80	9.69	9.93	10.65	8.90	3.09	7.98	8.18	7.91
Provision for current and deferred domestic income taxes	2.15	1.61	1.87	2.05	1.77	0.87	0.72	0.83	0.90	0.71
Income (loss) after income taxes	9.47	8.20	7.82	7.88	8.89	8.03	2.36	7.15	7.27	7.20
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.12	17.01	15.15	16.52	17.21	39.03	13.40	31.75	33.69	31.29
After income taxes	16.39	14.22	12.23	13.11	14.35	35.22	10.26	28.45	29.98	28.48
Annual rate of profit on total assets:										
Before income taxes	9.02	7.40	6.52	7.06	7.29	19.31	6.63	15.89	17.10	16.24
After income taxes	7.35	6.19	5.26	5.60	6.08	17.42	5.08	14.23	15.22	14.78
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.36	1.34	1.36	1.34	1.36	2.22	2.19	2.22	2.25	2.33
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.30	0.29	0.28	0.30	0.53	0.52	0.52	0.54	0.58
Total stockholders' equity to total debt	1.72	1.64	1.57	1.54	1.51	1.81	1.82	1.88	1.97	2.07

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	305,235	332,208	319,532	314,085	337,455	41,967	40,333	40,948	42,985	45,029
Time deposits in the U.S., including negotiable certificates of deposit	38,145	40,951	32,502	34,176	35,184	2,262	2,357	2,276	2,378	2,571
Total cash on hand and in U.S. banks	343,380	373,159	352,034	348,260	372,639	44,230	42,690	43,224	45,362	47,599
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	174,090	162,862	167,004	175,888	179,572	4,438	4,680	4,063	4,631	4,722
Total cash, U.S. Government and other securities	517,470	536,020	519,038	524,148	552,211	48,668	47,370	47,287	49,994	52,321
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	726,104	697,223	693,964	719,952	715,617	72,800	69,263	71,347	72,719	74,241
Inventories	779,466	769,617	791,069	790,829	790,106	72,055	71,004	72,128	73,354	73,496
All other current assets	433,359	435,082	446,039	444,189	455,347	11,845	11,673	11,782	11,919	11,631
Total current assets	2,456,398	2,437,942	2,450,110	2,479,117	2,513,281	205,368	199,310	202,545	207,986	211,690
Property, plant, and equipment	3,101,871	3,144,957	3,174,723	3,210,939	3,244,072	246,380	247,163	247,785	250,711	252,947
Land and mineral rights	173,558	174,033	174,465	172,970	175,599	3,975	3,967	4,070	4,030	3,962
Less: Accumulated depreciation, depletion, and amortization	1,755,139	1,787,459	1,801,105	1,823,229	1,845,574	178,050	178,234	178,504	180,210	181,630
Net property, plant, and equipment	1,520,290	1,531,532	1,548,083	1,560,681	1,574,098	72,305	72,896	73,351	74,530	75,279
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,127,011	5,141,131	5,226,859	5,356,262	5,464,127	20,352	21,242	21,207	22,399	21,448
Total Assets	9,103,699	9,110,604	9,225,053	9,396,060	9,551,506	298,025	293,448	297,103	304,915	308,417
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	55,016	56,097	58,649	62,713	57,781	13,036	13,357	12,581	12,615	12,688
b. Other short-term loans, including commercial paper	164,386	168,612	173,928	174,868	178,660	4,382	3,890	4,208	4,320	2,977
Trade accounts and trade notes payable	575,489	567,389	554,417	570,022	560,727	40,170	38,061	39,665	39,588	38,829
Income taxes accrued, prior and current years, net of payments	36,104	29,726	38,497	37,190	37,336	1,050	999	960	1,129	1,009
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	33,488	34,417	34,487	33,717	37,165	8,141	8,221	8,355	7,813	7,746
b. Other long-term loans	114,582	118,841	124,851	126,256	117,918	4,329	4,351	3,874	4,078	4,042
All other current liabilities, including excise and sales taxes, and accrued expenses	823,925	838,879	821,989	840,370	864,643	21,205	21,995	21,727	22,789	23,580
Total current liabilities	1,802,990	1,813,961	1,806,819	1,845,137	1,854,230	92,312	90,875	91,369	92,332	90,870
Long-term debt, due in more than 1 year:										
a. Loans from banks	404,954	411,242	443,054	451,998	451,388	29,396	29,653	30,706	31,186	31,196
b. Other long-term loans	1,599,783	1,623,052	1,694,884	1,752,013	1,835,800	22,001	20,510	19,233	18,579	18,561
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,212,331	1,298,292	1,308,267	1,332,291	1,363,933	6,851	7,169	7,169	8,043	7,745
Total liabilities	5,020,058	5,146,547	5,253,024	5,381,439	5,505,351	150,560	148,207	148,477	150,140	148,371
Capital stock and other capital (less treasury stock)	1,000,907	831,388	817,931	833,396	827,954	46,263	46,959	46,987	46,859	44,247
Retained earnings	3,082,733	3,132,670	3,154,098	3,181,225	3,218,201	101,202	98,282	101,638	107,917	115,798
Stockholders' equity	4,083,641	3,964,058	3,972,028	4,014,621	4,046,155	147,464	145,241	148,626	154,776	160,046
Total Liabilities and Stockholders' Equity	9,103,699	9,110,604	9,225,053	9,396,060	9,551,506	298,025	293,448	297,103	304,915	308,417
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	653,408	623,981	643,291	633,981	659,051	113,055	108,435	111,176	115,654	120,819
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.68	5.88	5.63	5.58	5.78	16.33	16.14	15.92	16.40	16.96
Trade accounts and trade notes receivable	7.98	7.65	7.52	7.66	7.49	24.43	23.60	24.01	23.85	24.07
Inventories	8.56	8.45	8.58	8.42	8.27	24.18	24.20	24.28	24.06	23.83
Total current assets	26.98	26.76	26.56	26.38	26.31	68.91	67.92	68.17	68.21	68.64
Net property, plant, and equipment	16.70	16.81	16.78	16.61	16.48	24.26	24.84	24.69	24.44	24.41
Short-term debt, including current portion of long-term debt	4.04	4.15	4.25	4.23	4.10	10.03	10.16	9.77	9.45	8.90
Total current liabilities	19.81	19.91	19.59	19.64	19.41	30.97	30.97	30.75	30.28	29.46
Long-term debt	22.02	22.33	23.18	23.46	23.95	17.25	17.09	16.81	16.32	16.13
Total liabilities	55.14	56.49	56.94	57.27	57.64	50.52	50.51	49.97	49.24	48.11
Stockholders' equity	44.86	43.51	43.06	42.73	42.36	49.48	49.49	50.03	50.76	51.89

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	914,400	852,780	743,604	812,357	783,065	58,185	56,026	52,050	54,841	54,187
Depreciation, depletion, and amortization of property, plant, and equipment	23,985	24,447	23,607	24,077	24,417	1,179	1,237	1,099	1,136	1,152
All other operating costs and expenses	818,348	772,627	656,761	718,179	687,197	52,671	53,175	47,058	49,651	48,867
Income (loss) from operations	72,067	55,706	63,237	70,102	71,452	4,335	1,614	3,893	4,054	4,168
Interest expense	15,790	16,441	16,827	16,847	17,021	368	366	320	340	325
All other nonoperating income (expense)	45,619	36,197	35,697	19,906	30,668	69	81	33	46	(62)
Income (loss) before income taxes	101,897	75,462	82,107	73,160	85,098	4,036	1,329	3,606	3,760	3,781
Provision for current and deferred domestic income taxes	19,301	10,574	15,767	15,379	11,392	391	323	396	427	308
Income (loss) after income taxes	82,596	64,888	66,340	57,782	73,706	3,645	1,006	3,210	3,333	3,473
Cash dividends charged to retained earnings this quarter	32,907	36,292	34,021	38,338	32,117	1,998	1,341	1,347	1,929	1,307
Net income retained in business	49,689	28,596	32,320	19,444	41,589	1,647	(335)	1,864	1,405	2,165
Retained earnings at beginning of quarter	1,755,519	1,797,382	1,814,504	1,836,697	1,851,849	31,405	30,680	29,481	32,641	33,845
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,856)	(4,237)	(8,668)	(4,980)	(13,969)	21	(213)	(274)	(517)	41
Retained earnings at end of quarter	1,800,352	1,821,742	1,838,156	1,851,161	1,879,469	33,073	30,132	31,070	33,529	36,051
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.62	2.87	3.17	2.96	3.12	2.03	2.21	2.11	2.07	2.13
All other operating costs and expenses	89.50	90.60	88.32	88.41	87.76	90.52	94.91	90.41	90.54	90.18
Income (loss) from operations	7.88	6.53	8.50	8.63	9.12	7.45	2.88	7.48	7.39	7.69
Interest expense	1.73	1.93	2.26	2.07	2.17	0.63	0.65	0.61	0.62	0.60
All other nonoperating income (expense)	4.99	4.24	4.80	2.45	3.92	0.12	0.14	0.06	0.08	(0.12)
Income (loss) before income taxes	11.14	8.85	11.04	9.01	10.87	6.94	2.37	6.93	6.86	6.98
Provision for current and deferred domestic income taxes	2.11	1.24	2.12	1.89	1.45	0.67	0.58	0.76	0.78	0.57
Income (loss) after income taxes	9.03	7.61	8.92	7.11	9.41	6.27	1.80	6.17	6.08	6.41
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.15	15.32	16.45	14.39	16.38	34.60	11.94	31.16	31.59	31.08
After income taxes	16.33	13.17	13.29	11.37	14.18	31.25	9.04	27.74	28.01	28.54
Annual rate of profit on total assets:										
Before income taxes	8.85	6.54	7.00	6.09	6.94	16.18	5.63	15.14	15.63	15.63
After income taxes	7.17	5.63	5.66	4.81	6.01	14.61	4.26	13.48	13.86	14.36
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.24	1.22	1.23	1.22	1.25	2.06	2.06	2.07	2.10	2.17
Total cash, U.S. Government and other securities, to total current liabilities ..	0.22	0.23	0.22	0.22	0.24	0.43	0.43	0.43	0.45	0.49
Total stockholders' equity to total debt	1.48	1.42	1.37	1.37	1.37	1.61	1.61	1.75	1.84	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				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	111,279	125,698	124,319	121,744	137,950	11,393	10,457	10,929	10,794	11,674
Time deposits in the U.S., including negotiable certificates of deposit	20,989	22,268	15,420	11,484	14,119	506	500	499	441	606
Total cash on hand and in U.S. banks	132,269	147,966	139,739	133,228	152,070	11,900	10,956	11,428	11,235	12,280
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	49,792	41,617	41,543	49,289	42,477	1,311	1,588	1,287	1,884	1,603
Total cash, U.S. Government and other securities	182,061	189,583	181,282	182,518	194,546	13,210	12,545	12,714	13,119	13,883
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	324,835	312,826	303,107	319,698	312,107	24,003	21,991	22,490	22,841	23,387
Inventories	312,721	307,802	313,696	311,238	311,849	23,029	21,343	21,766	21,386	21,081
All other current assets	200,006	194,849	206,686	202,725	209,397	3,624	3,450	3,633	3,695	3,564
Total current assets	1,019,623	1,005,060	1,004,771	1,016,179	1,027,900	63,865	59,328	60,603	61,041	61,914
Property, plant, and equipment	1,724,970	1,743,319	1,752,723	1,776,141	1,788,815	90,291	88,268	87,329	88,121	88,060
Land and mineral rights	105,887	106,408	106,349	107,102	108,262	1,264	1,272	1,318	1,321	1,382
Less: Accumulated depreciation, depletion, and amortization	935,109	945,596	946,961	961,629	970,347	62,964	61,714	61,012	61,668	61,382
Net property, plant, and equipment	895,748	904,131	912,111	921,615	926,730	28,590	27,826	27,635	27,774	28,061
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,692,058	2,702,829	2,773,954	2,864,735	2,952,792	7,331	7,247	7,060	7,415	6,754
Total Assets	4,607,430	4,612,020	4,690,836	4,802,529	4,907,422	99,787	94,401	95,297	96,230	96,729
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	22,793	23,140	24,117	28,112	24,463	4,880	4,818	4,638	4,466	4,452
b. Other short-term loans, including commercial paper	120,213	122,719	121,704	117,669	121,865	815	618	562	602	601
Trade accounts and trade notes payable	263,143	258,670	243,581	255,698	245,230	15,517	13,883	14,232	14,022	13,785
Income taxes accrued, prior and current years, net of payments	22,094	17,443	24,046	23,292	21,516	292	293	381	399	391
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,743	15,904	15,282	17,078	17,200	2,708	2,563	2,650	2,684	2,671
b. Other long-term loans	70,102	74,263	80,883	75,457	64,414	1,059	1,063	1,103	1,117	1,055
All other current liabilities, including excise and sales taxes, and accrued expenses	307,279	312,084	304,037	313,839	324,685	5,745	5,607	5,730	5,710	5,641
Total current liabilities	821,367	824,224	813,650	831,145	819,373	31,015	28,844	29,296	29,000	28,598
Long-term debt, due in more than 1 year:										
a. Loans from banks	204,027	206,975	213,453	216,168	208,047	11,555	10,926	11,496	11,014	10,776
b. Other long-term loans	936,245	949,143	996,459	1,033,855	1,083,624	8,050	7,613	6,029	5,943	5,942
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	622,799	661,302	671,241	687,763	717,718	2,504	2,491	2,184	2,664	2,751
Total liabilities	2,584,437	2,641,645	2,694,804	2,768,931	2,828,763	53,125	49,873	49,004	48,621	48,067
Capital stock and other capital (less treasury stock)	222,641	148,633	157,876	182,436	199,190	13,590	14,395	15,222	14,080	12,611
Retained earnings	1,800,352	1,821,742	1,838,156	1,851,161	1,879,469	33,073	30,132	31,070	33,529	36,051
Stockholders' equity	2,022,993	1,970,374	1,996,033	2,033,597	2,078,659	46,662	44,527	46,293	47,609	48,662
Total Liabilities and Stockholders' Equity	4,607,430	4,612,020	4,690,836	4,802,529	4,907,422	99,787	94,401	95,297	96,230	96,729
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	198,257	180,836	191,121	185,034	208,527	32,850	30,484	31,307	32,041	33,317
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.95	4.11	3.86	3.80	3.96	13.24	13.29	13.34	13.63	14.35
Trade accounts and trade notes receivable	7.05	6.78	6.46	6.66	6.36	24.05	23.30	23.60	23.74	24.18
Inventories	6.79	6.67	6.69	6.48	6.35	23.08	22.61	22.84	22.22	21.79
Total current assets	22.13	21.79	21.42	21.16	20.95	64.00	62.85	63.59	63.43	64.01
Net property, plant, and equipment	19.44	19.60	19.44	19.19	18.88	28.65	29.48	29.00	28.86	29.01
Short-term debt, including current portion of long-term debt	4.97	5.12	5.16	4.96	4.64	9.48	9.60	9.39	9.22	9.08
Total current liabilities	17.83	17.87	17.35	17.31	16.70	31.08	30.55	30.74	30.14	29.56
Long-term debt	24.75	25.07	25.79	26.03	26.32	19.65	19.64	18.39	17.62	17.28
Total liabilities	56.09	57.28	57.45	57.66	57.64	53.24	52.83	51.42	50.53	49.69
Stockholders' equity	43.91	42.72	42.55	42.34	42.36	46.76	47.17	48.58	49.47	50.31

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	169,569	178,795	162,124	164,050	163,104	16,892	17,360	15,646	15,462	15,512
Depreciation, depletion, and amortization of property, plant, and equipment	3,456	3,405	3,287	3,359	3,386	245	256	234	251	247
All other operating costs and expenses	154,354	162,132	146,542	149,225	147,252	15,641	16,400	14,126	13,940	14,028
Income (loss) from operations	11,759	13,258	12,295	11,466	12,466	1,005	704	1,286	1,270	1,237
Interest expense	2,082	2,148	2,105	2,275	2,253	77	81	77	74	69
All other nonoperating income (expense)	2,633	(1,903)	399	1,067	5,816	21	23	39	66	(11)
Income (loss) before income taxes	12,310	9,207	10,589	10,258	16,029	950	647	1,247	1,263	1,156
Provision for current and deferred domestic income taxes	2,759	2,192	2,675	2,340	2,099	60	90	97	91	44
Income (loss) after income taxes	9,550	7,016	7,914	7,919	13,931	890	556	1,151	1,172	1,112
Cash dividends charged to retained earnings this quarter	3,897	3,933	3,060	3,875	2,997	205	190	346	384	362
Net income retained in business	5,654	3,083	4,854	4,043	10,933	685	366	804	788	750
Retained earnings at beginning of quarter	183,971	187,551	189,241	192,417	194,941	7,015	6,876	7,076	7,489	6,953
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(479)	(766)	(1,680)	740	(1,561)	(85)	(19)	(50)	(196)	(141)
Retained earnings at end of quarter	189,146	189,868	192,415	197,200	204,313	7,616	7,223	7,831	8,081	7,563
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.04	1.90	2.03	2.05	2.08	1.45	1.48	1.50	1.62	1.59
All other operating costs and expenses	91.03	90.68	90.39	90.96	90.28	92.60	94.47	90.28	90.16	90.43
Income (loss) from operations	6.93	7.42	7.58	6.99	7.64	5.95	4.06	8.22	8.22	7.97
Interest expense	1.23	1.20	1.30	1.39	1.38	0.45	0.47	0.49	0.48	0.45
All other nonoperating income (expense)	1.55	(1.06)	0.25	0.65	3.57	0.13	0.14	0.25	0.43	(0.07)
Income (loss) before income taxes	7.26	5.15	6.53	6.25	9.83	5.62	3.73	7.97	8.17	7.45
Provision for current and deferred domestic income taxes	1.63	1.23	1.65	1.43	1.29	0.35	0.52	0.62	0.59	0.28
Income (loss) after income taxes	5.63	3.92	4.88	4.83	8.54	5.27	3.20	7.36	7.58	7.17
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.08	13.88	16.18	15.48	20.74	35.97	26.08	48.00	48.27	43.67
After income taxes	14.03	10.58	12.09	11.95	18.02	33.71	22.43	44.29	44.79	42.01
Annual rate of profit on total assets:										
Before income taxes	7.71	5.79	6.73	6.44	9.02	16.47	11.43	22.55	23.32	20.95
After income taxes	5.98	4.41	5.03	4.97	7.84	15.43	9.83	20.81	21.64	20.15
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.64	1.62	1.59	1.60	1.64	1.86	1.83	1.92	1.97	1.87
Total cash, U.S. Government and other securities, to total current liabilities ..	0.24	0.23	0.23	0.24	0.27	0.35	0.36	0.41	0.43	0.41
Total stockholders' equity to total debt	1.30	1.29	1.25	1.26	1.44	1.50	1.36	1.53	1.67	1.68

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	15,166	14,665	14,164	14,896	20,787	2,360	2,387	2,558	2,605	2,538
Time deposits in the U.S., including negotiable certificates of deposit	2,157	2,361	1,886	969	1,010	108	82	83	103	153
Total cash on hand and in U.S. banks	17,323	17,026	16,050	15,865	21,796	2,469	2,469	2,641	2,708	2,691
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,293	8,734	8,490	9,499	8,281	150	135	131	107	200
Total cash, U.S. Government and other securities	25,616	25,760	24,540	25,364	30,078	2,619	2,604	2,772	2,815	2,891
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	52,995	54,652	52,044	52,142	53,492	5,070	4,905	4,611	4,609	4,853
Inventories	65,173	68,155	66,381	63,865	65,228	5,206	4,873	4,837	4,776	4,784
All other current assets	32,004	31,028	30,368	30,748	32,647	875	893	809	825	689
Total current assets	175,788	179,596	173,332	172,120	181,444	13,770	13,276	13,030	13,025	13,216
Property, plant, and equipment	232,661	235,548	235,965	238,742	238,002	20,144	20,268	19,383	18,792	18,920
Land and mineral rights	6,184	6,576	6,656	6,760	6,704	327	378	376	371	380
Less: Accumulated depreciation, depletion, and amortization	129,625	131,009	131,456	133,197	131,619	12,877	12,889	12,305	12,160	12,027
Net property, plant, and equipment	109,220	111,116	111,165	112,305	113,088	7,594	7,757	7,454	7,003	7,273
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	353,499	345,459	344,756	352,369	416,220	1,712	1,593	1,638	1,636	1,590
Total Assets	638,507	636,170	629,253	636,794	710,752	23,077	22,626	22,121	21,664	22,079
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,772	7,707	8,666	7,945	8,379	1,451	1,331	1,225	1,239	1,373
b. Other short-term loans, including commercial paper	12,164	10,965	13,675	13,454	12,318	124	115	158	119	196
Trade accounts and trade notes payable	43,218	47,378	40,979	41,474	43,049	3,544	3,405	3,182	3,201	3,439
Income taxes accrued, prior and current years, net of payments	1,553	1,637	1,735	1,439	1,313	84	70	69	84	66
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,071	2,896	2,673	3,153	3,522	754	793	650	594	589
b. Other long-term loans	9,858	8,281	10,985	10,126	9,981	120	176	188	239	244
All other current liabilities, including excise and sales taxes, and accrued expenses	29,743	31,675	30,258	30,209	31,944	1,313	1,374	1,326	1,132	1,164
Total current liabilities	107,380	110,538	108,972	107,801	110,506	7,391	7,264	6,798	6,606	7,072
Long-term debt, due in more than 1 year:										
a. Loans from banks	54,657	52,516	53,932	51,784	39,912	3,033	3,133	3,133	2,814	2,736
b. Other long-term loans	122,585	122,565	119,948	124,476	141,156	1,548	1,731	1,424	1,281	1,169
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	81,531	85,267	84,564	87,581	110,003	540	577	373	498	512
Total liabilities	366,153	370,886	367,416	371,641	401,577	12,512	12,706	11,728	11,199	11,489
Capital stock and other capital (less treasury stock)	83,208	75,416	69,422	67,952	104,862	2,949	2,697	2,562	2,384	3,028
Retained earnings	189,146	189,868	192,415	197,200	204,313	7,616	7,223	7,831	8,081	7,563
Stockholders' equity	272,354	265,284	261,837	265,152	309,175	10,564	9,920	10,394	10,465	10,590
Total Liabilities and Stockholders' Equity	638,507	636,170	629,253	636,794	710,752	23,077	22,626	22,121	21,664	22,079
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	68,408	69,058	64,361	64,319	70,938	6,379	6,011	6,232	6,419	6,144
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.01	4.05	3.90	3.98	4.23	11.35	11.51	12.53	12.99	13.09
Trade accounts and trade notes receivable	8.30	8.59	8.27	8.19	7.53	21.97	21.68	20.84	21.27	21.98
Inventories	10.21	10.71	10.55	10.03	9.18	22.56	21.54	21.87	22.05	21.67
Total current assets	27.53	28.23	27.55	27.03	25.53	59.67	58.67	58.90	60.12	59.86
Net property, plant, and equipment	17.11	17.47	17.67	17.64	15.91	32.91	34.28	33.70	32.33	32.94
Short-term debt, including current portion of long-term debt	5.15	4.69	5.72	5.45	4.81	10.61	10.68	10.04	10.11	10.88
Total current liabilities	16.82	17.38	17.32	16.93	15.55	32.03	32.11	30.73	30.49	32.03
Long-term debt	27.76	27.52	27.63	27.68	25.48	19.85	21.50	20.60	18.90	17.69
Total liabilities	57.35	58.30	58.39	58.36	56.50	54.22	56.16	53.02	51.70	52.03
Stockholders' equity	42.65	41.70	41.61	41.64	43.50	45.78	43.84	46.98	48.30	47.97

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	48,827	46,268	43,853	49,709	49,160	1,618	1,491	1,303	1,600	1,655
Depreciation, depletion, and amortization of property, plant, and equipment	1,319	1,265	1,251	1,320	1,251	59	62	63	58	64
All other operating costs and expenses	37,271	36,712	33,973	38,833	37,281	1,348	1,416	1,120	1,415	1,360
Income (loss) from operations	10,237	8,290	8,629	9,556	10,628	211	13	120	127	231
Interest expense	2,353	2,467	2,912	2,458	2,530	13	13	17	15	20
All other nonoperating income (expense)	4,234	2,392	3,106	10,463	1,960	13	30	(3)	(1)	2
Income (loss) before income taxes	12,118	8,215	8,823	17,561	10,058	211	31	99	110	212
Provision for current and deferred domestic income taxes	2,576	2,035	2,043	5,471	2,433	35	17	32	17	59
Income (loss) after income taxes	9,542	6,181	6,780	12,090	7,625	176	13	67	94	154
Cash dividends charged to retained earnings this quarter	4,551	4,514	4,848	5,532	4,919	64	80	59	196	48
Net income retained in business	4,991	1,666	1,932	6,558	2,706	112	(67)	8	(102)	106
Retained earnings at beginning of quarter	168,369	170,765	172,140	173,232	180,017	348	407	9	654	742
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(235)	284	(144)	(144)	(67)	6	(1)	80	(7)	45
Retained earnings at end of quarter	173,126	172,715	173,928	179,646	182,656	466	339	98	545	893
	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	2.70	2.73	2.85	2.66	2.54	3.65	4.15	4.84	3.65	3.87
All other operating costs and expenses	76.33	79.35	77.47	78.12	75.84	83.30	94.95	85.99	88.42	82.19
Income (loss) from operations	20.97	17.92	19.68	19.22	21.62	13.05	0.90	9.17	7.93	13.94
Interest expense	4.82	5.33	6.64	4.94	5.15	0.83	0.85	1.33	0.96	1.21
All other nonoperating income (expense)	8.67	5.17	7.08	21.05	3.99	0.83	2.01	(0.23)	(0.07)	0.11
Income (loss) before income taxes	24.82	17.76	20.12	35.33	20.46	13.05	2.06	7.61	6.90	12.84
Provision for current and deferred domestic income taxes	5.28	4.40	4.66	11.01	4.95	2.17	1.17	2.47	1.05	3.54
Income (loss) after income taxes	19.54	13.36	15.46	24.32	15.51	10.88	0.89	5.15	5.85	9.30
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.15	20.56	22.36	40.30	23.99	39.63	5.41	17.78	19.16	35.80
After income taxes	22.16	15.47	17.19	27.75	18.19	33.03	2.34	12.02	16.25	25.94
Annual rate of profit on total assets:										
Before income taxes	11.36	7.92	8.42	15.62	9.05	19.00	2.81	8.59	9.52	17.59
After income taxes	8.95	5.96	6.47	10.76	6.86	15.83	1.22	5.81	8.08	12.75
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.95	0.94	0.89	0.88	0.90	1.95	1.99	1.97	1.90	1.93
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.23	0.21	0.18	0.20	0.39	0.38	0.31	0.32	0.27
Total stockholders' equity to total debt	1.08	1.01	0.99	1.01	0.98	1.68	2.03	1.59	1.84	1.67

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,946	10,754	11,168	10,975	9,959	500	441	376	399	318
Time deposits in the U.S., including negotiable certificates of deposit	1,501	2,151	2,516	608	1,400	6	6	5	6	10
Total cash on hand and in U.S. banks	12,447	12,905	13,685	11,583	11,360	506	448	381	405	327
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,141	2,591	1,981	2,007	3,010	4	4	3	18	22
Total cash, U.S. Government and other securities	14,588	15,496	15,666	13,590	14,369	510	451	384	423	350
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,404	11,720	12,116	13,388	13,823	561	533	595	627	685
Inventories	21,580	21,858	22,324	22,276	22,385	1,360	1,288	1,320	1,320	1,340
All other current assets	15,645	15,449	15,534	15,151	14,715	86	83	112	134	108
Total current assets	65,217	64,523	65,640	64,404	65,292	2,517	2,355	2,410	2,503	2,483
Property, plant, and equipment	87,541	86,780	87,731	88,995	90,028	3,497	3,683	4,367	4,129	4,116
Land and mineral rights	3,877	3,851	3,933	4,364	4,482	114	117	181	135	318
Less: Accumulated depreciation, depletion, and amortization	45,266	45,653	46,728	47,232	48,079	1,970	2,083	2,546	2,353	2,243
Net property, plant, and equipment	46,153	44,978	44,936	46,128	46,431	1,642	1,717	2,002	1,911	2,191
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	315,226	305,427	308,521	339,027	332,892	289	297	207	224	156
Total Assets	426,596	414,928	419,097	449,558	444,615	4,448	4,369	4,619	4,639	4,829
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,332	1,215	965	1,039	963	150	156	171	150	169
b. Other short-term loans, including commercial paper	24,592	21,604	25,311	23,802	22,547	41	5	19	13	50
Trade accounts and trade notes payable	9,835	10,327	9,718	11,037	11,914	800	716	629	685	656
Income taxes accrued, prior and current years, net of payments	993	1,681	2,645	4,331	2,690	16	10	46	24	50
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,248	657	681	739	675	91	80	81	110	86
b. Other long-term loans	6,502	8,168	7,377	9,274	6,977	32	42	52	52	51
All other current liabilities, including excise and sales taxes, and accrued expenses	24,140	24,748	27,298	23,339	26,952	162	172	223	283	227
Total current liabilities	68,642	68,400	73,995	73,560	72,718	1,292	1,181	1,220	1,317	1,289
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,053	6,300	6,766	7,293	7,414	611	576	768	661	765
b. Other long-term loans	119,812	119,732	118,444	129,991	132,952	345	259	309	269	302
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,893	60,696	62,086	64,432	63,860	67	82	90	86	99
Total liabilities	254,399	255,128	261,291	275,276	276,943	2,316	2,098	2,387	2,333	2,456
Capital stock and other capital (less treasury stock)	(929)	(12,916)	(16,122)	(5,364)	(14,984)	1,667	1,932	2,134	1,761	1,481
Retained earnings	173,126	172,715	173,928	179,646	182,656	466	339	98	545	893
Stockholders' equity	172,197	159,799	157,807	174,282	167,672	2,132	2,271	2,232	2,306	2,373
Total Liabilities and Stockholders' Equity	426,596	414,928	419,097	449,558	444,615	4,448	4,369	4,619	4,639	4,829
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(3,425)	(3,877)	(8,355)	(9,156)	(7,425)	1,225	1,174	1,190	1,187	1,194
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.42	3.73	3.74	3.02	3.23	11.46	10.33	8.31	9.12	7.24
Trade accounts and trade notes receivable	3.14	2.82	2.89	2.98	3.11	12.62	12.19	12.87	13.51	14.19
Inventories	5.06	5.27	5.33	4.95	5.03	30.58	29.48	28.58	28.45	27.75
Total current assets	15.29	15.55	15.66	14.33	14.69	56.60	53.90	52.17	53.96	51.41
Net property, plant, and equipment	10.82	10.84	10.72	10.26	10.44	36.91	39.31	43.35	41.20	45.36
Short-term debt, including current portion of long-term debt	7.89	7.63	8.19	7.75	7.01	7.05	6.46	6.98	7.00	7.37
Total current liabilities	16.09	16.48	17.66	16.36	16.36	29.05	27.03	26.42	28.38	26.69
Long-term debt	29.50	30.37	29.88	30.54	31.57	21.50	19.10	23.31	20.06	22.11
Total liabilities	59.63	61.49	62.35	61.23	62.29	52.06	48.02	51.68	50.30	50.86
Stockholders' equity	40.37	38.51	37.65	38.77	37.71	47.94	51.98	48.32	49.70	49.14

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,727	10,821	10,242	10,577	10,288	3,497	3,157	3,332	3,411	2,871
Depreciation, depletion, and amortization of property, plant, and equipment	234	252	255	271	275	55	61	66	65	54
All other operating costs and expenses	9,684	9,866	9,262	9,398	9,179	3,155	2,859	2,907	3,007	2,626
Income (loss) from operations	809	702	724	907	834	287	237	359	339	191
Interest expense	154	159	149	150	131	28	23	21	21	13
All other nonoperating income (expense)	100	160	19	187	25	7	10	2	2	(2)
Income (loss) before income taxes	754	703	594	943	727	266	224	340	319	176
Provision for current and deferred domestic income taxes	72	97	50	121	147	32	34	35	15	22
Income (loss) after income taxes	682	606	544	822	580	234	190	306	305	154
Cash dividends charged to retained earnings this quarter	244	290	200	180	93	136	108	116	100	40
Net income retained in business	438	316	343	643	487	99	81	190	204	114
Retained earnings at beginning of quarter	9,469	8,835	8,859	8,472	9,729	1,961	893	1,049	936	1,557
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	280	(30)	(69)	(54)	21	41	(46)	(41)	(43)	(13)
Retained earnings at end of quarter	10,187	9,121	9,133	9,061	10,237	2,100	929	1,199	1,097	1,657
	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	2.18	2.33	2.49	2.56	2.67	1.58	1.94	1.98	1.90	1.89
All other operating costs and expenses	90.28	91.18	90.44	88.86	89.23	90.23	90.56	87.24	88.17	91.46
Income (loss) from operations	7.54	6.49	7.07	8.57	8.10	8.20	7.50	10.78	9.93	6.65
Interest expense	1.44	1.47	1.46	1.42	1.28	0.79	0.72	0.64	0.62	0.46
All other nonoperating income (expense)	0.93	1.48	0.18	1.76	0.24	0.21	0.31	0.07	0.05	(0.05)
Income (loss) before income taxes	7.03	6.50	5.80	8.92	7.07	7.62	7.09	10.22	9.36	6.13
Provision for current and deferred domestic income taxes	0.67	0.90	0.49	1.14	1.43	0.91	1.08	1.04	0.43	0.78
Income (loss) after income taxes	6.36	5.60	5.31	7.77	5.64	6.70	6.01	9.18	8.94	5.35
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.55	17.93	15.33	22.89	15.57	36.27	46.48	57.45	57.08	25.26
After income taxes	15.88	15.45	14.03	19.96	12.42	31.93	39.42	51.61	54.48	22.06
Annual rate of profit on total assets:										
Before income taxes	8.70	8.09	6.96	10.24	7.60	17.36	18.03	23.81	24.82	13.61
After income taxes	7.87	6.97	6.38	8.92	6.06	15.28	15.29	21.39	23.70	11.88
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.92	1.76	1.72	1.59	1.71	2.11	1.80	1.99	1.99	2.25
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.23	0.22	0.21	0.25	0.41	0.36	0.42	0.43	0.50
Total stockholders' equity to total debt	1.98	1.56	1.58	1.40	1.72	1.94	1.29	1.52	1.58	2.65

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,364	1,138	1,212	1,276	1,569	792	627	762	681	741
Time deposits in the U.S., including negotiable certificates of deposit	13	16	16	27	24	7	8	8	17	21
Total cash on hand and in U.S. banks	1,377	1,154	1,227	1,302	1,594	799	635	769	698	762
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	761	859	824	871	904	49	48	95	76	92
Total cash, U.S. Government and other securities	2,138	2,014	2,051	2,173	2,498	847	683	864	774	854
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,955	4,954	5,103	5,357	5,420	1,426	1,108	1,326	1,159	1,116
Inventories	6,602	6,476	6,460	6,446	6,921	1,934	1,436	1,667	1,452	1,636
All other current assets	2,021	2,152	2,203	2,244	2,253	199	223	247	229	243
Total current assets	15,716	15,596	15,817	16,221	17,092	4,406	3,450	4,105	3,613	3,849
Property, plant, and equipment	22,038	21,936	21,772	21,658	20,767	4,832	3,897	4,256	3,971	3,267
Land and mineral rights	223	222	217	248	237	57	40	40	38	29
Less: Accumulated depreciation, depletion, and amortization	14,970	14,702	14,595	14,607	13,739	3,556	2,861	3,133	2,957	2,436
Net property, plant, and equipment	7,290	7,456	7,394	7,299	7,266	1,333	1,076	1,162	1,052	859
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,669	11,709	10,903	13,332	13,918	400	440	454	480	467
Total Assets	34,675	34,761	34,115	36,851	38,277	6,139	4,965	5,720	5,145	5,176
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	431	606	507	593	489	222	269	182	181	253
b. Other short-term loans, including commercial paper	123	162	111	82	72	46	52	25	35	18
Trade accounts and trade notes payable	4,273	4,292	4,234	3,884	3,872	1,208	1,037	1,172	927	838
Income taxes accrued, prior and current years, net of payments	(96)	(75)	(145)	(143)	57	4	17	38	12	26
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,205	1,616	2,367	3,529	3,286	186	181	226	240	213
b. Other long-term loans	268	313	285	403	388	85	72	64	109	108
All other current liabilities, including excise and sales taxes, and accrued expenses	1,967	1,960	1,856	1,830	1,849	334	289	357	315	253
Total current liabilities	8,169	8,874	9,214	10,178	10,012	2,084	1,916	2,065	1,818	1,710
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,086	6,107	4,884	5,416	4,978	702	695	853	688	352
b. Other long-term loans	1,563	1,228	1,629	1,708	1,648	276	225	207	160	106
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,670	2,871	2,887	3,071	2,964	139	203	225	241	220
Total liabilities	17,488	19,079	18,614	20,374	19,602	3,201	3,040	3,350	2,908	2,388
Capital stock and other capital (less treasury stock)	7,000	6,560	6,367	7,417	8,437	837	997	1,172	1,141	1,131
Retained earnings	10,187	9,121	9,133	9,061	10,237	2,100	929	1,199	1,097	1,657
Stockholders' equity	17,187	15,681	15,500	16,478	18,674	2,937	1,926	2,371	2,238	2,788
Total Liabilities and Stockholders' Equity	34,675	34,761	34,115	36,851	38,277	6,139	4,965	5,720	5,145	5,176
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,546	6,722	6,603	6,042	7,080	2,321	1,533	2,040	1,796	2,140
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.16	5.79	6.01	5.90	6.53	13.80	13.76	15.11	15.05	16.50
Trade accounts and trade notes receivable	14.29	14.25	14.96	14.54	14.16	23.22	22.31	23.18	22.52	21.57
Inventories	19.04	18.63	18.94	17.49	18.08	31.50	28.92	29.15	28.22	31.61
Total current assets	45.32	44.87	46.36	44.02	44.65	71.77	69.48	71.75	70.23	74.37
Net property, plant, and equipment	21.02	21.45	21.68	19.81	18.98	21.71	21.67	20.32	20.45	16.60
Short-term debt, including current portion of long-term debt	5.84	7.76	9.58	12.50	11.06	8.78	11.56	8.70	10.97	11.44
Total current liabilities	23.56	25.53	27.01	27.62	26.16	33.96	38.60	36.10	35.33	33.03
Long-term debt	19.18	21.10	19.09	19.33	17.31	15.93	18.53	18.53	16.49	8.85
Total liabilities	50.43	54.89	54.56	55.29	51.21	52.15	61.22	58.56	56.51	46.14
Stockholders' equity	49.57	45.11	45.44	44.71	48.79	47.85	38.78	41.44	43.49	53.86

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	23,334	23,693	20,856	21,622	24,063	2,571	2,806	2,523	2,904	2,965
Depreciation, depletion, and amortization of property, plant, and equipment	490	520	493	431	495	29	33	30	33	33
All other operating costs and expenses	20,360	21,560	18,894	19,564	21,120	2,340	2,732	2,374	2,734	2,657
Income (loss) from operations	2,484	1,612	1,469	1,628	2,448	201	41	120	137	275
Interest expense	262	247	242	242	260	22	21	15	19	18
All other nonoperating income (expense)	1,016	822	1,153	732	1,316	2	7	(5)	2	(2)
Income (loss) before income taxes	3,238	2,188	2,380	2,118	3,504	181	27	100	120	256
Provision for current and deferred domestic income taxes	706	404	612	369	558	25	8	6	13	7
Income (loss) after income taxes	2,532	1,784	1,768	1,749	2,946	155	19	94	106	249
Cash dividends charged to retained earnings this quarter	1,023	1,183	902	880	721	374	85	134	174	44
Net income retained in business	1,509	601	866	869	2,225	(219)	(66)	(40)	(68)	205
Retained earnings at beginning of quarter	27,961	27,584	27,858	27,056	27,966	1,506	1,580	1,745	1,466	1,857
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(619)	(464)	(1,456)	(661)	(961)	275	(24)	21	27	(15)
Retained earnings at end of quarter	28,851	27,721	27,269	27,264	29,230	1,563	1,490	1,726	1,426	2,047
	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	2.10	2.20	2.36	1.99	2.06	1.14	1.18	1.17	1.13	1.10
All other operating costs and expenses	87.25	91.00	90.59	90.48	87.77	91.04	97.36	94.06	94.16	89.62
Income (loss) from operations	10.65	6.81	7.04	7.53	10.17	7.82	1.46	4.77	4.71	9.28
Interest expense	1.12	1.04	1.16	1.12	1.08	0.86	0.75	0.61	0.64	0.59
All other nonoperating income (expense)	4.36	3.47	5.53	3.39	5.47	0.07	0.25	(0.18)	0.06	(0.06)
Income (loss) before income taxes	13.88	9.24	11.41	9.80	14.56	7.03	0.96	3.97	4.12	8.63
Provision for current and deferred domestic income taxes	3.03	1.71	2.93	1.71	2.32	0.99	0.29	0.23	0.46	0.24
Income (loss) after income taxes	10.85	7.53	8.48	8.09	12.24	6.04	0.66	3.74	3.66	8.39
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	31.51	21.42	23.74	21.03	33.81	28.20	4.37	16.65	21.18	40.55
After income taxes	24.64	17.46	17.64	17.37	28.42	24.24	3.04	15.67	18.82	39.41
Annual rate of profit on total assets:										
Before income taxes	16.50	11.32	12.27	10.75	17.25	14.44	2.13	8.02	9.36	20.44
After income taxes	12.90	9.23	9.11	8.87	14.50	12.41	1.48	7.55	8.31	19.86
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.37	2.38	2.37	2.25	2.26	2.77	2.41	2.32	2.13	2.48
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.37	0.34	0.33	0.27	0.54	0.51	0.45	0.34	0.42
Total stockholders' equity to total debt	2.40	2.60	2.21	2.20	2.14	1.81	1.76	1.75	1.52	1.96

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,357	4,219	4,000	4,305	3,534	644	680	619	496	576
Time deposits in the U.S., including negotiable certificates of deposit	42	181	53	52	25	36	37	43	45	16
Total cash on hand and in U.S. banks	3,398	4,400	4,052	4,357	3,559	680	717	661	541	592
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	487	530	563	451	497	65	85	84	75	70
Total cash, U.S. Government and other securities	3,885	4,930	4,616	4,808	4,056	745	802	745	617	662
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,731	8,645	8,560	8,574	9,932	1,233	1,248	1,263	1,346	1,471
Inventories	14,924	13,853	14,275	14,844	15,835	1,710	1,544	1,670	1,709	1,569
All other current assets	4,032	4,176	4,453	4,785	4,609	165	164	142	241	227
Total current assets	32,572	31,604	31,904	33,011	34,433	3,852	3,758	3,820	3,912	3,928
Property, plant, and equipment	22,532	22,879	22,516	23,378	23,825	2,757	2,808	2,609	2,870	2,851
Land and mineral rights	626	627	624	686	696	41	40	40	45	41
Less: Accumulated depreciation, depletion, and amortization	14,440	14,641	14,472	14,895	14,943	2,055	2,063	1,941	2,157	2,133
Net property, plant, and equipment	8,719	8,865	8,668	9,169	9,578	743	786	708	757	759
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	37,240	36,830	37,038	36,666	37,254	411	481	473	448	323
Total Assets	78,531	77,299	77,610	78,846	81,265	5,006	5,025	5,001	5,117	5,009
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	608	724	779	773	731	223	256	286	325	242
b. Other short-term loans, including commercial paper	1,066	356	1,482	1,593	1,698	42	23	20	32	33
Trade accounts and trade notes payable	5,016	5,018	4,673	4,826	5,104	676	729	828	967	926
Income taxes accrued, prior and current years, net of payments	378	187	101	241	54	19	7	11	20	10
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	705	330	298	299	293	135	132	157	138	98
b. Other long-term loans	106	127	112	228	533	52	66	58	57	71
All other current liabilities, including excise and sales taxes, and accrued expenses	5,837	6,527	5,997	6,722	6,834	244	347	290	295	203
Total current liabilities	13,715	13,268	13,442	14,682	15,246	1,391	1,560	1,650	1,834	1,582
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,752	4,237	4,652	4,154	5,640	629	658	629	780	679
b. Other long-term loans	9,915	9,932	10,825	11,268	10,465	334	264	227	153	168
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	9,045	8,995	8,588	8,457	8,456	87	89	87	89	56
Total liabilities	37,427	36,432	37,507	38,561	39,808	2,442	2,571	2,593	2,856	2,485
Capital stock and other capital (less treasury stock)	12,253	13,145	12,834	13,021	12,227	1,001	964	682	835	477
Retained earnings	28,851	27,721	27,269	27,264	29,230	1,563	1,490	1,726	1,426	2,047
Stockholders' equity	41,104	40,867	40,103	40,285	41,457	2,564	2,454	2,408	2,261	2,524
Total Liabilities and Stockholders' Equity	78,531	77,299	77,610	78,846	81,265	5,006	5,025	5,001	5,117	5,009
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,857	18,335	18,462	18,329	19,186	2,461	2,198	2,170	2,078	2,345
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.95	6.38	5.95	6.10	4.99	14.88	15.96	14.90	12.05	13.21
Trade accounts and trade notes receivable	12.39	11.18	11.03	10.87	12.22	24.62	24.84	25.26	26.30	29.36
Inventories	19.00	17.92	18.39	18.83	19.49	34.16	30.72	33.39	33.39	31.32
Total current assets	41.48	40.89	41.11	41.87	42.37	76.95	74.79	76.39	76.45	78.41
Net property, plant, and equipment	11.10	11.47	11.17	11.63	11.79	14.83	15.65	14.15	14.80	15.14
Short-term debt, including current portion of long-term debt	3.16	1.99	3.44	3.67	4.00	9.02	9.48	10.43	10.79	8.85
Total current liabilities	17.46	17.17	17.32	18.62	18.76	27.79	31.05	32.99	35.84	31.59
Long-term debt	18.68	18.33	19.94	19.56	19.82	19.25	18.34	17.11	18.24	16.91
Total liabilities	47.66	47.13	48.33	48.91	48.99	48.78	51.16	51.85	55.82	49.61
Stockholders' equity	52.34	52.87	51.67	51.09	51.01	51.22	48.84	48.15	44.18	50.39

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	33,368	32,490	31,590	32,524	33,276	4,534	4,001	3,634	3,780	3,645
Depreciation, depletion, and amortization of property, plant, and equipment	1,412	1,415	1,426	1,463	1,515	97	97	81	95	88
All other operating costs and expenses	29,087	29,027	28,064	28,620	28,929	4,167	3,739	3,401	3,491	3,296
Income (loss) from operations	2,869	2,047	2,100	2,441	2,833	270	165	152	194	261
Interest expense	686	663	702	721	712	28	23	18	23	29
All other nonoperating income (expense)	698	(326)	723	(505)	472	4	7	(1)	0	(37)
Income (loss) before income taxes	2,882	1,058	2,121	1,215	2,593	246	149	133	171	195
Provision for current and deferred domestic income taxes	566	241	498	82	573	22	25	23	33	22
Income (loss) after income taxes	2,316	817	1,623	1,133	2,020	224	124	110	138	173
Cash dividends charged to retained earnings this quarter	1,245	1,008	941	1,072	933	183	56	26	68	53
Net income retained in business	1,071	(191)	681	61	1,087	41	68	85	69	120
Retained earnings at beginning of quarter	30,288	31,354	31,977	31,977	30,770	2,804	2,424	2,547	2,768	2,184
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(104)	(135)	(326)	(94)	(720)	(3)	(16)	(27)	(15)	16
Retained earnings at end of quarter	31,255	31,028	32,333	31,943	31,137	2,843	2,476	2,605	2,822	2,320
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.23	4.36	4.51	4.50	4.55	2.13	2.43	2.23	2.52	2.42
All other operating costs and expenses	87.17	89.34	88.84	88.00	86.94	91.91	93.45	93.59	92.35	90.42
Income (loss) from operations	8.60	6.30	6.65	7.50	8.51	5.95	4.12	4.18	5.12	7.17
Interest expense	2.06	2.04	2.22	2.22	2.14	0.62	0.58	0.49	0.62	0.79
All other nonoperating income (expense)	2.09	(1.00)	2.29	(1.55)	1.42	0.08	0.18	(0.03)	0.01	(1.02)
Income (loss) before income taxes	8.64	3.26	6.71	3.74	7.79	5.42	3.72	3.66	4.51	5.35
Provision for current and deferred domestic income taxes	1.70	0.74	1.58	0.25	1.72	0.48	0.63	0.63	0.87	0.61
Income (loss) after income taxes	6.94	2.51	5.14	3.48	6.07	4.94	3.09	3.03	3.64	4.74
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.69	8.56	17.29	9.70	20.26	30.66	19.88	17.27	22.02	31.71
After income taxes	18.24	6.60	13.23	9.05	15.79	27.97	16.52	14.30	17.75	28.11
Annual rate of profit on total assets:										
Before income taxes	8.08	2.99	5.97	3.37	6.73	12.73	8.82	8.42	10.30	13.23
After income taxes	6.49	2.31	4.57	3.14	5.24	11.61	7.33	6.97	8.30	11.73
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.52	1.54	1.57	1.55	1.52	1.91	2.14	2.20	2.26	2.16
Total cash, U.S. Government and other securities, to total current liabilities ..	0.19	0.23	0.24	0.23	0.22	0.27	0.33	0.35	0.37	0.39
Total stockholders' equity to total debt	1.03	1.00	0.98	0.99	0.88	1.43	1.58	1.87	1.82	1.46

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,306	2,941	2,738	2,750	2,980	595	550	480	506	504
Time deposits in the U.S., including negotiable certificates of deposit	1,024	1,175	1,085	1,000	452	29	19	72	75	89
Total cash on hand and in U.S. banks	3,330	4,116	3,823	3,749	3,432	624	568	553	581	593
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,471	1,665	2,145	2,138	2,545	38	44	45	41	52
Total cash, U.S. Government and other securities	4,802	5,781	5,968	5,887	5,977	662	612	598	622	645
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,556	13,359	14,138	14,267	14,827	1,915	1,550	1,563	1,599	1,443
Inventories	13,793	13,631	13,921	14,227	15,192	1,819	1,639	1,441	1,410	1,245
All other current assets	5,301	5,276	5,266	5,547	5,313	345	213	206	200	205
Total current assets	38,452	38,048	39,293	39,928	41,309	4,742	4,014	3,808	3,831	3,537
Property, plant, and equipment	113,469	113,569	114,309	116,671	116,362	8,041	7,570	7,156	7,882	6,886
Land and mineral rights	3,349	3,300	3,383	3,488	3,701	187	128	130	154	92
Less: Accumulated depreciation, depletion, and amortization	68,231	67,968	67,894	69,863	68,355	5,693	5,303	5,066	5,511	4,824
Net property, plant, and equipment	48,587	48,901	49,799	50,295	51,708	2,535	2,395	2,220	2,525	2,154
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	55,688	54,373	53,030	53,951	61,111	434	344	297	272	204
Total Assets	142,727	141,322	142,121	144,173	154,128	7,711	6,754	6,325	6,628	5,896
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,080	978	1,101	1,054	858	455	345	319	265	179
b. Other short-term loans, including commercial paper	1,709	1,743	1,814	2,141	2,738	36	7	17	23	7
Trade accounts and trade notes payable	10,577	10,182	10,555	10,418	10,815	1,288	959	892	873	837
Income taxes accrued, prior and current years, net of payments	404	281	558	820	827	11	12	10	9	2
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,215	1,412	1,372	1,525	1,608	243	189	157	176	223
b. Other long-term loans	649	741	696	505	762	103	69	61	66	108
All other current liabilities, including excise and sales taxes, and accrued expenses	9,687	9,360	8,899	9,286	9,637	343	295	273	287	280
Total current liabilities	25,321	24,696	24,996	25,749	27,245	2,477	1,876	1,730	1,698	1,636
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,236	18,173	18,223	18,703	20,041	1,095	1,027	808	818	676
b. Other long-term loans	26,540	26,311	26,931	26,553	32,257	310	255	287	351	492
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,837	22,681	22,897	23,065	23,396	627	600	417	662	630
Total liabilities	91,934	91,860	93,046	94,070	102,940	4,509	3,758	3,242	3,529	3,435
Capital stock and other capital (less treasury stock)	19,538	18,434	16,742	18,160	20,052	360	519	478	277	141
Retained earnings	31,255	31,028	32,333	31,943	31,137	2,843	2,476	2,605	2,822	2,320
Stockholders' equity	50,794	49,462	49,075	50,103	51,189	3,202	2,996	3,082	3,099	2,460
Total Liabilities and Stockholders' Equity	142,727	141,322	142,121	144,173	154,128	7,711	6,754	6,325	6,628	5,896
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,131	13,351	14,297	14,179	14,064	2,265	2,138	2,078	2,133	1,901
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.36	4.09	4.20	4.08	3.88	8.59	9.07	9.46	9.39	10.93
Trade accounts and trade notes receivable	10.20	9.45	9.95	9.90	9.62	24.84	22.95	24.71	24.13	24.48
Inventories	9.66	9.65	9.80	9.87	9.86	23.59	24.27	22.79	21.27	21.12
Total current assets	26.94	26.92	27.65	27.69	26.80	61.50	59.44	60.21	57.80	60.00
Net property, plant, and equipment	34.04	34.60	35.04	34.89	33.55	32.88	35.47	35.10	38.10	36.54
Short-term debt, including current portion of long-term debt	3.26	3.45	3.51	3.62	3.87	10.84	9.03	8.77	7.99	8.77
Total current liabilities	17.74	17.48	17.59	17.86	17.68	32.13	27.78	27.35	25.62	27.75
Long-term debt	31.37	31.48	31.77	31.39	33.93	18.22	18.99	17.31	17.64	19.82
Total liabilities	64.41	65.00	65.47	65.25	66.79	58.47	55.65	51.26	53.24	58.27
Stockholders' equity	35.59	35.00	34.53	34.75	33.21	41.53	44.35	48.74	46.76	41.73

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	17,495	18,139	16,570	16,836	16,864	8,783	8,854	7,997	7,853	7,946
Depreciation, depletion, and amortization of property, plant, and equipment	625	686	597	618	618	282	324	234	234	240
All other operating costs and expenses	15,482	16,617	14,878	14,964	15,060	7,735	8,165	7,074	7,040	7,190
Income (loss) from operations	1,388	836	1,095	1,254	1,186	766	365	688	579	515
Interest expense	396	533	437	435	493	58	71	59	46	42
All other nonoperating income (expense)	4	(60)	(2)	29	(1,261)	(30)	(2)	(15)	1	14
Income (loss) before income taxes	996	242	656	848	(568)	678	292	615	534	487
Provision for current and deferred domestic income taxes	91	(65)	60	136	(236)	40	37	55	51	(5)
Income (loss) after income taxes	905	308	596	712	(332)	637	255	560	483	492
Cash dividends charged to retained earnings this quarter	604	296	474	489	349	337	198	281	333	225
Net income retained in business	301	12	122	223	(681)	300	57	280	150	267
Retained earnings at beginning of quarter	5,816	6,357	6,559	5,768	5,630	5,827	6,006	5,789	5,714	5,467
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(174)	96	(138)	(46)	(76)	(94)	63	(116)	(41)	15
Retained earnings at end of quarter	5,943	6,464	6,542	5,945	4,873	6,034	6,126	5,952	5,823	5,750
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.58	3.78	3.60	3.67	3.67	3.21	3.66	2.93	2.98	3.02
All other operating costs and expenses	88.49	91.61	89.79	88.88	89.30	88.07	92.22	88.46	89.64	90.49
Income (loss) from operations	7.93	4.61	6.61	7.45	7.03	8.72	4.12	8.61	7.38	6.49
Interest expense	2.26	2.94	2.63	2.59	2.92	0.66	0.80	0.74	0.59	0.53
All other nonoperating income (expense)	0.02	(0.33)	(0.01)	0.17	(7.48)	(0.34)	(0.02)	(0.18)	0.01	0.17
Income (loss) before income taxes	5.69	1.34	3.96	5.03	(3.37)	7.72	3.30	7.69	6.80	6.13
Provision for current and deferred domestic income taxes	0.52	(0.36)	0.36	0.81	(1.40)	0.46	0.41	0.68	0.65	(0.06)
Income (loss) after income taxes	5.17	1.70	3.60	4.23	(1.97)	7.26	2.88	7.01	6.15	6.19
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.00	6.79	18.75	25.48	(17.85)	39.22	16.67	37.02	32.74	29.18
After income taxes	25.45	8.63	17.03	21.40	(10.43)	36.89	14.57	33.74	29.62	29.47
Annual rate of profit on total assets:										
Before income taxes	7.70	1.69	4.68	6.09	(4.15)	18.46	8.15	17.68	16.15	14.10
After income taxes	7.00	2.14	4.25	5.12	(2.43)	17.36	7.13	16.11	14.61	14.24
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.71	1.71	1.69	1.67	1.59	2.03	2.01	1.94	1.93	1.94
Total cash, U.S. Government and other securities, to total current liabilities ..	0.31	0.33	0.30	0.27	0.25	0.52	0.47	0.44	0.44	0.45
Total stockholders' equity to total debt	0.56	0.49	0.48	0.45	0.44	1.42	1.55	1.55	1.70	1.60

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,996	3,327	2,971	2,732	2,705	1,729	1,627	1,664	1,564	1,730
Time deposits in the U.S., including negotiable certificates of deposit	192	231	154	133	132	103	126	52	46	44
Total cash on hand and in U.S. banks	3,188	3,558	3,126	2,865	2,837	1,831	1,753	1,716	1,610	1,775
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	384	246	199	165	131	342	188	107	130	91
Total cash, U.S. Government and other securities	3,572	3,804	3,325	3,030	2,968	2,173	1,941	1,822	1,740	1,866
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,665	9,210	9,050	8,917	9,170	3,903	3,979	3,939	3,705	3,960
Inventories	4,696	4,468	4,533	4,495	4,412	1,826	1,771	1,812	1,693	1,710
All other current assets	1,450	2,065	1,672	2,009	2,034	550	553	521	530	506
Total current assets	19,383	19,547	18,579	18,451	18,583	8,452	8,244	8,094	7,667	8,042
Property, plant, and equipment	39,668	40,476	40,589	39,351	39,377	21,179	20,800	20,087	19,788	21,087
Land and mineral rights	375	389	378	373	371	127	139	122	121	110
Less: Accumulated depreciation, depletion, and amortization	28,177	28,924	29,085	28,701	28,729	16,272	16,180	15,712	15,519	16,476
Net property, plant, and equipment	11,866	11,942	11,881	11,023	11,020	5,034	4,759	4,497	4,389	4,721
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	20,461	25,975	25,643	26,174	25,113	1,201	1,316	1,322	1,166	1,065
Total Assets	51,710	57,464	56,104	55,648	54,716	14,687	14,319	13,913	13,222	13,828
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,085	1,120	1,280	1,527	1,575	492	601	597	581	596
b. Other short-term loans, including commercial paper	136	126	66	75	77	113	110	52	48	52
Trade accounts and trade notes payable	4,609	4,464	4,285	4,208	4,675	1,834	1,747	1,895	1,830	1,959
Income taxes accrued, prior and current years, net of payments	129	82	153	142	115	37	33	76	75	55
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	971	909	1,021	960	995	573	527	530	497	559
b. Other long-term loans	862	424	343	361	316	244	249	202	206	165
All other current liabilities, including excise and sales taxes, and accrued expenses	3,563	4,290	3,861	3,797	3,917	878	835	826	745	768
Total current liabilities	11,355	11,414	11,009	11,069	11,670	4,171	4,103	4,178	3,983	4,154
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,025	12,405	12,908	13,029	12,896	2,144	1,886	1,912	1,594	1,799
b. Other long-term loans	11,168	13,973	13,727	13,686	13,286	1,287	1,142	987	919	993
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,941	5,398	4,457	4,558	4,131	174	186	193	204	201
Total liabilities	37,489	43,191	42,102	42,343	41,984	7,776	7,317	7,270	6,699	7,148
Capital stock and other capital (less treasury stock)	8,278	7,809	7,459	7,360	7,860	877	876	691	699	931
Retained earnings	5,943	6,464	6,542	5,945	4,873	6,034	6,126	5,952	5,823	5,750
Stockholders' equity	14,221	14,273	14,002	13,305	12,733	6,911	7,002	6,644	6,523	6,680
Total Liabilities and Stockholders' Equity	51,710	57,464	56,104	55,648	54,716	14,687	14,319	13,913	13,222	13,828
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,029	8,133	7,570	7,382	6,913	4,281	4,141	3,917	3,685	3,888
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.91	6.62	5.93	5.45	5.42	14.80	13.55	13.10	13.16	13.49
Trade accounts and trade notes receivable	18.69	16.03	16.13	16.02	16.76	26.57	27.79	28.31	28.02	28.64
Inventories	9.08	7.78	8.08	8.08	8.06	12.43	12.37	13.02	12.80	12.37
Total current assets	37.48	34.02	33.12	33.16	33.96	57.55	57.57	58.18	57.99	58.16
Net property, plant, and equipment	22.95	20.78	21.18	19.81	20.14	34.27	33.23	32.32	33.20	34.14
Short-term debt, including current portion of long-term debt	5.90	4.49	4.83	5.25	5.42	9.68	10.39	9.93	10.08	9.92
Total current liabilities	21.96	19.86	19.62	19.89	21.33	28.40	28.66	30.03	30.12	30.04
Long-term debt	42.92	45.90	47.48	48.01	47.85	23.36	21.15	20.84	19.01	20.20
Total liabilities	72.50	75.16	75.04	76.09	76.73	52.94	51.10	52.25	50.67	51.69
Stockholders' equity	27.50	24.84	24.96	23.91	23.27	47.06	48.90	47.75	49.33	48.31

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	339,539	273,924	200,613	240,353	221,927	1,413	1,288	932	1,454	1,399
Depreciation, depletion, and amortization of property, plant, and equipment	8,214	8,702	8,463	8,602	8,853	29	35	32	34	29
All other operating costs and expenses	321,265	262,802	187,293	223,955	205,995	1,304	1,261	909	1,319	1,270
Income (loss) from operations	10,060	2,419	4,857	7,796	7,079	80	(8)	(9)	101	100
Interest expense	1,701	1,766	2,021	2,103	2,106	10	10	9	12	10
All other nonoperating income (expense)	15,418	11,104	10,161	(5,869)	4,517	9	3	4	0	2
Income (loss) before income taxes	23,777	11,757	12,997	(175)	9,490	79	(15)	(14)	89	92
Provision for current and deferred domestic income taxes	2,659	(1,370)	1,447	(1,968)	895	14	13	10	11	6
Income (loss) after income taxes	21,119	13,128	11,551	1,793	8,594	65	(28)	(24)	78	86
Cash dividends charged to retained earnings this quarter	6,583	6,935	6,500	6,813	6,837	59	97	53	79	42
Net income retained in business	14,536	6,192	5,051	(5,021)	1,758	6	(125)	(76)	(1)	44
Retained earnings at beginning of quarter	726,690	742,480	748,587	754,058	748,850	766	1,029	1,033	1,130	790
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(147)	(65)	(26)	(136)	(51)	(4)	5	21	2	25
Retained earnings at end of quarter	741,080	748,608	753,611	748,902	750,556	769	910	978	1,132	859
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.42	3.18	4.22	3.58	3.99	2.07	2.70	3.43	2.35	2.10
All other operating costs and expenses	94.62	95.94	93.36	93.18	92.82	92.26	97.89	97.52	90.72	90.79
Income (loss) from operations	2.96	0.88	2.42	3.24	3.19	5.67	(0.59)	(0.95)	6.94	7.12
Interest expense	0.50	0.64	1.01	0.87	0.95	0.70	0.80	0.99	0.83	0.74
All other nonoperating income (expense)	4.54	4.05	5.07	(2.44)	2.04	0.61	0.23	0.42	0.03	0.17
Income (loss) before income taxes	7.00	4.29	6.48	(0.07)	4.28	5.58	(1.15)	(1.52)	6.14	6.55
Provision for current and deferred domestic income taxes	0.78	(0.50)	0.72	(0.82)	0.40	0.96	1.04	1.03	0.76	0.42
Income (loss) after income taxes	6.22	4.79	5.76	0.75	3.87	4.62	(2.19)	(2.55)	5.38	6.13
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.13	8.16	9.00	(0.12)	6.69	26.19	(4.84)	(5.29)	30.04	38.98
After income taxes	14.33	9.11	8.00	1.25	6.06	21.67	(9.22)	(8.86)	26.30	36.51
Annual rate of profit on total assets:										
Before income taxes	8.41	4.20	4.70	(0.06)	3.44	12.74	(2.34)	(2.20)	12.46	14.42
After income taxes	7.47	4.69	4.17	0.64	3.11	10.54	(4.46)	(3.69)	10.91	13.51
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.98	0.93	1.11	1.11	1.09	2.07	2.14	1.97	1.90	1.89
Total cash, U.S. Government and other securities, to total current liabilities ..	0.15	0.15	0.20	0.18	0.20	0.39	0.43	0.34	0.40	0.45
Total stockholders' equity to total debt	2.85	2.62	2.61	2.63	2.64	2.08	1.88	1.32	1.42	1.25

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	17,165	14,959	17,013	16,274	18,939	266	275	253	224	291
Time deposits in the U.S., including negotiable certificates of deposit	2,209	1,761	2,066	2,063	2,930	11	3	3	3	3
Total cash on hand and in U.S. banks	19,374	16,720	19,079	18,337	21,870	278	278	256	226	294
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,748	8,275	8,692	8,354	7,571	22	47	38	168	122
Total cash, U.S. Government and other securities	27,122	24,994	27,771	26,691	29,441	299	325	294	394	416
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	77,800	69,441	59,734	69,634	60,696	748	645	648	806	743
Inventories	50,387	43,635	45,736	47,288	45,955	475	523	589	565	421
All other current assets	23,128	22,674	24,462	22,931	23,123	73	125	157	123	164
Total current assets	178,436	160,744	157,703	166,543	159,215	1,596	1,618	1,687	1,888	1,744
Property, plant, and equipment	606,050	614,315	617,808	626,440	635,162	1,929	2,101	2,063	2,209	1,996
Land and mineral rights	71,918	72,013	71,639	71,909	72,868	44	30	32	45	45
Less: Accumulated depreciation, depletion, and amortization	291,776	297,030	294,435	300,658	310,426	1,191	1,316	1,327	1,434	1,381
Net property, plant, and equipment	386,193	389,298	395,011	397,691	397,604	783	815	767	820	661
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	565,824	568,797	554,073	549,034	546,826	98	101	123	158	135
Total Assets	1,130,453	1,118,840	1,106,787	1,113,269	1,103,645	2,476	2,534	2,578	2,866	2,539
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	556	425	633	724	631	106	124	144	159	107
b. Other short-term loans, including commercial paper	31,155	35,836	23,201	22,670	27,805	5	14	4	7	6
Trade accounts and trade notes payable	82,129	69,818	59,522	67,375	58,853	409	365	383	419	420
Income taxes accrued, prior and current years, net of payments	4,751	2,282	4,812	2,136	2,453	5	10	14	15	11
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	999	577	677	694	494	31	37	54	70	64
b. Other long-term loans	7,340	13,818	9,226	7,196	7,060	18	24	40	27	26
All other current liabilities, including excise and sales taxes, and accrued expenses	55,979	49,197	44,302	49,604	48,614	199	183	216	297	291
Total current liabilities	182,910	171,953	142,373	150,399	145,910	773	757	855	994	924
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,490	7,533	7,435	7,109	8,069	180	163	330	383	321
b. Other long-term loans	158,971	161,980	179,829	179,343	171,059	241	291	243	189	230
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	191,529	200,823	199,790	204,487	211,023	78	98	77	111	125
Total liabilities	540,900	542,289	529,427	541,337	536,062	1,272	1,309	1,505	1,677	1,600
Capital stock and other capital (less treasury stock)	(151,527)	(172,058)	(176,251)	(176,970)	(182,973)	436	315	95	57	81
Retained earnings	741,080	748,608	753,611	748,902	750,556	769	910	978	1,132	859
Stockholders' equity	589,552	576,550	577,361	571,931	567,583	1,205	1,225	1,073	1,189	940
Total Liabilities and Stockholders' Equity	1,130,453	1,118,840	1,106,787	1,113,269	1,103,645	2,476	2,534	2,578	2,866	2,539
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(4,474)	(11,209)	15,330	16,144	13,304	823	861	832	894	820
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.40	2.23	2.51	2.40	2.67	12.08	12.84	11.39	13.76	16.39
Trade accounts and trade notes receivable	6.88	6.21	5.40	6.25	5.50	30.19	25.44	25.13	28.11	29.26
Inventories	4.46	3.90	4.13	4.25	4.16	19.20	20.65	22.85	19.71	16.56
Total current assets	15.78	14.37	14.25	14.96	14.43	64.43	63.86	65.46	65.88	68.68
Net property, plant, and equipment	34.16	34.79	35.69	35.72	36.03	31.60	32.15	29.76	28.62	26.02
Short-term debt, including current portion of long-term debt	3.54	4.53	3.05	2.81	3.26	6.44	7.85	9.40	9.19	7.97
Total current liabilities	16.18	15.37	12.86	13.51	13.22	31.20	29.88	33.17	34.68	36.40
Long-term debt	14.73	15.15	16.92	16.75	16.23	16.99	17.91	22.23	19.97	21.70
Total liabilities	47.85	48.47	47.83	48.63	48.57	51.35	51.65	58.37	58.51	63.00
Stockholders' equity	52.15	51.53	52.17	51.37	51.43	48.65	48.35	41.63	41.49	37.00

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	220,652	220,362	212,108	226,316	214,404	8,447	7,268	7,198	8,250	8,061
Depreciation, depletion, and amortization of property, plant, and equipment	6,836	6,803	6,408	6,569	6,544	137	141	133	141	138
All other operating costs and expenses	185,740	189,117	177,121	189,882	178,728	7,634	7,224	6,636	7,701	7,457
Income (loss) from operations	28,076	24,441	28,579	29,865	29,133	676	(97)	430	408	465
Interest expense	7,386	7,707	7,501	7,676	7,789	82	62	58	79	70
All other nonoperating income (expense)	21,395	23,661	19,461	13,825	17,575	15	15	28	(1)	(7)
Income (loss) before income taxes	42,084	40,396	40,539	36,014	38,919	609	(143)	400	328	388
Provision for current and deferred domestic income taxes	9,139	9,401	7,962	8,257	4,278	81	44	66	80	44
Income (loss) after income taxes	32,946	30,995	32,577	27,757	34,641	528	(188)	334	249	345
Cash dividends charged to retained earnings this quarter	13,736	16,849	16,219	18,717	14,392	327	293	223	385	206
Net income retained in business	19,210	14,146	16,358	9,040	20,248	201	(481)	111	(136)	139
Retained earnings at beginning of quarter	561,206	580,086	586,494	598,375	604,779	3,245	3,536	2,642	3,821	4,288
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,687)	(2,471)	(4,462)	(4,377)	(9,783)	11	(85)	(23)	(146)	56
Retained earnings at end of quarter	577,728	591,760	598,390	603,037	615,244	3,457	2,970	2,730	3,539	4,483
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.10	3.09	3.02	2.90	3.05	1.62	1.94	1.84	1.71	1.71
All other operating costs and expenses	84.18	85.82	83.50	83.90	83.36	90.38	99.40	92.19	93.35	92.52
Income (loss) from operations	12.72	11.09	13.47	13.20	13.59	8.00	(1.34)	5.97	4.95	5.77
Interest expense	3.35	3.50	3.54	3.39	3.63	0.97	0.85	0.80	0.95	0.87
All other nonoperating income (expense)	9.70	10.74	9.17	6.11	8.20	0.17	0.21	0.39	(0.01)	(0.08)
Income (loss) before income taxes	19.07	18.33	19.11	15.91	18.15	7.20	(1.97)	5.56	3.98	4.82
Provision for current and deferred domestic income taxes	4.14	4.27	3.75	3.65	2.00	0.96	0.61	0.91	0.96	0.54
Income (loss) after income taxes	14.93	14.07	15.36	12.26	16.16	6.25	(2.58)	4.65	3.02	4.28
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.18	20.79	20.07	17.44	18.72	36.45	(8.66)	22.21	17.24	19.24
After income taxes	16.58	15.95	16.13	13.44	16.66	31.62	(11.33)	18.57	13.06	17.08
Annual rate of profit on total assets:										
Before income taxes	8.74	8.28	7.93	6.85	7.31	15.11	(3.95)	10.55	8.11	9.66
After income taxes	6.84	6.35	6.37	5.28	6.51	13.10	(5.18)	8.82	6.15	8.57
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.17	1.14	1.11	1.10	1.14	1.96	2.06	2.10	2.13	2.27
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.26	0.22	0.23	0.24	0.42	0.48	0.46	0.51	0.57
Total stockholders' equity to total debt	1.24	1.19	1.16	1.15	1.12	1.35	1.56	1.71	1.67	1.93

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	50,864	65,969	64,152	61,667	69,740	1,978	1,558	1,758	1,870	2,317
Time deposits in the U.S., including negotiable certificates of deposit	13,281	13,783	6,999	5,965	7,339	101	97	123	46	47
Total cash on hand and in U.S. banks	64,145	79,753	71,152	67,632	77,079	2,079	1,655	1,881	1,916	2,364
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	26,640	16,934	16,773	23,408	17,293	218	591	382	644	319
Total cash, U.S. Government and other securities	90,785	96,687	87,924	91,040	94,372	2,297	2,246	2,262	2,560	2,683
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	117,358	118,386	118,755	122,251	119,220	4,086	3,324	3,578	3,808	3,763
Inventories	111,120	112,298	115,809	113,915	112,525	3,707	3,538	3,590	3,662	3,508
All other current assets	108,630	103,779	115,104	111,603	116,041	741	613	776	676	677
Total current assets	427,893	431,149	437,592	438,809	442,157	10,831	9,722	10,207	10,706	10,631
Property, plant, and equipment	500,775	505,915	507,751	514,451	518,254	9,395	8,873	8,853	9,828	9,759
Land and mineral rights	17,666	17,901	18,010	17,735	17,724	177	224	238	250	243
Less: Accumulated depreciation, depletion, and amortization	279,329	281,367	282,649	285,670	287,269	5,941	5,731	5,629	6,185	6,132
Net property, plant, and equipment	239,112	242,450	243,112	246,516	248,710	3,631	3,367	3,462	3,892	3,870
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,259,711	1,278,810	1,364,925	1,416,289	1,438,907	1,649	1,415	1,504	1,593	1,576
Total Assets	1,926,716	1,952,409	2,045,629	2,101,614	2,129,774	16,111	14,504	15,173	16,191	16,076
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,645	7,141	7,316	11,371	7,727	917	850	868	782	741
b. Other short-term loans, including commercial paper	48,573	51,212	54,661	52,341	53,630	125	91	84	120	98
Trade accounts and trade notes payable	86,402	90,531	92,502	94,533	89,744	2,651	2,167	2,175	2,173	1,939
Income taxes accrued, prior and current years, net of payments	13,439	11,191	13,842	14,056	13,627	56	43	32	56	83
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	5,000	6,027	4,718	4,933	4,222	247	233	308	375	361
b. Other long-term loans	43,351	41,631	51,310	46,269	37,710	278	247	284	248	183
All other current liabilities, including excise and sales taxes, and accrued expenses	163,506	171,377	168,913	176,065	180,645	1,254	1,090	1,120	1,280	1,281
Total current liabilities	366,917	379,109	393,262	399,568	387,304	5,528	4,720	4,871	5,035	4,685
Long-term debt, due in more than 1 year:										
a. Loans from banks	75,402	78,319	82,377	85,051	85,024	1,490	1,149	1,265	1,368	1,269
b. Other long-term loans	459,810	467,103	499,234	521,389	555,646	1,897	1,686	1,401	1,676	1,523
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	229,614	250,761	262,655	269,508	270,170	518	325	431	493	529
Total liabilities	1,131,743	1,175,292	1,237,528	1,275,515	1,298,144	9,433	7,880	7,968	8,572	8,006
Capital stock and other capital (less treasury stock)	217,246	185,356	209,711	223,062	216,386	3,221	3,654	4,474	4,080	3,587
Retained earnings	577,728	591,760	598,390	603,037	615,244	3,457	2,970	2,730	3,539	4,483
Stockholders' equity	794,973	777,116	808,101	826,099	831,631	6,678	6,624	7,204	7,619	8,071
Total Liabilities and Stockholders' Equity	1,926,716	1,952,409	2,045,629	2,101,614	2,129,774	16,111	14,504	15,173	16,191	16,076
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	60,977	52,039	44,330	39,242	54,853	5,303	5,002	5,336	5,671	5,945
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.71	4.95	4.30	4.33	4.43	14.26	15.49	14.91	15.81	16.69
Trade accounts and trade notes receivable	6.09	6.06	5.81	5.82	5.60	25.36	22.92	23.58	23.52	23.40
Inventories	5.77	5.75	5.66	5.42	5.28	23.01	24.40	23.66	22.62	21.82
Total current assets	22.21	22.08	21.39	20.88	20.76	67.23	67.03	67.28	66.12	66.13
Net property, plant, and equipment	12.41	12.42	11.88	11.73	11.68	22.54	23.21	22.81	24.04	24.07
Short-term debt, including current portion of long-term debt	5.38	5.43	5.77	5.47	4.85	9.73	9.80	10.17	9.42	8.60
Total current liabilities	19.04	19.42	19.22	19.01	18.19	34.31	32.54	32.11	31.10	29.14
Long-term debt	27.78	27.94	28.43	28.86	30.08	21.03	19.55	17.57	18.80	17.36
Total liabilities	58.74	60.20	60.50	60.69	60.95	58.55	54.33	52.52	52.94	49.80
Stockholders' equity	41.26	39.80	39.50	39.31	39.05	41.45	45.67	47.48	47.06	50.20

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	68,225	64,198	61,273	62,490	57,087	1,754	1,601	1,527	1,915	1,845
Depreciation, depletion, and amortization of property, plant, and equipment	2,619	2,439	2,350	2,337	2,423	37	39	33	37	37
All other operating costs and expenses	59,107	57,142	53,186	54,179	49,291	1,625	1,565	1,377	1,726	1,674
Income (loss) from operations	6,499	4,617	5,737	5,974	5,373	92	(3)	117	153	134
Interest expense	1,730	1,696	1,685	1,665	1,668	16	15	15	18	18
All other nonoperating income (expense)	2,451	(53)	2,946	2,984	1,438	5	(9)	1	(4)	1
Income (loss) before income taxes	7,220	2,869	6,998	7,292	5,143	81	(27)	103	130	117
Provision for current and deferred domestic income taxes	1,663	535	1,805	1,585	1,406	14	8	9	15	12
Income (loss) after income taxes	5,557	2,333	5,193	5,707	3,737	67	(35)	94	115	105
Cash dividends charged to retained earnings this quarter	2,273	2,360	2,124	2,721	1,970	59	90	44	84	40
Net income retained in business	3,284	(27)	3,070	2,985	1,766	8	(125)	50	31	65
Retained earnings at beginning of quarter	73,475	76,732	76,148	78,908	81,273	442	821	(79)	447	413
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(652)	1,947	(558)	(234)	(2,573)	7	(57)	(12)	(60)	35
Retained earnings at end of quarter	76,107	78,652	78,660	81,659	80,466	458	638	(41)	418	513
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.84	3.80	3.84	3.74	4.24	2.12	2.41	2.17	1.92	1.98
All other operating costs and expenses	86.64	89.01	86.80	86.70	86.34	92.62	97.76	90.19	90.09	90.75
Income (loss) from operations	9.53	7.19	9.36	9.56	9.41	5.27	(0.17)	7.64	7.99	7.27
Interest expense	2.54	2.64	2.75	2.67	2.92	0.91	0.94	0.98	0.96	0.97
All other nonoperating income (expense)	3.59	(0.08)	4.81	4.77	2.52	0.29	(0.58)	0.08	(0.23)	0.03
Income (loss) before income taxes	10.58	4.47	11.42	11.67	9.01	4.64	(1.69)	6.75	6.80	6.33
Provision for current and deferred domestic income taxes	2.44	0.83	2.95	2.54	2.46	0.82	0.49	0.57	0.81	0.64
Income (loss) after income taxes	8.14	3.63	8.48	9.13	6.55	3.82	(2.18)	6.17	5.99	5.70
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.74	9.92	24.63	24.25	17.68	27.54	(7.76)	29.68	29.34	24.74
After income taxes	18.27	8.07	18.28	18.98	12.84	22.68	(10.01)	27.16	25.85	22.25
Annual rate of profit on total assets:										
Before income taxes	7.47	2.98	7.33	7.51	5.36	8.91	(3.03)	11.95	13.78	12.00
After income taxes	5.75	2.43	5.44	5.88	3.90	7.33	(3.91)	10.94	12.14	10.79
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.23	1.31	1.25	1.32	1.23	1.72	1.83	1.88	2.18	2.26
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.24	0.19	0.23	0.21	0.37	0.37	0.39	0.48	0.53
Total stockholders' equity to total debt	0.81	0.78	0.77	0.81	0.78	0.73	1.01	1.12	1.43	1.46

¹ Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	14,030	16,797	13,338	15,132	14,052	414	372	376	409	481
Time deposits in the U.S., including negotiable certificates of deposit	3,441	2,172	1,533	2,222	2,497	9	5	3	5	7
Total cash on hand and in U.S. banks	17,472	18,968	14,871	17,354	16,549	423	377	379	414	488
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,468	1,441	1,184	1,479	1,311	36	41	34	74	44
Total cash, U.S. Government and other securities	18,939	20,410	16,055	18,833	17,860	460	418	413	488	532
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,480	32,904	33,568	32,659	30,122	902	843	821	882	902
Inventories	33,927	33,314	33,275	32,071	31,261	642	680	649	700	706
All other current assets	26,339	26,834	25,187	26,115	26,839	128	115	126	132	128
Total current assets	111,686	113,462	108,085	109,677	106,081	2,132	2,057	2,008	2,203	2,267
Property, plant, and equipment	227,504	228,156	234,244	236,775	238,129	2,683	2,628	2,482	2,760	2,762
Land and mineral rights	8,474	8,433	8,454	8,534	8,460	41	110	113	123	132
Less: Accumulated depreciation, depletion, and amortization	128,779	130,979	134,908	135,985	136,211	1,567	1,639	1,577	1,717	1,683
Net property, plant, and equipment	107,199	105,610	107,790	109,325	110,379	1,157	1,099	1,019	1,166	1,211
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	167,585	165,449	166,214	169,213	167,189	371	407	421	411	417
Total Assets	386,470	384,521	382,088	388,215	383,649	3,660	3,564	3,448	3,780	3,895
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,571	1,779	1,907	2,427	2,477	194	191	191	130	132
b. Other short-term loans, including commercial paper	22,249	20,956	21,744	20,675	22,504	43	46	43	40	58
Trade accounts and trade notes payable	25,581	25,878	24,492	23,285	23,079	510	454	483	452	459
Income taxes accrued, prior and current years, net of payments	7,784	7,102	7,480	8,043	8,428	20	8	8	19	16
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,466	1,778	2,146	1,507	1,464	56	75	57	125	108
b. Other long-term loans	9,316	5,536	6,533	5,019	5,892	124	97	86	68	65
All other current liabilities, including excise and sales taxes, and accrued expenses	22,976	23,526	22,388	21,945	22,295	294	251	200	176	163
Total current liabilities	90,944	86,554	86,689	82,900	86,139	1,241	1,122	1,067	1,010	1,001
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,869	23,793	25,321	25,854	26,753	278	217	210	226	235
b. Other long-term loans	93,402	93,475	89,952	93,546	89,734	919	747	655	648	699
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,597	65,088	66,489	65,645	64,653	39	85	128	121	71
Total liabilities	264,812	268,910	268,451	267,946	267,279	2,476	2,171	2,060	2,005	2,006
Capital stock and other capital (less treasury stock)	45,551	36,960	34,976	38,610	35,903	726	754	1,430	1,357	1,376
Retained earnings	76,107	78,652	78,660	81,659	80,466	458	638	(41)	418	513
Stockholders' equity	121,658	115,612	113,636	120,269	116,369	1,183	1,392	1,388	1,775	1,889
Total Liabilities and Stockholders' Equity	386,470	384,521	382,088	388,215	383,649	3,660	3,564	3,448	3,780	3,895
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,742	26,908	21,396	26,777	19,942	892	935	941	1,193	1,266
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.90	5.31	4.20	4.85	4.66	12.56	11.74	11.97	12.91	13.65
Trade accounts and trade notes receivable	8.40	8.56	8.79	8.41	7.85	24.65	23.66	23.80	23.34	23.15
Inventories	8.78	8.66	8.71	8.26	8.15	17.55	19.09	18.83	18.53	18.11
Total current assets	28.90	29.51	28.29	28.25	27.65	58.27	57.72	58.25	58.28	58.21
Net property, plant, and equipment	27.74	27.47	28.21	28.16	28.77	31.61	30.85	29.55	30.85	31.10
Short-term debt, including current portion of long-term debt	8.95	7.81	8.46	7.63	8.43	11.38	11.47	10.92	9.61	9.31
Total current liabilities	23.53	22.51	22.69	21.35	22.45	33.90	31.50	30.96	26.72	25.70
Long-term debt	29.83	30.50	30.17	30.76	30.36	32.70	27.04	25.06	23.11	23.99
Total liabilities	68.52	69.93	70.26	69.02	69.67	67.67	60.93	59.73	53.05	51.50
Stockholders' equity	31.48	30.07	29.74	30.98	30.33	32.33	39.07	40.27	46.95	48.50

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	96,857	101,057	94,991	100,899	102,546	1,152	904	857	876	796
Depreciation, depletion, and amortization of property, plant, and equipment	2,429	2,557	2,223	2,350	2,267	19	17	19	23	25
All other operating costs and expenses	79,313	85,174	78,645	84,264	83,227	1,062	1,073	861	966	889
Income (loss) from operations	15,115	13,325	14,123	14,285	17,051	71	(185)	(23)	(113)	(118)
Interest expense	4,295	4,601	4,480	4,489	4,580	10	12	12	17	16
All other nonoperating income (expense)	15,326	19,966	14,076	9,319	12,567	3	8	4	0	2
Income (loss) before income taxes	26,145	28,691	23,718	19,116	25,038	64	(189)	(31)	(130)	(133)
Provision for current and deferred domestic income taxes	5,442	6,667	3,830	4,059	(79)	22	2	5	9	4
Income (loss) after income taxes	20,703	22,024	19,889	15,056	25,117	42	(191)	(36)	(140)	(137)
Cash dividends charged to retained earnings this quarter	7,886	10,914	7,398	11,341	8,883	27	28	43	42	58
Net income retained in business	12,817	11,110	12,491	3,715	16,234	15	(219)	(79)	(182)	(195)
Retained earnings at beginning of quarter	284,779	297,797	302,074	311,549	313,877	473	(168)	(642)	(181)	12
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,950)	(2,899)	(3,379)	(3,093)	(6,997)	31	(6)	2	(24)	22
Retained earnings at end of quarter	295,647	306,008	311,186	312,172	323,114	519	(393)	(719)	(387)	(160)
	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	2.51	2.53	2.34	2.33	2.21	1.65	1.86	2.27	2.60	3.18
All other operating costs and expenses	81.89	84.28	82.79	83.51	81.16	92.22	118.62	100.45	110.31	111.70
Income (loss) from operations	15.61	13.19	14.87	14.16	16.63	6.13	(20.47)	(2.72)	(12.91)	(14.88)
Interest expense	4.43	4.55	4.72	4.45	4.47	0.82	1.29	1.35	1.99	2.05
All other nonoperating income (expense)	15.82	19.76	14.82	9.24	12.26	0.27	0.92	0.46	0.01	0.26
Income (loss) before income taxes	26.99	28.39	24.97	18.95	24.42	5.57	(20.85)	(3.60)	(14.89)	(16.67)
Provision for current and deferred domestic income taxes	5.62	6.60	4.03	4.02	(0.08)	1.88	0.22	0.55	1.06	0.53
Income (loss) after income taxes	21.37	21.79	20.94	14.92	24.49	3.69	(21.06)	(4.15)	(15.95)	(17.20)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.12	24.51	18.80	14.92	19.13	18.85	(71.64)	(9.77)	(47.79)	(38.13)
After income taxes	17.51	18.81	15.77	11.75	19.19	12.48	(72.39)	(11.25)	(51.17)	(39.34)
Annual rate of profit on total assets:										
Before income taxes	9.39	10.07	7.71	6.00	7.62	9.74	(32.16)	(4.91)	(19.86)	(19.61)
After income taxes	7.44	7.73	6.46	4.73	7.65	6.45	(32.50)	(5.65)	(21.27)	(20.24)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.13	1.05	1.06	1.01	1.08	2.09	1.78	1.99	1.94	2.32
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.28	0.26	0.26	0.29	0.58	0.76	0.79	0.90	0.93
Total stockholders' equity to total debt	1.30	1.25	1.21	1.17	1.14	2.47	1.74	2.23	1.35	2.55

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	30,078	40,516	42,822	39,147	48,978	471	338	406	405	555
Time deposits in the U.S., including negotiable certificates of deposit	8,142	9,255	3,598	2,080	3,734	10	18	14	15	11
Total cash on hand and in U.S. banks	38,220	49,771	46,420	41,227	52,713	481	356	420	420	566
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	20,238	11,693	12,281	19,651	13,544	24	314	233	383	153
Total cash, U.S. Government and other securities	58,459	61,463	58,701	60,878	66,256	505	670	653	803	718
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	56,820	58,811	57,508	59,434	62,271	535	392	416	366	433
Inventories	50,696	51,289	53,111	53,868	53,430	563	425	405	432	447
All other current assets	61,374	55,566	68,766	61,116	62,998	224	83	175	126	187
Total current assets	227,349	227,130	238,086	235,296	244,955	1,828	1,571	1,650	1,728	1,786
Property, plant, and equipment	163,202	164,217	158,325	159,455	159,396	1,155	1,002	1,064	1,112	1,164
Land and mineral rights	4,167	4,333	4,359	3,991	4,002	20	10	26	40	30
Less: Accumulated depreciation, depletion, and amortization	90,180	89,747	86,455	87,002	87,327	699	614	633	671	687
Net property, plant, and equipment	77,189	78,803	76,229	76,444	76,071	476	398	456	480	507
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	809,171	833,264	916,571	962,463	992,480	329	376	411	419	411
Total Assets	1,113,709	1,139,197	1,230,886	1,274,203	1,313,506	2,634	2,345	2,518	2,627	2,704
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,191	3,226	2,832	6,190	3,674	83	95	102	102	76
b. Other short-term loans, including commercial paper	20,269	24,572	25,322	23,338	23,913	7	8	8	8	8
Trade accounts and trade notes payable	37,434	39,933	39,576	40,251	38,419	463	492	407	347	310
Income taxes accrued, prior and current years, net of payments	4,413	3,588	6,237	6,384	5,304	3	3	11	9	10
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,947	1,974	1,114	1,645	1,521	43	51	60	50	40
b. Other long-term loans	25,027	25,881	34,818	32,570	24,562	53	59	34	46	13
All other current liabilities, including excise and sales taxes, and accrued expenses	109,774	117,217	115,408	123,471	128,533	224	174	205	329	314
Total current liabilities	202,054	216,391	225,307	233,850	225,927	876	882	827	891	771
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,091	23,889	23,255	26,823	25,677	93	114	119	141	136
b. Other long-term loans	289,524	294,697	330,946	347,403	381,825	273	278	243	459	272
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	126,232	135,909	146,769	153,489	156,514	31	19	63	45	134
Total liabilities	640,901	670,886	726,276	761,565	789,943	1,273	1,292	1,252	1,535	1,313
Capital stock and other capital (less treasury stock)	177,161	162,303	193,424	200,467	200,448	842	1,446	1,984	1,479	1,551
Retained earnings	295,647	306,008	311,186	312,172	323,114	519	(393)	(719)	(387)	(160)
Stockholders' equity	472,808	468,312	504,610	512,639	523,563	1,361	1,053	1,265	1,092	1,391
Total Liabilities and Stockholders' Equity	1,113,709	1,139,197	1,230,886	1,274,203	1,313,506	2,634	2,345	2,518	2,627	2,704
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,295	10,740	12,779	1,447	19,028	953	689	823	837	1,015
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.25	5.40	4.77	4.78	5.04	19.18	28.57	25.94	30.58	26.57
Trade accounts and trade notes receivable	5.10	5.16	4.67	4.66	4.74	20.33	16.73	16.52	13.94	16.03
Inventories	4.55	4.50	4.31	4.23	4.07	21.39	18.13	16.10	16.45	16.51
Total current assets	20.41	19.94	19.34	18.47	18.65	69.41	66.98	65.53	65.77	66.03
Net property, plant, and equipment	6.93	6.92	6.19	6.00	5.79	18.08	16.97	18.13	18.27	18.76
Short-term debt, including current portion of long-term debt	4.53	4.89	5.21	5.00	4.09	7.05	9.07	8.11	7.86	5.07
Total current liabilities	18.14	19.00	18.30	18.35	17.20	33.24	37.60	32.86	33.90	28.50
Long-term debt	28.07	27.97	28.78	29.37	31.02	13.91	16.71	14.38	22.82	15.12
Total liabilities	57.55	58.89	59.00	59.77	60.14	48.32	55.11	49.75	58.43	48.56
Stockholders' equity	42.45	41.11	41.00	40.23	39.86	51.68	44.89	50.25	41.57	51.44

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	55,570	55,107	55,844	62,927	54,772	5,541	4,762	4,814	5,458	5,420
Depreciation, depletion, and amortization of property, plant, and equipment	1,788	1,807	1,835	1,883	1,853	81	86	80	81	76
All other operating costs and expenses	47,320	46,801	45,290	51,439	46,209	4,947	4,586	4,398	5,009	4,895
Income (loss) from operations	6,462	6,499	8,719	9,605	6,709	513	91	336	368	449
Interest expense	1,361	1,410	1,335	1,522	1,542	56	35	31	43	36
All other nonoperating income (expense)	3,618	3,747	2,439	1,522	3,570	7	16	23	3	(9)
Income (loss) before income taxes	8,719	8,836	9,823	9,606	8,738	463	72	328	329	404
Provision for current and deferred domestic income taxes	2,033	2,199	2,328	2,612	2,951	45	34	52	55	28
Income (loss) after income taxes	6,686	6,637	7,495	6,994	5,787	418	38	276	274	376
Cash dividends charged to retained earnings this quarter	3,578	3,575	6,697	4,655	3,539	241	175	136	259	108
Net income retained in business	3,108	3,062	798	2,339	2,248	177	(137)	139	15	268
Retained earnings at beginning of quarter	202,952	205,557	208,272	207,919	209,628	2,330	2,884	3,364	3,556	3,863
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(86)	(1,519)	(526)	(1,051)	(212)	(27)	(21)	(13)	(63)	(1)
Retained earnings at end of quarter	205,974	207,100	208,544	209,206	211,664	2,480	2,725	3,490	3,508	4,130
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.22	3.28	3.29	2.99	3.38	1.46	1.80	1.66	1.49	1.41
All other operating costs and expenses	85.15	84.93	81.10	81.74	84.37	89.29	96.30	91.36	91.76	90.30
Income (loss) from operations	11.63	11.79	15.61	15.26	12.25	9.25	1.91	6.98	6.75	8.29
Interest expense	2.45	2.56	2.39	2.42	2.81	1.02	0.73	0.65	0.79	0.66
All other nonoperating income (expense)	6.51	6.80	4.37	2.42	6.52	0.12	0.34	0.48	0.06	(0.17)
Income (loss) before income taxes	15.69	16.03	17.59	15.27	15.95	8.35	1.52	6.81	6.02	7.45
Provision for current and deferred domestic income taxes	3.66	3.99	4.17	4.15	5.39	0.81	0.72	1.09	1.00	0.51
Income (loss) after income taxes	12.03	12.04	13.42	11.11	10.57	7.55	0.79	5.73	5.02	6.94
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.39	18.30	20.70	19.89	18.23	44.80	6.91	28.83	27.67	33.73
After income taxes	13.34	13.74	15.79	14.48	12.08	40.48	3.61	24.24	23.05	31.42
Annual rate of profit on total assets:										
Before income taxes	8.18	8.24	9.08	8.75	8.08	18.86	3.36	14.25	13.44	17.05
After income taxes	6.27	6.19	6.93	6.37	5.35	17.04	1.75	11.98	11.20	15.88
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.20	1.19	1.12	1.13	1.21	2.01	2.24	2.20	2.16	2.26
Total cash, U.S. Government and other securities, to total current liabilities ..	0.18	0.19	0.16	0.14	0.14	0.39	0.43	0.40	0.40	0.49
Total stockholders' equity to total debt	1.59	1.49	1.42	1.44	1.43	1.48	1.83	1.89	1.88	2.06

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,756	8,657	7,992	7,387	6,709	1,093	848	976	1,055	1,281
Time deposits in the U.S., including negotiable certificates of deposit	1,697	2,357	1,868	1,663	1,108	81	74	105	26	29
Total cash on hand and in U.S. banks	8,453	11,014	9,860	9,050	7,817	1,174	922	1,081	1,082	1,311
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,934	3,800	3,308	2,279	2,438	157	235	115	187	122
Total cash, U.S. Government and other securities	13,388	14,814	13,169	11,329	10,255	1,332	1,158	1,197	1,269	1,433
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,058	26,671	27,680	30,158	26,827	2,648	2,089	2,342	2,559	2,427
Inventories	26,497	27,694	29,422	27,977	27,834	2,502	2,433	2,536	2,530	2,356
All other current assets	20,916	21,378	21,151	24,372	26,204	388	415	475	418	362
Total current assets	88,858	90,556	91,421	93,836	91,121	6,870	6,094	6,549	6,775	6,578
Property, plant, and equipment	110,069	113,542	115,182	118,221	120,728	5,557	5,243	5,307	5,956	5,832
Land and mineral rights	5,026	5,135	5,197	5,210	5,262	116	104	99	87	81
Less: Accumulated depreciation, depletion, and amortization	60,371	60,641	61,285	62,682	63,731	3,675	3,477	3,420	3,797	3,762
Net property, plant, and equipment	54,724	58,036	59,094	60,748	62,260	1,998	1,870	1,986	2,246	2,151
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	282,955	280,097	282,140	284,613	279,239	949	631	672	762	748
Total Assets	426,537	428,690	432,655	439,196	432,619	9,817	8,595	9,207	9,784	9,477
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,884	2,137	2,578	2,754	1,576	640	564	575	550	533
b. Other short-term loans, including commercial paper	6,055	5,685	7,595	8,328	7,213	75	38	34	72	32
Trade accounts and trade notes payable	23,387	24,720	28,435	30,997	28,245	1,678	1,221	1,285	1,375	1,170
Income taxes accrued, prior and current years, net of payments	1,242	501	125	(371)	(105)	34	31	14	28	57
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,587	2,275	1,458	1,781	1,236	148	107	191	200	213
b. Other long-term loans	9,008	10,214	9,960	8,680	7,255	101	91	164	134	105
All other current liabilities, including excise and sales taxes, and accrued expenses	30,756	30,634	31,117	30,649	29,817	735	664	715	776	804
Total current liabilities	73,918	76,165	81,267	82,818	75,238	3,412	2,716	2,977	3,134	2,914
Long-term debt, due in more than 1 year:										
a. Loans from banks	30,442	30,637	33,801	32,374	32,595	1,119	818	937	1,001	897
b. Other long-term loans	76,884	78,931	78,336	80,439	84,086	706	661	503	570	551
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	44,785	49,763	49,396	50,373	49,003	448	221	240	326	324
Total liabilities	226,029	235,497	242,801	246,005	240,921	5,684	4,416	4,656	5,031	4,686
Capital stock and other capital (less treasury stock)	(5,466)	(13,907)	(18,690)	(16,015)	(19,966)	1,653	1,454	1,060	1,244	660
Retained earnings	205,974	207,100	208,544	209,206	211,664	2,480	2,725	3,490	3,508	4,130
Stockholders' equity	200,508	193,193	189,854	193,192	191,698	4,133	4,179	4,551	4,752	4,791
Total Liabilities and Stockholders' Equity	426,537	428,690	432,655	439,196	432,619	9,817	8,595	9,207	9,784	9,477
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,940	14,391	10,154	11,017	15,883	3,458	3,378	3,573	3,641	3,664
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.14	3.46	3.04	2.58	2.37	13.57	13.47	13.00	12.97	15.12
Trade accounts and trade notes receivable	6.58	6.22	6.40	6.87	6.20	26.98	24.30	25.43	26.16	25.61
Inventories	6.21	6.46	6.80	6.37	6.43	25.48	28.30	27.54	25.86	24.86
Total current assets	20.83	21.12	21.13	21.37	21.06	69.98	70.90	71.13	69.25	69.41
Net property, plant, and equipment	12.83	13.54	13.66	13.83	14.39	20.35	21.75	21.57	22.96	22.70
Short-term debt, including current portion of long-term debt	4.35	4.74	4.99	4.91	3.99	9.82	9.30	10.46	9.77	9.31
Total current liabilities	17.33	17.77	18.78	18.86	17.39	34.75	31.60	32.33	32.03	30.74
Long-term debt	25.16	25.56	25.92	25.69	26.97	18.59	17.21	15.64	16.06	15.28
Total liabilities	52.99	54.93	56.12	56.01	55.69	57.90	51.38	50.57	51.43	49.45
Stockholders' equity	47.01	45.07	43.88	43.99	44.31	42.10	48.62	49.43	48.57	50.55

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	50,889	48,289	45,648	50,369	49,979	10,431	9,801	9,485	10,128	10,134
Depreciation, depletion, and amortization of property, plant, and equipment	1,399	1,398	1,426	1,443	1,481	245	227	226	225	259
All other operating costs and expenses	45,105	44,792	40,734	43,737	43,653	9,346	9,379	8,511	9,004	8,983
Income (loss) from operations	4,385	2,099	3,488	5,189	4,845	839	194	747	899	893
Interest expense	769	752	758	787	748	51	62	45	51	53
All other nonoperating income (expense)	122	348	677	(23)	249	28	(13)	(17)	(23)	(22)
Income (loss) before income taxes	3,738	1,694	3,407	4,379	4,346	817	119	685	825	818
Provision for current and deferred domestic income taxes	733	(2,361)	420	570	644	82	53	74	116	110
Income (loss) after income taxes	3,004	4,055	2,987	3,808	3,702	735	65	611	709	708
Cash dividends charged to retained earnings this quarter	1,025	1,283	876	780	876	313	234	109	210	289
Net income retained in business	1,979	2,772	2,111	3,028	2,826	422	(169)	502	499	420
Retained earnings at beginning of quarter	41,749	42,370	42,790	45,342	49,168	7,932	7,929	7,590	8,662	10,008
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(692)	(685)	(367)	(208)	(772)	(127)	(91)	(140)	(98)	53
Retained earnings at end of quarter	43,036	44,456	44,534	48,163	51,222	8,227	7,669	7,952	9,064	10,481
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.75	2.90	3.12	2.87	2.96	2.35	2.32	2.39	2.22	2.55
All other operating costs and expenses	88.63	92.76	89.23	86.83	87.34	89.60	95.70	89.74	88.90	88.63
Income (loss) from operations	8.62	4.35	7.64	10.30	9.69	8.05	1.98	7.88	8.88	8.81
Interest expense	1.51	1.56	1.66	1.56	1.50	0.49	0.63	0.48	0.50	0.53
All other nonoperating income (expense)	0.24	0.72	1.48	(0.05)	0.50	0.27	(0.14)	(0.18)	(0.23)	(0.22)
Income (loss) before income taxes	7.34	3.51	7.46	8.69	8.70	7.83	1.21	7.22	8.15	8.07
Provision for current and deferred domestic income taxes	1.44	(4.89)	0.92	1.13	1.29	0.79	0.55	0.78	1.15	1.08
Income (loss) after income taxes	5.90	8.40	6.54	7.56	7.41	7.05	0.67	6.44	7.00	6.99
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.17	9.50	18.86	23.06	22.13	31.22	4.69	25.17	27.72	26.74
After income taxes	17.02	22.74	16.54	20.05	18.85	28.08	2.58	22.45	23.81	23.16
Annual rate of profit on total assets:										
Before income taxes	8.42	3.79	7.57	9.43	9.14	16.23	2.46	13.80	15.90	15.36
After income taxes	6.77	9.07	6.63	8.20	7.78	14.60	1.35	12.32	13.66	13.31
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.79	1.79	1.78	1.75	1.76	2.32	2.36	2.27	2.43	2.61
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.28	0.26	0.26	0.28	0.52	0.53	0.50	0.56	0.63
Total stockholders' equity to total debt	1.32	1.32	1.33	1.36	1.40	2.01	2.02	2.47	2.68	2.63

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,116	7,725	6,900	6,869	7,737	2,529	2,312	2,460	2,449	2,659
Time deposits in the U.S., including negotiable certificates of deposit	570	609	645	669	806	105	123	110	100	223
Total cash on hand and in U.S. banks	7,687	8,334	7,545	7,537	8,544	2,634	2,435	2,570	2,549	2,881
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,867	1,782	1,877	2,397	2,245	424	445	402	625	636
Total cash, U.S. Government and other securities	9,554	10,117	9,422	9,935	10,788	3,058	2,880	2,972	3,174	3,517
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,373	22,459	23,607	25,168	25,528	5,062	4,699	4,967	5,184	5,353
Inventories	24,447	23,428	24,257	23,882	23,396	4,991	4,730	4,839	4,799	4,868
All other current assets	7,793	8,250	7,625	7,707	8,662	589	582	664	739	746
Total current assets	66,167	64,254	64,911	66,692	68,374	13,700	12,891	13,441	13,896	14,485
Property, plant, and equipment	100,235	101,899	104,281	106,456	107,037	18,516	18,267	18,553	18,652	19,178
Land and mineral rights	1,668	1,528	1,509	1,539	1,478	189	175	161	163	124
Less: Accumulated depreciation, depletion, and amortization	63,295	64,301	65,647	66,806	67,190	13,409	13,288	13,351	13,392	13,729
Net property, plant, and equipment	38,609	39,126	40,144	41,188	41,325	5,296	5,154	5,363	5,423	5,573
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	72,740	75,449	75,065	77,894	80,550	1,136	1,261	1,042	1,439	1,238
Total Assets	177,515	178,829	180,120	185,774	190,249	20,133	19,306	19,847	20,758	21,296
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,283	3,225	2,871	3,087	3,110	865	887	845	784	793
b. Other short-term loans, including commercial paper	695	716	1,382	1,511	980	284	200	182	206	141
Trade accounts and trade notes payable	17,085	16,662	17,111	17,943	17,205	3,106	2,758	3,076	2,948	2,770
Income taxes accrued, prior and current years, net of payments	544	179	345	271	379	59	90	85	106	90
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,328	1,480	1,477	1,246	2,106	449	391	487	482	479
b. Other long-term loans	1,166	759	548	1,096	688	127	118	155	113	99
All other current liabilities, including excise and sales taxes, and accrued expenses	12,857	12,949	12,653	12,987	14,292	1,018	1,021	1,099	1,076	1,174
Total current liabilities	36,959	35,970	36,387	38,140	38,760	5,908	5,466	5,929	5,715	5,546
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,326	21,386	22,276	23,630	24,072	1,671	1,640	1,799	1,909	2,179
b. Other long-term loans	25,880	26,321	25,893	25,441	25,156	1,812	1,760	944	944	957
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,738	23,811	23,317	22,603	23,715	274	331	290	281	379
Total liabilities	106,904	107,487	107,872	109,814	111,703	9,664	9,196	8,962	8,848	9,061
Capital stock and other capital (less treasury stock)	27,575	26,886	27,714	27,798	27,325	2,242	2,440	2,933	2,846	1,755
Retained earnings	43,036	44,456	44,534	48,163	51,222	8,227	7,669	7,952	9,064	10,481
Stockholders' equity	70,611	71,342	72,248	75,961	78,546	10,469	10,110	10,885	11,910	12,235
Total Liabilities and Stockholders' Equity	177,515	178,829	180,120	185,774	190,249	20,133	19,306	19,847	20,758	21,296
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,207	28,284	28,524	28,552	29,614	7,792	7,425	7,513	8,180	8,939
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.38	5.66	5.23	5.35	5.67	15.19	14.92	14.98	15.29	16.52
Trade accounts and trade notes receivable	13.73	12.56	13.11	13.55	13.42	25.14	24.34	25.03	24.97	25.14
Inventories	13.77	13.10	13.47	12.86	12.30	24.79	24.50	24.38	23.12	22.86
Total current assets	37.27	35.93	36.04	35.90	35.94	68.05	66.77	67.73	66.94	68.02
Net property, plant, and equipment	21.75	21.88	22.29	22.17	21.72	26.31	26.70	27.02	26.13	26.17
Short-term debt, including current portion of long-term debt	3.65	3.46	3.49	3.73	3.62	8.57	8.27	8.41	7.64	7.10
Total current liabilities	20.82	20.11	20.20	20.53	20.37	29.35	28.31	29.87	27.53	26.04
Long-term debt	26.59	26.68	26.74	26.41	25.88	17.30	17.61	13.82	13.74	14.72
Total liabilities	60.22	60.11	59.89	59.11	58.71	48.00	47.63	45.15	42.63	42.55
Stockholders' equity	39.78	39.89	40.11	40.89	41.29	52.00	52.37	54.85	57.37	57.45

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	853,717	866,927	808,821	857,936	850,854	103,410	101,526	95,795	104,611	104,097
Depreciation, depletion, and amortization of property, plant, and equipment	22,785	23,714	22,910	23,420	23,471	1,867	2,183	1,918	1,985	2,134
All other operating costs and expenses	753,830	775,638	724,117	760,376	756,757	90,604	95,230	84,953	92,689	92,669
Income (loss) from operations	77,102	67,574	61,795	74,140	70,626	10,939	4,114	8,923	9,937	9,295
Interest expense	12,306	12,815	12,578	13,225	13,466	643	648	628	662	617
All other nonoperating income (expense)	38,707	38,366	19,086	31,765	31,804	56	69	(102)	3	61
Income (loss) before income taxes	103,504	93,125	68,303	92,680	88,964	10,351	3,535	8,193	9,277	8,739
Provision for current and deferred domestic income taxes	18,744	17,049	13,224	18,904	17,496	1,014	817	832	1,011	815
Income (loss) after income taxes	84,760	76,076	55,079	73,776	71,469	9,337	2,718	7,360	8,266	7,924
Cash dividends charged to retained earnings this quarter	31,703	33,974	32,053	34,626	31,447	3,564	4,188	4,633	4,749	3,672
Net income retained in business	53,057	42,103	23,026	39,149	40,022	5,773	(1,470)	2,727	3,517	4,252
Retained earnings at beginning of quarter	1,255,725	1,288,011	1,313,012	1,310,559	1,328,343	62,642	69,594	67,755	70,459	76,144
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,401)	(19,186)	(20,097)	(19,645)	(29,634)	(287)	25	85	413	(649)
Retained earnings at end of quarter	1,282,381	1,310,928	1,315,941	1,330,064	1,338,732	68,129	68,149	70,568	74,388	79,747
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.74	2.83	2.73	2.76	1.81	2.15	2.00	1.90	2.05
All other operating costs and expenses	88.30	89.47	89.53	88.63	88.94	87.62	93.80	88.68	88.60	89.02
Income (loss) from operations	9.03	7.79	7.64	8.64	8.30	10.58	4.05	9.32	9.50	8.93
Interest expense	1.44	1.48	1.56	1.54	1.58	0.62	0.64	0.66	0.63	0.59
All other nonoperating income (expense)	4.53	4.43	2.36	3.70	3.74	0.05	0.07	(0.11)	0.00	0.06
Income (loss) before income taxes	12.12	10.74	8.44	10.80	10.46	10.01	3.48	8.55	8.87	8.39
Provision for current and deferred domestic income taxes	2.20	1.97	1.64	2.20	2.06	0.98	0.80	0.87	0.97	0.78
Income (loss) after income taxes	9.93	8.78	6.81	8.60	8.40	9.03	2.68	7.68	7.90	7.61
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.09	18.68	13.83	18.71	18.09	41.08	14.04	32.02	34.63	31.38
After income taxes	16.45	15.26	11.15	14.90	14.53	37.05	10.80	28.77	30.85	28.46
Annual rate of profit on total assets:										
Before income taxes	9.21	8.28	6.03	8.07	7.66	20.89	7.10	16.24	17.78	16.51
After income taxes	7.54	6.76	4.86	6.42	6.16	18.84	5.46	14.59	15.84	14.97
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.46	1.45	1.46	1.44	1.44	2.31	2.26	2.29	2.32	2.41
Total cash, U.S. Government and other securities, to total current liabilities ..	0.34	0.35	0.34	0.34	0.35	0.58	0.56	0.56	0.58	0.62
Total stockholders' equity to total debt	2.05	1.95	1.83	1.78	1.70	1.93	1.92	1.95	2.03	2.15

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	193,955	206,510	195,214	192,341	199,504	30,574	29,877	30,019	32,190	33,354
Time deposits in the U.S., including negotiable certificates of deposit	17,156	18,683	17,082	22,691	21,065	1,756	1,857	1,777	1,937	1,965
Total cash on hand and in U.S. banks	211,111	225,193	212,296	215,032	220,569	32,330	31,733	31,796	34,127	35,320
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	124,297	121,245	125,460	126,599	137,095	3,127	3,091	2,776	2,747	3,119
Total cash, U.S. Government and other securities	335,408	346,437	337,756	341,631	357,665	35,458	34,825	34,573	36,874	38,439
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	401,269	384,398	390,857	400,253	403,509	48,797	47,272	48,857	49,878	50,854
Inventories	466,745	461,815	477,373	479,591	478,257	49,026	49,662	50,363	51,968	52,415
All other current assets	233,353	240,233	239,353	241,464	245,950	8,221	8,224	8,149	8,224	8,067
Total current assets	1,436,775	1,432,882	1,445,339	1,462,939	1,485,381	141,502	139,982	141,942	146,945	149,775
Property, plant, and equipment	1,376,901	1,401,638	1,422,000	1,434,798	1,455,257	156,089	158,895	160,457	162,590	164,886
Land and mineral rights	67,671	67,626	68,116	65,868	67,337	2,711	2,696	2,752	2,708	2,580
Less: Accumulated depreciation, depletion, and amortization	820,031	841,864	854,144	861,600	875,226	115,085	116,520	117,492	118,542	120,248
Net property, plant, and equipment	624,541	627,401	635,972	639,066	647,367	43,715	45,071	45,717	46,756	47,218
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,434,953	2,438,302	2,452,905	2,491,527	2,511,335	13,020	13,995	14,148	14,984	14,695
Total Assets	4,496,269	4,498,585	4,534,216	4,593,531	4,644,084	198,238	199,047	201,806	208,685	211,688
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	32,224	32,956	34,531	34,601	33,319	8,156	8,538	7,943	8,149	8,235
b. Other short-term loans, including commercial paper	44,173	45,894	52,224	57,199	56,795	3,566	3,272	3,646	3,718	2,376
Trade accounts and trade notes payable	312,346	308,719	310,837	314,324	315,497	24,653	24,179	25,434	25,566	25,044
Income taxes accrued, prior and current years, net of payments	14,010	12,283	14,451	13,898	15,820	758	707	578	730	618
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	17,745	18,513	19,205	16,640	19,965	5,433	5,659	5,704	5,129	5,075
b. Other long-term loans	44,480	44,578	43,968	50,799	53,504	3,270	3,288	2,771	2,961	2,986
All other current liabilities, including excise and sales taxes, and accrued expenses	516,646	526,794	517,952	526,532	539,958	15,460	16,388	15,997	17,080	17,939
Total current liabilities	981,623	989,737	993,169	1,013,992	1,034,857	61,297	62,031	62,073	63,332	62,273
Long-term debt, due in more than 1 year:										
a. Loans from banks	200,927	204,267	229,601	235,830	243,341	17,841	18,727	19,210	20,171	20,420
b. Other long-term loans	663,539	673,908	698,425	718,158	752,176	13,951	12,898	13,205	12,636	12,619
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	589,532	636,990	637,025	644,528	646,215	4,347	4,679	4,985	5,379	4,993
Total liabilities	2,435,621	2,504,902	2,558,220	2,612,507	2,676,588	97,436	98,334	99,473	101,518	100,304
Capital stock and other capital (less treasury stock)	778,266	682,755	660,054	650,961	628,764	32,673	32,564	31,765	32,778	31,637
Retained earnings	1,282,381	1,310,928	1,315,941	1,330,064	1,338,732	68,129	68,149	70,568	74,388	79,747
Stockholders' equity	2,060,648	1,993,683	1,975,996	1,981,024	1,967,496	100,802	100,713	102,333	107,167	111,384
Total Liabilities and Stockholders' Equity	4,496,269	4,498,585	4,534,216	4,593,531	4,644,084	198,238	199,047	201,806	208,685	211,688
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	455,152	443,145	452,170	448,947	450,524	80,205	77,951	79,869	83,613	87,503
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.46	7.70	7.45	7.44	7.70	17.89	17.50	17.13	17.67	18.16
Trade accounts and trade notes receivable	8.92	8.54	8.62	8.71	8.69	24.62	23.75	24.21	23.90	24.02
Inventories	10.38	10.27	10.53	10.44	10.30	24.73	24.95	24.96	24.90	24.76
Total current assets	31.95	31.85	31.88	31.85	31.98	71.38	70.33	70.34	70.41	70.75
Net property, plant, and equipment	13.89	13.95	14.03	13.91	13.94	22.05	22.64	22.65	22.40	22.31
Short-term debt, including current portion of long-term debt	3.08	3.16	3.31	3.47	3.52	10.30	10.43	9.94	9.56	8.82
Total current liabilities	21.83	22.00	21.90	22.07	22.28	30.92	31.16	30.76	30.35	29.42
Long-term debt	19.23	19.52	20.47	20.77	21.44	16.04	15.89	16.06	15.72	15.61
Total liabilities	54.17	55.68	56.42	56.87	57.63	49.15	49.40	49.29	48.65	47.38
Stockholders' equity	45.83	44.32	43.58	43.13	42.37	50.85	50.60	50.71	51.35	52.62

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,497	20,925	21,198	20,239	20,751	8,271	7,607	7,546	7,663	7,366
Depreciation, depletion, and amortization of property, plant, and equipment	559	593	570	600	572	138	169	149	165	150
All other operating costs and expenses	18,583	18,881	19,529	18,422	19,199	7,154	7,037	7,083	7,242	7,290
Income (loss) from operations	2,355	1,451	1,099	1,218	979	979	400	314	256	(74)
Interest expense	414	418	413	394	401	50	51	54	51	47
All other nonoperating income (expense)	980	(109)	(55)	191	61	24	15	14	17	(1)
Income (loss) before income taxes	2,921	924	630	1,016	639	953	365	274	223	(123)
Provision for current and deferred domestic income taxes	287	260	156	204	130	78	54	46	41	19
Income (loss) after income taxes	2,634	664	474	812	509	875	311	228	182	(142)
Cash dividends charged to retained earnings this quarter	865	1,034	853	1,012	470	466	215	586	430	145
Net income retained in business	1,769	(370)	(379)	(200)	38	409	95	(358)	(249)	(287)
Retained earnings at beginning of quarter	13,899	14,924	13,862	13,864	14,983	5,257	4,483	4,483	3,858	4,994
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(88)	(40)	16	519	39	(34)	14	(17)	648	28
Retained earnings at end of quarter	15,580	14,513	13,498	14,182	15,060	5,632	4,592	4,108	4,258	4,735
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.83	2.69	2.96	2.76	1.67	2.22	1.97	2.15	2.04
All other operating costs and expenses	86.45	90.23	92.13	91.02	92.52	86.50	92.52	93.87	94.51	98.97
Income (loss) from operations	10.95	6.93	5.18	6.02	4.72	11.84	5.26	4.16	3.34	(1.01)
Interest expense	1.93	2.00	1.95	1.95	1.93	0.61	0.67	0.71	0.66	0.64
All other nonoperating income (expense)	4.56	(0.52)	(0.26)	0.95	0.29	0.29	0.20	0.19	0.22	(0.02)
Income (loss) before income taxes	13.59	4.41	2.97	5.02	3.08	11.52	4.79	3.63	2.91	(1.66)
Provision for current and deferred domestic income taxes	1.33	1.24	0.74	1.01	0.63	0.94	0.71	0.62	0.54	0.26
Income (loss) after income taxes	12.25	3.17	2.24	4.01	2.45	10.58	4.08	3.02	2.37	(1.93)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	44.30	15.30	10.37	16.44	10.10	59.05	26.72	20.86	16.47	(8.70)
After income taxes	39.95	11.00	7.81	13.14	8.05	54.23	22.75	17.32	13.44	(10.08)
Annual rate of profit on total assets:										
Before income taxes	16.51	5.27	3.51	5.63	3.49	28.00	11.37	8.22	6.84	(3.72)
After income taxes	14.89	3.79	2.64	4.50	2.78	25.72	9.68	6.83	5.58	(4.31)
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	3.44	3.35	3.39	3.52	3.55	2.04	1.82	1.90	2.13	2.20
Total cash, U.S. Government and other securities, to total current liabilities ..	1.83	1.77	1.65	1.69	1.72	0.38	0.31	0.27	0.28	0.34
Total stockholders' equity to total debt	1.30	1.14	1.07	1.11	1.12	1.41	1.15	1.00	1.09	1.15

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,872	3,156	2,495	2,591	2,654	1,296	1,201	1,075	982	1,200
Time deposits in the U.S., including negotiable certificates of deposit	109	65	97	95	106	105	50	65	64	76
Total cash on hand and in U.S. banks	3,981	3,221	2,591	2,686	2,760	1,401	1,251	1,140	1,046	1,276
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,811	14,736	14,323	14,304	14,321	177	113	46	37	43
Total cash, U.S. Government and other securities	18,792	17,957	16,915	16,990	17,081	1,577	1,364	1,186	1,083	1,319
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,317	5,568	6,421	6,905	6,649	2,788	2,575	2,879	2,940	2,855
Inventories	8,459	8,531	9,397	9,447	9,354	3,440	3,440	3,687	3,647	3,755
All other current assets	1,854	1,891	2,042	1,990	2,115	611	535	595	523	539
Total current assets	35,421	33,946	34,775	35,331	35,199	8,416	7,914	8,347	8,194	8,467
Property, plant, and equipment	41,986	41,962	42,824	42,198	43,769	14,236	13,895	13,604	12,716	13,542
Land and mineral rights	13,263	13,763	13,780	13,657	13,831	688	644	582	509	449
Less: Accumulated depreciation, depletion, and amortization	29,944	30,015	30,129	29,697	30,709	10,733	10,533	10,183	9,360	10,154
Net property, plant, and equipment	25,305	25,711	26,475	26,157	26,890	4,191	4,007	4,003	3,865	3,837
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,059	10,466	10,540	10,603	11,008	1,001	916	994	955	861
Total Assets	70,786	70,123	71,789	72,091	73,098	13,608	12,837	13,345	13,014	13,165
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	836	979	1,309	1,191	966	636	820	858	740	725
b. Other short-term loans, including commercial paper	231	203	231	198	245	140	109	117	107	175
Trade accounts and trade notes payable	4,316	4,084	4,369	4,131	4,033	1,697	1,686	1,867	1,608	1,553
Income taxes accrued, prior and current years, net of payments	354	356	361	309	324	22	4	5	7	15
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	984	1,071	1,029	845	778	809	846	837	591	512
b. Other long-term loans	359	457	268	314	221	279	253	87	94	58
All other current liabilities, including excise and sales taxes, and accrued expenses	3,208	2,969	2,695	3,057	3,362	541	631	631	698	817
Total current liabilities	10,288	10,118	10,262	10,045	9,929	4,124	4,350	4,402	3,845	3,855
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,534	7,162	8,382	8,138	8,833	1,692	1,824	2,284	2,326	2,269
b. Other long-term loans	11,379	11,381	11,421	11,496	11,461	1,028	894	1,096	1,121	1,176
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,209	17,318	17,410	17,696	17,597	310	309	305	316	235
Total liabilities	44,411	45,979	47,476	47,375	47,820	7,154	7,377	8,087	7,608	7,534
Capital stock and other capital (less treasury stock)	10,795	9,631	10,814	10,534	10,218	821	868	1,150	1,149	896
Retained earnings	15,580	14,513	13,498	14,182	15,060	5,632	4,592	4,108	4,258	4,735
Stockholders' equity	26,375	24,144	24,312	24,716	25,278	6,453	5,460	5,258	5,406	5,631
Total Liabilities and Stockholders' Equity	70,786	70,123	71,789	72,091	73,098	13,608	12,837	13,345	13,014	13,165
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,133	23,828	24,512	25,285	25,270	4,292	3,564	3,945	4,349	4,612
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	26.55	25.61	23.56	23.57	23.37	11.59	10.62	8.89	8.32	10.02
Trade accounts and trade notes receivable	8.92	7.94	8.94	9.58	9.10	20.49	20.06	21.57	22.59	21.68
Inventories	11.95	12.17	13.09	13.10	12.80	25.28	26.80	27.63	28.02	28.52
Total current assets	50.04	48.41	48.44	49.01	48.15	61.85	61.65	62.55	62.96	64.31
Net property, plant, and equipment	35.75	36.67	36.88	36.28	36.79	30.80	31.22	30.00	29.70	29.15
Short-term debt, including current portion of long-term debt	3.40	3.86	3.95	3.53	3.02	13.70	15.80	14.23	11.77	11.16
Total current liabilities	14.53	14.43	14.30	13.93	13.58	30.31	33.89	32.99	29.55	29.28
Long-term debt	25.31	26.44	27.59	27.23	27.76	19.99	21.17	25.32	26.49	26.17
Total liabilities	62.74	65.57	66.13	65.72	65.42	52.58	57.47	60.60	58.46	57.23
Stockholders' equity	37.26	34.43	33.87	34.28	34.58	47.42	42.53	39.40	41.54	42.77

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	33,358	29,162	23,949	32,684	35,062	6,059	6,013	4,762	7,260	7,357
Depreciation, depletion, and amortization of property, plant, and equipment	1,398	1,439	1,398	1,438	1,474	129	157	135	149	154
All other operating costs and expenses	28,213	26,358	22,640	28,164	29,454	5,152	5,642	4,572	6,196	6,175
Income (loss) from operations	3,748	1,365	(89)	3,082	4,134	778	214	55	915	1,028
Interest expense	707	698	701	719	706	32	39	40	43	43
All other nonoperating income (expense)	1,279	708	59	584	767	8	34	6	(14)	22
Income (loss) before income taxes	4,320	1,375	(732)	2,947	4,195	754	208	22	858	1,007
Provision for current and deferred domestic income taxes	658	434	25	345	620	134	102	14	73	87
Income (loss) after income taxes	3,662	941	(757)	2,602	3,575	621	107	7	785	920
Cash dividends charged to retained earnings this quarter	587	1,052	484	732	864	304	335	301	146	60
Net income retained in business	3,075	(111)	(1,240)	1,870	2,711	316	(228)	(294)	638	859
Retained earnings at beginning of quarter	12,410	15,205	17,783	15,012	15,527	3,388	4,776	5,860	4,739	4,761
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	9	23	(148)	(152)	94	143	96	60	(84)	61
Retained earnings at end of quarter	15,494	15,116	16,395	16,729	18,333	3,847	4,644	5,625	5,293	5,682
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.19	4.93	5.84	4.40	4.20	2.14	2.62	2.83	2.05	2.10
All other operating costs and expenses	84.57	90.38	94.54	86.17	84.00	85.03	93.82	96.02	85.35	83.93
Income (loss) from operations	11.23	4.68	(0.37)	9.43	11.79	12.84	3.56	1.16	12.61	13.97
Interest expense	2.12	2.39	2.93	2.20	2.01	0.53	0.65	0.83	0.60	0.58
All other nonoperating income (expense)	3.83	2.43	0.24	1.79	2.19	0.14	0.56	0.13	(0.19)	0.29
Income (loss) before income taxes	12.95	4.71	(3.05)	9.02	11.96	12.45	3.46	0.45	11.82	13.68
Provision for current and deferred domestic income taxes	1.97	1.49	0.10	1.06	1.77	2.20	1.69	0.30	1.01	1.19
Income (loss) after income taxes	10.98	3.23	(3.16)	7.96	10.20	10.24	1.77	0.15	10.81	12.50
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.87	5.98	(3.25)	12.89	18.34	59.02	14.17	1.41	57.51	64.72
After income taxes	16.00	4.09	(3.36)	11.38	15.63	48.56	7.25	0.46	52.59	59.11
Annual rate of profit on total assets:										
Before income taxes	9.77	3.17	(1.71)	6.70	9.39	28.34	7.00	0.73	27.47	31.28
After income taxes	8.28	2.17	(1.77)	5.91	8.01	23.32	3.58	0.24	25.12	28.56
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.81	1.84	1.90	1.89	1.95	2.30	2.24	2.42	2.22	2.40
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.31	0.29	0.29	0.35	0.52	0.53	0.51	0.44	0.54
Total stockholders' equity to total debt	1.87	1.96	1.96	1.90	1.85	1.71	1.87	1.92	1.74	1.69

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,423	6,258	5,385	5,860	7,755	1,402	1,534	1,308	1,375	1,649
Time deposits in the U.S., including negotiable certificates of deposit	133	121	163	200	214	95	95	130	113	121
Total cash on hand and in U.S. banks	6,556	6,379	5,548	6,060	7,968	1,496	1,629	1,438	1,488	1,770
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	747	763	762	736	636	121	160	153	86	75
Total cash, U.S. Government and other securities	7,303	7,141	6,310	6,796	8,604	1,618	1,788	1,590	1,574	1,845
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,236	14,201	13,329	16,198	17,313	3,050	2,964	2,868	3,271	3,428
Inventories	14,733	14,943	15,461	15,583	15,334	1,936	2,239	2,459	2,458	2,379
All other current assets	5,413	5,471	6,087	6,294	6,816	504	602	570	574	520
Total current assets	43,686	41,757	41,187	44,871	48,068	7,108	7,593	7,487	7,877	8,171
Property, plant, and equipment	107,953	108,921	110,071	110,648	112,407	10,753	12,422	12,987	13,000	13,429
Land and mineral rights	17,465	17,408	17,218	17,075	17,119	232	296	343	356	317
Less: Accumulated depreciation, depletion, and amortization	67,502	67,854	69,564	69,314	70,686	8,336	9,396	9,946	9,740	10,083
Net property, plant, and equipment	57,915	58,476	57,725	58,410	58,840	2,650	3,322	3,385	3,615	3,663
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	75,331	73,511	72,463	72,681	71,705	887	992	1,001	1,003	1,041
Total Assets	176,932	173,743	171,376	175,962	178,612	10,644	11,907	11,873	12,495	12,876
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,610	1,065	1,125	1,297	1,373	351	397	386	380	308
b. Other short-term loans, including commercial paper	1,764	1,539	1,936	1,897	1,844	58	37	18	52	35
Trade accounts and trade notes payable	10,718	10,573	10,124	10,952	10,652	1,492	1,560	1,437	1,733	1,621
Income taxes accrued, prior and current years, net of payments	342	182	265	278	343	26	33	46	50	52
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	682	631	894	701	667	240	288	284	338	386
b. Other long-term loans	2,368	2,059	1,050	1,973	2,069	141	166	129	144	207
All other current liabilities, including excise and sales taxes, and accrued expenses	6,652	6,661	6,327	6,695	7,732	785	910	795	848	797
Total current liabilities	24,136	22,709	21,720	23,794	24,680	3,092	3,391	3,093	3,544	3,406
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,517	10,414	11,302	11,689	10,994	1,302	1,477	1,619	1,877	1,809
b. Other long-term loans	31,952	31,152	29,792	30,583	32,596	903	787	745	649	946
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,750	17,508	18,413	18,447	18,849	234	371	322	458	493
Total liabilities	85,356	81,784	81,227	84,513	87,118	5,532	6,026	5,778	6,528	6,654
Capital stock and other capital (less treasury stock)	76,082	76,843	73,754	74,719	73,161	1,265	1,237	469	675	541
Retained earnings	15,494	15,116	16,395	16,729	18,333	3,847	4,644	5,625	5,293	5,682
Stockholders' equity	91,576	91,959	90,149	91,449	91,494	5,112	5,881	6,095	5,967	6,222
Total Liabilities and Stockholders' Equity	176,932	173,743	171,376	175,962	178,612	10,644	11,907	11,873	12,495	12,876
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,550	19,048	19,467	21,077	23,388	4,015	4,202	4,394	4,332	4,765
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.13	4.11	3.68	3.86	4.82	15.20	15.02	13.40	12.60	14.33
Trade accounts and trade notes receivable	9.18	8.17	7.78	9.21	9.69	28.65	24.89	24.16	26.18	26.62
Inventories	8.33	8.60	9.02	8.86	8.58	18.19	18.80	20.71	19.67	18.48
Total current assets	24.69	24.03	24.03	25.50	26.91	66.77	63.77	63.06	63.04	63.46
Net property, plant, and equipment	32.73	33.66	33.68	33.19	32.94	24.90	27.90	28.51	28.93	28.45
Short-term debt, including current portion of long-term debt	3.63	3.05	2.92	3.34	3.33	7.42	7.46	6.87	7.31	7.27
Total current liabilities	13.64	13.07	12.67	13.52	13.82	29.05	28.48	26.05	28.37	26.45
Long-term debt	24.00	23.92	23.98	24.02	24.40	20.72	19.01	19.90	20.22	21.40
Total liabilities	48.24	47.07	47.40	48.03	48.78	51.97	50.61	48.67	52.24	51.68
Stockholders' equity	51.76	52.93	52.60	51.97	51.22	48.03	49.39	51.33	47.76	48.32

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	65,389	63,236	61,111	60,223	57,671	3,712	3,385	3,525	3,816	3,990
Depreciation, depletion, and amortization of property, plant, and equipment	2,323	2,424	2,455	2,565	2,434	68	68	77	86	83
All other operating costs and expenses	58,311	57,374	55,924	55,033	53,058	3,312	3,249	3,115	3,324	3,563
Income (loss) from operations	4,755	3,438	2,732	2,624	2,179	331	69	333	406	344
Interest expense	995	990	957	1,041	1,035	27	29	26	29	28
All other nonoperating income (expense)	745	(4,505)	(3,597)	(1,910)	(3,653)	6	7	(4)	(6)	(3)
Income (loss) before income taxes	4,505	(2,058)	(1,822)	(327)	(2,509)	310	47	303	371	312
Provision for current and deferred domestic income taxes	953	(703)	(609)	(269)	197	30	14	27	16	15
Income (loss) after income taxes	3,552	(1,355)	(1,213)	(58)	(2,706)	280	32	276	355	297
Cash dividends charged to retained earnings this quarter	1,081	914	804	1,184	770	178	110	197	367	40
Net income retained in business	2,471	(2,269)	(2,016)	(1,242)	(3,476)	103	(78)	78	(12)	257
Retained earnings at beginning of quarter	61,366	63,329	60,205	50,215	48,585	2,192	2,373	2,482	2,847	4,009
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(202)	(985)	12	(512)	168	(83)	(9)	20	(5)	(53)
Retained earnings at end of quarter	63,634	60,074	58,200	48,462	45,277	2,212	2,286	2,580	2,831	4,213
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.55	3.83	4.02	4.26	4.22	1.83	2.01	2.17	2.25	2.09
All other operating costs and expenses	89.18	90.73	91.51	91.38	92.00	89.25	95.96	88.38	87.10	89.29
Income (loss) from operations	7.27	5.44	4.47	4.36	3.78	8.93	2.03	9.45	10.64	8.62
Interest expense	1.52	1.57	1.57	1.73	1.79	0.72	0.86	0.74	0.75	0.71
All other nonoperating income (expense)	1.14	(7.12)	(5.89)	(3.17)	(6.33)	0.15	0.21	(0.11)	(0.16)	(0.08)
Income (loss) before income taxes	6.89	(3.25)	(2.98)	(0.54)	(4.35)	8.35	1.38	8.60	9.73	7.83
Provision for current and deferred domestic income taxes	1.46	(1.11)	(1.00)	(0.45)	0.34	0.80	0.43	0.78	0.42	0.38
Income (loss) after income taxes	5.43	(2.14)	(1.98)	(0.10)	(4.69)	7.56	0.95	7.82	9.31	7.45
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.73	(6.08)	(5.54)	(1.06)	(8.31)	39.62	6.05	34.30	38.66	30.79
After income taxes	10.04	(4.01)	(3.68)	(0.19)	(8.96)	35.84	4.18	31.21	36.97	29.29
Annual rate of profit on total assets:										
Before income taxes	5.94	(2.75)	(2.47)	(0.45)	(3.51)	18.72	2.87	16.76	19.52	15.97
After income taxes	4.68	(1.81)	(1.65)	(0.08)	(3.78)	16.94	1.98	15.25	18.67	15.19
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.09	2.07	2.09	1.86	1.82	2.19	2.24	2.46	2.58	2.50
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.30	0.27	0.26	0.25	0.61	0.61	0.64	0.67	0.61
Total stockholders' equity to total debt	1.62	1.55	1.51	1.35	1.33	1.66	1.58	1.73	1.89	1.77

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,545	8,930	7,938	8,651	9,162	992	835	941	964	924
Time deposits in the U.S., including negotiable certificates of deposit	505	854	756	923	720	59	77	56	118	66
Total cash on hand and in U.S. banks	11,049	9,784	8,694	9,574	9,882	1,052	912	997	1,082	990
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,131	4,212	3,084	3,156	1,987	260	269	263	237	247
Total cash, U.S. Government and other securities	14,181	13,995	11,778	12,729	11,869	1,311	1,181	1,261	1,320	1,238
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,075	26,361	26,757	26,714	25,177	1,708	1,491	1,834	1,842	1,937
Inventories	39,068	40,348	39,296	38,625	37,242	1,449	1,462	1,580	1,688	1,683
All other current assets	16,039	15,374	14,748	12,718	12,246	214	225	178	228	216
Total current assets	98,363	96,078	92,579	90,787	86,534	4,682	4,358	4,853	5,078	5,073
Property, plant, and equipment	171,150	177,676	181,268	183,028	184,487	5,965	6,101	6,566	6,576	6,916
Land and mineral rights	9,576	9,333	9,393	6,764	6,839	73	64	71	73	102
Less: Accumulated depreciation, depletion, and amortization	82,020	90,043	92,066	93,621	94,934	4,364	4,364	4,681	4,544	4,668
Net property, plant, and equipment	98,705	96,965	98,595	96,171	96,392	1,673	1,801	1,956	2,105	2,350
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	106,352	106,478	103,402	104,900	103,192	269	373	424	427	401
Total Assets	303,420	299,522	294,576	291,858	286,118	6,625	6,532	7,232	7,609	7,824
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,842	2,728	3,546	3,645	3,055	349	354	394	391	488
b. Other short-term loans, including commercial paper	3,854	4,785	4,386	8,566	8,641	47	60	25	16	28
Trade accounts and trade notes payable	22,467	22,221	21,296	20,686	19,536	906	814	831	863	872
Income taxes accrued, prior and current years, net of payments	677	493	462	466	265	27	16	19	18	(17)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	942	1,498	1,397	1,248	1,300	295	248	213	165	227
b. Other long-term loans	5,027	4,007	3,489	4,131	4,075	183	165	156	162	36
All other current liabilities, including excise and sales taxes, and accrued expenses	11,349	10,772	9,797	10,198	10,781	326	289	339	350	392
Total current liabilities	47,158	46,505	44,374	48,941	47,652	2,133	1,945	1,976	1,965	2,026
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,610	12,216	11,764	12,595	12,311	590	639	706	768	924
b. Other long-term loans	61,898	61,879	62,669	61,518	61,312	426	492	551	528	591
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,214	43,656	44,116	45,036	44,042	345	360	465	507	224
Total liabilities	161,881	164,256	162,922	168,090	165,317	3,494	3,436	3,699	3,768	3,766
Capital stock and other capital (less treasury stock)	77,905	75,192	73,454	75,306	75,525	919	809	953	1,011	(155)
Retained earnings	63,634	60,074	58,200	48,462	45,277	2,212	2,286	2,580	2,831	4,213
Stockholders' equity	141,539	135,266	131,654	123,768	120,802	3,130	3,096	3,533	3,842	4,058
Total Liabilities and Stockholders' Equity	303,420	299,522	294,576	291,858	286,118	6,625	6,532	7,232	7,609	7,824
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	51,205	49,574	48,205	41,846	38,881	2,549	2,413	2,877	3,113	3,047
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.67	4.67	4.00	4.36	4.15	19.80	18.08	17.43	17.35	15.82
Trade accounts and trade notes receivable	9.58	8.80	9.08	9.15	8.80	25.78	22.82	25.37	24.20	24.76
Inventories	12.88	13.47	13.34	13.23	13.02	21.87	22.38	21.84	22.19	21.51
Total current assets	32.42	32.08	31.43	31.11	30.24	70.68	66.72	67.10	66.73	64.84
Net property, plant, and equipment	32.53	32.37	33.47	32.95	33.69	25.26	27.57	27.04	27.66	30.03
Short-term debt, including current portion of long-term debt	4.17	4.35	4.35	6.03	5.97	13.20	12.66	10.89	9.65	9.95
Total current liabilities	15.54	15.53	15.06	16.77	16.65	32.20	29.78	27.33	25.82	25.89
Long-term debt	24.56	24.74	25.27	25.39	25.73	15.34	17.31	17.39	17.03	19.37
Total liabilities	53.35	54.84	55.31	57.59	57.78	52.75	52.60	51.15	49.51	48.13
Stockholders' equity	46.65	45.16	44.69	42.41	42.22	47.25	47.40	48.85	50.49	51.87

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	33,636	32,144	27,965	26,703	25,541	1,216	1,046	1,085	1,322	1,531
Depreciation, depletion, and amortization of property, plant, and equipment	892	937	937	947	924	18	17	23	30	23
All other operating costs and expenses	30,552	29,820	26,410	25,127	23,742	1,063	1,029	956	1,169	1,414
Income (loss) from operations	2,191	1,388	618	629	875	134	0	106	123	94
Interest expense	414	433	419	432	401	5	7	6	7	9
All other nonoperating income (expense)	(532)	(219)	(50)	(184)	(276)	2	0	(2)	2	4
Income (loss) before income taxes	1,246	736	149	13	199	131	(8)	99	118	89
Provision for current and deferred domestic income taxes	307	191	(2)	13	139	12	3	7	4	3
Income (loss) after income taxes	938	545	151	0	60	119	(10)	91	114	86
Cash dividends charged to retained earnings this quarter	436	328	420	518	383	74	27	63	137	23
Net income retained in business	503	217	(270)	(519)	(322)	45	(37)	28	(23)	63
Retained earnings at beginning of quarter	15,239	15,374	15,041	14,879	14,078	999	946	1,078	1,423	1,736
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(155)	(590)	(87)	(168)	(144)	(11)	4	6	1	(28)
Retained earnings at end of quarter	15,587	15,001	14,685	14,193	13,612	1,033	912	1,112	1,401	1,771
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.65	2.91	3.35	3.55	3.62	1.51	1.59	2.13	2.26	1.53
All other operating costs and expenses	90.83	92.77	94.44	94.10	92.95	87.44	98.41	88.08	88.44	92.34
Income (loss) from operations	6.51	4.32	2.21	2.36	3.43	11.05	(0.01)	9.79	9.29	6.14
Interest expense	1.23	1.35	1.50	1.62	1.57	0.40	0.68	0.53	0.51	0.60
All other nonoperating income (expense)	(1.58)	(0.68)	(0.18)	(0.69)	(1.08)	0.16	(0.05)	(0.17)	0.12	0.29
Income (loss) before income taxes	3.70	2.29	0.53	0.05	0.78	10.80	(0.74)	9.09	8.90	5.82
Provision for current and deferred domestic income taxes	0.91	0.59	(0.01)	0.05	0.54	0.99	0.24	0.69	0.27	0.20
Income (loss) after income taxes	2.79	1.69	0.54	0.00	0.24	9.81	(0.98)	8.40	8.62	5.62
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.69	7.31	1.48	0.13	2.07	47.65	(3.07)	32.15	30.31	21.84
After income taxes	8.81	5.41	1.50	0.00	0.63	43.28	(4.07)	29.72	29.38	21.10
Annual rate of profit on total assets:										
Before income taxes	4.69	2.77	0.57	0.05	0.79	24.86	(1.47)	15.59	15.60	11.28
After income taxes	3.54	2.05	0.58	0.00	0.24	22.58	(1.95)	14.41	15.12	10.90
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.18	2.14	2.24	2.20	2.19	2.19	2.08	2.46	2.65	2.50
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.25	0.26	0.29	0.32	0.59	0.54	0.67	0.65	0.60
Total stockholders' equity to total debt	1.39	1.30	1.29	1.27	1.24	1.85	1.45	1.60	1.86	1.66

¹ Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,884	3,840	3,509	4,180	4,591	315	245	339	393	367
Time deposits in the U.S., including negotiable certificates of deposit	17	28	21	18	32	4	9	11	10	11
Total cash on hand and in U.S. banks	3,901	3,868	3,531	4,197	4,623	319	254	350	403	378
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,182	1,199	1,187	1,025	1,047	107	132	144	118	140
Total cash, U.S. Government and other securities	5,083	5,066	4,718	5,222	5,670	427	386	494	521	518
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,085	13,737	13,251	13,191	12,516	540	458	593	702	731
Inventories	20,068	20,941	19,683	18,014	17,822	541	554	648	822	798
All other current assets	4,065	3,296	2,843	2,801	2,775	70	93	76	91	95
Total current assets	44,300	43,040	40,494	39,228	38,783	1,578	1,491	1,812	2,137	2,142
Property, plant, and equipment	75,556	75,834	76,570	76,760	77,109	1,759	1,752	1,979	2,007	2,084
Land and mineral rights	1,837	1,811	1,814	1,820	1,854	41	30	36	39	62
Less: Accumulated depreciation, depletion, and amortization	42,561	42,591	42,711	43,101	43,281	1,298	1,239	1,396	1,299	1,265
Net property, plant, and equipment	34,832	35,054	35,674	35,479	35,682	502	542	618	746	882
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,044	28,006	27,927	27,559	26,916	34	71	100	133	134
Total Assets	106,176	106,101	104,095	102,266	101,381	2,115	2,105	2,530	3,015	3,158
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,008	913	1,159	1,115	1,136	197	210	206	191	280
b. Other short-term loans, including commercial paper	1,322	1,994	1,832	1,857	1,767	14	8	11	11	13
Trade accounts and trade notes payable	10,818	10,530	9,210	8,401	8,136	287	281	279	333	351
Income taxes accrued, prior and current years, net of payments	237	276	221	170	61	1	(1)	3	1	(34)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	342	241	254	383	371	39	39	46	46	85
b. Other long-term loans	1,217	1,265	1,069	1,516	1,596	85	89	78	89	10
All other current liabilities, including excise and sales taxes, and accrued expenses	5,347	4,855	4,326	4,354	4,658	99	91	111	134	152
Total current liabilities	20,291	20,075	18,071	17,796	17,725	722	716	735	806	857
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,247	3,339	3,768	3,593	3,694	221	294	339	386	462
b. Other long-term loans	23,489	23,264	22,940	22,458	22,394	40	56	87	113	135
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,535	19,124	19,177	18,997	19,072	28	33	141	159	72
Total liabilities	63,561	65,802	63,955	62,845	62,884	1,011	1,099	1,303	1,463	1,527
Capital stock and other capital (less treasury stock)	27,028	25,298	25,454	25,229	24,885	70	94	114	151	(140)
Retained earnings	15,587	15,001	14,685	14,193	13,612	1,033	912	1,112	1,401	1,771
Stockholders' equity	42,615	40,299	40,139	39,421	38,497	1,103	1,006	1,227	1,552	1,631
Total Liabilities and Stockholders' Equity	106,176	106,101	104,095	102,266	101,381	2,115	2,105	2,530	3,015	3,158
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,010	22,965	22,423	21,432	21,059	856	774	1,077	1,331	1,285
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.79	4.78	4.53	5.11	5.59	20.17	18.34	19.53	17.29	16.40
Trade accounts and trade notes receivable	14.21	12.95	12.73	12.90	12.35	25.54	21.75	23.46	23.27	23.16
Inventories	18.90	19.74	18.91	17.61	17.58	25.59	26.32	25.62	27.27	25.26
Total current assets	41.72	40.57	38.90	38.36	38.25	74.64	70.83	71.62	70.86	67.82
Net property, plant, and equipment	32.81	33.04	34.27	34.69	35.20	23.75	25.77	24.44	24.75	27.93
Short-term debt, including current portion of long-term debt	3.66	4.16	4.14	4.76	4.80	15.85	16.43	13.51	11.18	12.29
Total current liabilities	19.11	18.92	17.36	17.40	17.48	34.15	34.04	29.06	26.72	27.14
Long-term debt	25.18	25.07	25.66	25.47	25.73	12.35	16.63	16.86	16.55	18.91
Total liabilities	59.86	62.02	61.44	61.45	62.03	47.84	52.22	51.51	48.53	48.35
Stockholders' equity	40.14	37.98	38.56	38.55	37.97	52.16	47.78	48.49	51.47	51.65

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,722	23,970	25,997	26,357	25,133	1,199	1,219	1,232	1,203	1,155
Depreciation, depletion, and amortization of property, plant, and equipment	1,252	1,289	1,315	1,430	1,325	19	21	23	22	26
All other operating costs and expenses	21,897	21,510	23,383	23,889	23,354	1,091	1,173	1,126	1,089	1,036
Income (loss) from operations	1,572	1,171	1,299	1,039	454	89	25	84	92	93
Interest expense	526	499	493	554	565	12	13	14	14	12
All other nonoperating income (expense)	1,191	(4,349)	(3,396)	(1,777)	(3,463)	0	1	1	1	0
Income (loss) before income taxes	2,237	(3,677)	(2,590)	(1,293)	(3,574)	77	14	70	79	82
Provision for current and deferred domestic income taxes	396	(1,139)	(790)	(523)	(152)	11	3	9	6	5
Income (loss) after income taxes	1,841	(2,538)	(1,800)	(770)	(3,422)	66	12	62	73	77
Cash dividends charged to retained earnings this quarter	550	535	296	453	358	40	42	77	60	10
Net income retained in business	1,291	(3,073)	(2,096)	(1,223)	(3,781)	27	(30)	(15)	13	67
Retained earnings at beginning of quarter	28,199	29,520	25,970	16,260	15,334	59	185	97	121	1,022
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10)	(362)	112	(159)	311	1	(16)	10	0	0
Retained earnings at end of quarter	29,480	26,085	23,986	14,879	11,865	87	139	91	134	1,089
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.07	5.38	5.06	5.42	5.27	1.61	1.70	1.85	1.83	2.23
All other operating costs and expenses	88.57	89.74	89.94	90.64	92.92	90.96	96.21	91.34	90.52	89.71
Income (loss) from operations	6.36	4.89	5.00	3.94	1.81	7.43	2.09	6.81	7.65	8.06
Interest expense	2.13	2.08	1.90	2.10	2.25	1.00	1.05	1.15	1.14	1.00
All other nonoperating income (expense)	4.82	(18.14)	(13.06)	(6.74)	(13.78)	(0.01)	0.11	0.05	0.10	0.03
Income (loss) before income taxes	9.05	(15.34)	(9.96)	(4.90)	(14.22)	6.42	1.15	5.71	6.61	7.09
Provision for current and deferred domestic income taxes	1.60	(4.75)	(3.04)	(1.98)	(0.60)	0.88	0.21	0.69	0.50	0.45
Income (loss) after income taxes	7.45	(10.59)	(6.92)	(2.92)	(13.62)	5.54	0.94	5.02	6.10	6.64
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.01	(18.99)	(13.85)	(7.86)	(22.44)	43.74	7.24	35.67	37.33	28.96
After income taxes	9.06	(13.10)	(9.63)	(4.68)	(21.49)	37.75	5.94	31.35	34.48	27.13
Annual rate of profit on total assets:										
Before income taxes	5.40	(9.11)	(6.51)	(3.33)	(9.46)	16.92	3.04	14.22	17.35	16.57
After income taxes	4.45	(6.29)	(4.52)	(1.98)	(9.06)	14.61	2.49	12.50	16.02	15.53
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.95	1.99	1.98	1.54	1.48	2.21	2.15	2.21	2.59	2.59
Total cash, U.S. Government and other securities, to total current liabilities ..	0.32	0.34	0.26	0.20	0.18	0.53	0.45	0.46	0.59	0.54
Total stockholders' equity to total debt	1.67	1.62	1.56	1.28	1.26	1.39	1.59	1.49	2.29	2.73

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	5,343	3,953	3,325	3,418	3,599	276	218	235	235	231
Time deposits in the U.S., including negotiable certificates of deposit	422	748	681	795	630	5	5	7	11	11
Total cash on hand and in U.S. banks	5,765	4,701	4,005	4,213	4,229	281	224	241	246	242
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,316	2,404	1,290	1,006	334	15	24	27	25	18
Total cash, U.S. Government and other securities	7,082	7,106	5,296	5,219	4,563	297	248	268	271	260
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,864	8,739	9,290	9,460	8,707	453	447	520	494	508
Inventories	13,902	14,046	14,314	15,365	14,257	442	429	462	382	423
All other current assets	11,581	11,638	11,456	9,507	9,035	42	54	38	53	54
Total current assets	42,429	41,529	40,355	39,550	36,563	1,232	1,178	1,288	1,200	1,245
Property, plant, and equipment	82,744	88,103	90,119	90,325	91,542	1,388	1,375	1,491	1,449	1,760
Land and mineral rights	7,464	7,242	7,305	4,658	4,706	14	15	15	13	21
Less: Accumulated depreciation, depletion, and amortization	31,673	39,288	40,440	41,207	42,428	948	882	981	968	1,191
Net property, plant, and equipment	58,534	56,058	56,984	53,777	53,820	454	509	525	494	590
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	64,699	63,900	61,866	62,077	60,752	133	161	168	138	141
Total Assets	165,662	161,487	159,205	155,404	151,135	1,820	1,847	1,980	1,833	1,976
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,303	1,430	1,499	2,158	1,587	71	77	92	73	77
b. Other short-term loans, including commercial paper	2,501	2,725	2,485	6,624	6,766	6	18	5	3	10
Trade accounts and trade notes payable	9,163	9,158	9,557	9,907	9,308	263	232	272	230	244
Income taxes accrued, prior and current years, net of payments	451	206	234	187	165	9	13	14	14	17
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	389	436	358	199	196	100	94	73	33	51
b. Other long-term loans	3,610	2,568	2,332	2,312	2,141	32	43	41	31	5
All other current liabilities, including excise and sales taxes, and accrued expenses	4,395	4,327	3,889	4,300	4,561	76	72	87	77	77
Total current liabilities	21,812	20,850	20,352	25,686	24,723	557	548	583	463	481
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,230	2,973	2,479	2,527	2,527	157	116	148	138	137
b. Other long-term loans	37,646	37,823	38,945	37,639	37,508	142	141	169	92	134
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,665	22,382	22,631	23,756	22,671	260	266	290	288	93
Total liabilities	84,353	84,028	84,408	89,609	87,429	1,116	1,071	1,191	981	845
Capital stock and other capital (less treasury stock)	51,829	51,374	50,811	50,916	51,841	617	637	698	718	42
Retained earnings	29,480	26,085	23,986	14,879	11,865	87	139	91	134	1,089
Stockholders' equity	81,309	77,459	74,797	65,795	63,706	704	776	789	852	1,131
Total Liabilities and Stockholders' Equity	165,662	161,487	159,205	155,404	151,135	1,820	1,847	1,980	1,833	1,976
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,616	20,679	20,003	13,864	11,839	675	630	704	737	764
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.27	4.40	3.33	3.36	3.02	16.29	13.40	13.54	14.79	13.14
Trade accounts and trade notes receivable	5.95	5.41	5.84	6.09	5.76	24.88	24.21	26.28	26.97	25.73
Inventories	8.39	8.70	8.99	9.89	9.43	24.27	23.24	23.31	20.85	21.39
Total current assets	25.61	25.72	25.35	25.45	24.19	67.73	63.77	65.03	65.49	63.01
Net property, plant, and equipment	35.33	34.71	35.79	34.60	35.61	24.94	27.53	26.51	26.97	29.86
Short-term debt, including current portion of long-term debt	4.71	4.43	4.19	7.27	7.07	11.44	12.54	10.66	7.70	7.23
Total current liabilities	13.17	12.91	12.78	16.53	16.36	30.62	29.69	29.47	25.27	24.35
Long-term debt	24.67	25.26	26.02	25.85	26.49	16.42	13.90	16.02	12.56	13.71
Total liabilities	50.92	52.03	53.02	57.66	57.85	61.31	58.00	60.13	53.53	42.76
Stockholders' equity	49.08	47.97	46.98	42.34	42.15	38.69	42.00	39.87	46.47	57.24

¹ Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	7,031	7,122	7,149	7,162	6,996	1,296	1,120	1,208	1,291	1,304
Depreciation, depletion, and amortization of property, plant, and equipment	179	199	202	189	185	30	31	31	34	34
All other operating costs and expenses	5,861	6,044	6,132	6,017	5,962	1,158	1,046	1,034	1,066	1,113
Income (loss) from operations	991	879	815	956	849	108	43	143	191	157
Interest expense	56	59	46	54	69	10	9	6	8	8
All other nonoperating income (expense)	86	63	(150)	51	86	4	6	(3)	(9)	(8)
Income (loss) before income taxes	1,022	883	619	953	866	102	40	134	174	141
Provision for current and deferred domestic income taxes	250	245	183	240	210	7	9	11	6	7
Income (loss) after income taxes	772	638	437	713	656	95	31	123	168	134
Cash dividends charged to retained earnings this quarter	95	51	87	212	29	64	41	57	169	8
Net income retained in business	677	587	349	500	627	31	(10)	65	(2)	127
Retained earnings at beginning of quarter	17,928	18,435	19,193	19,076	19,172	1,134	1,242	1,307	1,303	1,251
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(37)	(32)	(13)	(186)	1	(74)	3	4	(6)	(25)
Retained earnings at end of quarter	18,568	18,989	19,529	19,390	19,800	1,092	1,235	1,376	1,296	1,353
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.54	2.79	2.83	2.64	2.64	2.33	2.73	2.54	2.64	2.62
All other operating costs and expenses	83.36	84.87	85.77	84.01	85.22	89.36	93.40	85.62	82.55	85.34
Income (loss) from operations	14.10	12.34	11.40	13.35	12.14	8.32	3.87	11.84	14.81	12.04
Interest expense	0.79	0.82	0.64	0.76	0.99	0.76	0.82	0.53	0.62	0.59
All other nonoperating income (expense)	1.23	0.88	(2.10)	0.72	1.22	0.29	0.56	(0.21)	(0.70)	(0.60)
Income (loss) before income taxes	14.53	12.40	8.66	13.30	12.38	7.85	3.61	11.09	13.49	10.85
Provision for current and deferred domestic income taxes	3.55	3.44	2.55	3.36	3.00	0.54	0.84	0.94	0.50	0.54
Income (loss) after income taxes	10.98	8.96	6.11	9.95	9.38	7.31	2.77	10.16	12.99	10.31
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.20	20.17	14.81	20.55	18.62	30.74	12.32	35.33	48.45	43.65
After income taxes	17.54	14.57	10.45	15.36	14.11	28.62	9.45	32.35	46.64	41.47
Annual rate of profit on total assets:										
Before income taxes	12.94	11.06	7.92	11.15	10.31	15.12	6.28	19.69	25.23	21.03
After income taxes	9.78	7.99	5.58	8.34	7.81	14.08	4.82	18.03	24.29	19.98
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.30	2.06	1.97	2.20	2.15	2.19	2.48	2.67	2.50	2.45
Total cash, U.S. Government and other securities, to total current liabilities ..	0.40	0.33	0.30	0.42	0.31	0.69	0.80	0.76	0.76	0.67
Total stockholders' equity to total debt	2.24	2.15	2.06	1.99	2.06	1.68	1.70	2.03	1.75	1.45

¹ Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,318	1,137	1,104	1,053	972	401	372	368	336	327
Time deposits in the U.S., including negotiable certificates of deposit	65	78	54	111	58	50	62	38	96	44
Total cash on hand and in U.S. banks	1,383	1,215	1,158	1,164	1,029	451	434	406	433	371
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	633	609	607	1,125	606	137	113	93	95	89
Total cash, U.S. Government and other securities	2,016	1,823	1,764	2,289	1,635	588	547	499	527	460
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,127	3,885	4,217	4,063	3,954	715	586	721	645	697
Inventories	5,098	5,360	5,299	5,247	5,163	466	478	470	484	463
All other current assets	393	440	450	411	436	102	78	64	84	66
Total current assets	11,634	11,509	11,730	12,009	11,188	1,872	1,689	1,754	1,741	1,687
Property, plant, and equipment	12,850	13,738	14,578	15,943	15,836	2,818	2,974	3,096	3,120	3,072
Land and mineral rights	274	280	273	286	279	19	19	20	21	18
Less: Accumulated depreciation, depletion, and amortization	7,786	8,165	8,915	9,313	9,225	2,119	2,243	2,304	2,277	2,212
Net property, plant, and equipment	5,339	5,853	5,936	6,916	6,891	717	750	813	864	878
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	14,609	14,572	13,610	15,264	15,524	102	141	156	156	126
Total Assets	31,581	31,934	31,277	34,188	33,603	2,691	2,579	2,723	2,761	2,691
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	531	386	889	372	332	81	67	95	127	130
b. Other short-term loans, including commercial paper	30	66	69	86	108	28	34	8	1	5
Trade accounts and trade notes payable	2,486	2,533	2,529	2,379	2,092	355	301	280	300	276
Income taxes accrued, prior and current years, net of payments	(11)	11	7	109	39	17	4	2	2	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	211	820	786	666	732	156	115	94	86	91
b. Other long-term loans	201	174	89	304	338	66	33	37	42	22
All other current liabilities, including excise and sales taxes, and accrued expenses	1,607	1,590	1,582	1,543	1,563	151	126	141	138	163
Total current liabilities	5,055	5,580	5,952	5,459	5,204	854	680	658	696	688
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,134	5,904	5,517	6,475	6,090	212	229	219	244	325
b. Other long-term loans	763	792	784	1,420	1,411	244	295	295	323	323
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,015	2,150	2,307	2,283	2,299	57	61	34	60	59
Total liabilities	13,967	14,426	14,559	15,637	15,004	1,367	1,265	1,205	1,323	1,394
Capital stock and other capital (less treasury stock)	(953)	(1,481)	(2,812)	(839)	(1,201)	231	79	141	142	(56)
Retained earnings	18,568	18,989	19,529	19,390	19,800	1,092	1,235	1,376	1,296	1,353
Stockholders' equity	17,615	17,508	16,718	18,552	18,599	1,323	1,314	1,517	1,438	1,296
Total Liabilities and Stockholders' Equity	31,581	31,934	31,277	34,188	33,603	2,691	2,579	2,723	2,761	2,691
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,579	5,929	5,779	6,550	5,983	1,018	1,008	1,096	1,045	999
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.38	5.71	5.64	6.69	4.87	21.87	21.21	18.32	19.10	17.10
Trade accounts and trade notes receivable	13.07	12.17	13.48	11.88	11.77	26.57	22.71	26.48	23.38	25.92
Inventories	16.14	16.79	16.94	15.35	15.36	17.33	18.55	17.26	17.52	17.19
Total current assets	36.84	36.04	37.50	35.13	33.29	69.56	65.47	64.41	63.05	62.69
Net property, plant, and equipment	16.91	18.33	18.98	20.23	20.51	26.65	29.07	29.85	31.31	32.62
Short-term debt, including current portion of long-term debt	3.08	4.53	5.86	4.18	4.49	12.30	9.66	8.62	9.26	9.20
Total current liabilities	16.01	17.47	19.03	15.97	15.49	31.74	26.38	24.15	25.21	25.56
Long-term debt	21.84	20.97	20.14	23.09	22.32	16.95	20.30	18.88	20.53	24.08
Total liabilities	44.22	45.17	46.55	45.74	44.65	50.82	49.05	44.27	47.92	51.82
Stockholders' equity	55.78	54.83	53.45	54.26	55.35	49.18	50.95	55.73	52.08	48.18

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	77,649	76,378	73,799	77,808	76,490	34,525	34,698	33,256	35,781	34,646
Depreciation, depletion, and amortization of property, plant, and equipment	1,817	1,989	1,870	1,920	2,040	743	895	766	764	883
All other operating costs and expenses	67,887	69,561	64,647	68,056	67,063	29,755	32,221	28,396	30,935	30,236
Income (loss) from operations	7,945	4,829	7,282	7,832	7,387	4,027	1,582	4,094	4,082	3,527
Interest expense	979	1,013	984	985	1,034	198	198	181	199	192
All other nonoperating income (expense)	1,101	24	523	971	592	(11)	(13)	(23)	39	68
Income (loss) before income taxes	8,067	3,840	6,821	7,818	6,945	3,818	1,371	3,890	3,922	3,403
Provision for current and deferred domestic income taxes	1,030	843	825	1,150	925	266	199	203	297	280
Income (loss) after income taxes	7,037	2,997	5,996	6,668	6,020	3,552	1,172	3,687	3,625	3,122
Cash dividends charged to retained earnings this quarter	2,589	2,448	2,212	2,614	2,578	993	1,440	1,270	1,468	1,427
Net income retained in business	4,448	548	3,784	4,054	3,443	2,559	(269)	2,417	2,157	1,695
Retained earnings at beginning of quarter	104,665	108,279	107,833	106,925	111,806	30,797	33,296	32,053	33,418	34,409
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(42)	236	(523)	(719)	(222)	(30)	55	(131)	(450)	(246)
Retained earnings at end of quarter	109,071	109,063	111,094	110,261	115,027	33,326	33,082	34,339	35,125	35,859
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.34	2.60	2.53	2.47	2.67	2.15	2.58	2.30	2.13	2.55
All other operating costs and expenses	87.43	91.07	87.60	87.47	87.68	86.18	92.86	85.38	86.46	87.27
Income (loss) from operations	10.23	6.32	9.87	10.07	9.66	11.66	4.56	12.31	11.41	10.18
Interest expense	1.26	1.33	1.33	1.27	1.35	0.57	0.57	0.54	0.56	0.55
All other nonoperating income (expense)	1.42	0.03	0.71	1.25	0.77	(0.03)	(0.04)	(0.07)	0.11	0.20
Income (loss) before income taxes	10.39	5.03	9.24	10.05	9.08	11.06	3.95	11.70	10.96	9.82
Provision for current and deferred domestic income taxes	1.33	1.10	1.12	1.48	1.21	0.77	0.57	0.61	0.83	0.81
Income (loss) after income taxes	9.06	3.92	8.13	8.57	7.87	10.29	3.38	11.09	10.13	9.01
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.87	13.09	23.42	26.70	23.03	40.44	14.62	40.09	39.42	33.67
After income taxes	23.44	10.22	20.59	22.77	19.96	37.61	12.49	38.00	36.44	30.89
Annual rate of profit on total assets:										
Before income taxes	12.45	5.93	10.38	11.85	10.22	22.69	8.06	22.37	21.76	18.81
After income taxes	10.86	4.63	9.12	10.11	8.86	21.11	6.89	21.20	20.11	17.26
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.12	2.07	2.00	2.06	2.10	2.63	2.50	2.53	2.45	2.53
Total cash, U.S. Government and other securities, to total current liabilities ..	0.47	0.45	0.41	0.42	0.45	0.69	0.65	0.64	0.63	0.68
Total stockholders' equity to total debt	1.48	1.47	1.37	1.40	1.39	2.27	2.24	2.30	2.26	2.32

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	17,872	17,868	17,839	17,359	18,931	10,582	10,361	10,449	11,018	11,484
Time deposits in the U.S., including negotiable certificates of deposit	841	863	753	865	837	707	756	637	688	636
Total cash on hand and in U.S. banks	18,713	18,731	18,592	18,224	19,768	11,289	11,117	11,085	11,706	12,120
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,418	6,642	5,181	5,271	5,928	968	1,001	954	886	1,004
Total cash, U.S. Government and other securities	26,131	25,373	23,773	23,495	25,696	12,257	12,117	12,039	12,592	13,124
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	41,219	39,662	40,208	40,679	41,553	17,338	16,855	17,698	18,059	18,078
Inventories	37,613	38,106	39,334	39,700	39,424	14,436	15,003	15,053	15,740	15,352
All other current assets	12,354	12,443	12,487	12,631	12,425	2,432	2,501	2,610	2,721	2,565
Total current assets	117,318	115,584	115,803	116,505	119,097	46,463	46,476	47,401	49,113	49,119
Property, plant, and equipment	138,083	138,834	141,092	141,883	144,774	64,386	65,064	65,979	67,531	67,778
Land and mineral rights	2,583	2,538	2,703	2,773	2,858	737	705	810	815	801
Less: Accumulated depreciation, depletion, and amortization	93,277	93,647	94,943	96,026	97,833	48,004	48,451	49,149	50,249	50,305
Net property, plant, and equipment	47,388	47,724	48,852	48,629	49,799	17,119	17,319	17,640	18,097	18,274
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	94,408	95,797	98,211	98,812	102,927	3,734	4,216	4,511	4,884	4,958
Total Assets	259,114	259,105	262,866	263,946	271,823	67,316	68,011	69,552	72,093	72,351
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,220	5,705	5,904	6,017	5,927	2,844	2,897	2,779	2,909	2,905
b. Other short-term loans, including commercial paper	3,573	3,924	5,503	4,483	3,998	519	522	614	767	731
Trade accounts and trade notes payable	20,455	21,368	22,061	22,240	21,912	7,346	7,524	7,765	8,107	7,815
Income taxes accrued, prior and current years, net of payments	1,169	1,118	1,049	1,106	1,200	239	218	152	180	160
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,132	3,950	4,448	3,191	3,525	1,858	1,758	1,901	2,070	1,909
b. Other long-term loans	2,226	1,509	1,918	1,858	1,486	812	995	1,010	1,029	844
All other current liabilities, including excise and sales taxes, and accrued expenses	17,635	18,294	16,944	17,663	18,707	4,048	4,696	4,549	4,998	5,028
Total current liabilities	55,410	55,868	57,827	56,557	56,755	17,666	18,610	18,769	20,060	19,392
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,931	27,138	29,809	30,401	32,297	6,769	6,932	6,816	7,004	7,434
b. Other long-term loans	39,023	37,522	37,375	37,934	39,334	3,856	3,625	3,772	3,814	3,576
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,645	21,283	21,348	21,905	22,794	1,254	1,328	1,380	1,423	1,519
Total liabilities	139,009	141,811	146,359	146,798	151,180	29,545	30,495	30,738	32,300	31,921
Capital stock and other capital (less treasury stock)	11,035	8,231	5,413	6,888	5,617	4,445	4,433	4,475	4,668	4,571
Retained earnings	109,071	109,063	111,094	110,261	115,027	33,326	33,082	34,339	35,125	35,859
Stockholders' equity	120,106	117,294	116,506	117,148	120,644	37,771	37,516	38,813	39,793	40,430
Total Liabilities and Stockholders' Equity	259,114	259,105	262,866	263,946	271,823	67,316	68,011	69,552	72,093	72,351
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	61,908	59,716	57,975	59,948	62,342	28,797	27,866	28,632	29,053	29,727
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.08	9.79	9.04	8.90	9.45	18.21	17.82	17.31	17.47	18.14
Trade accounts and trade notes receivable	15.91	15.31	15.30	15.41	15.29	25.76	24.78	25.45	25.05	24.99
Inventories	14.52	14.71	14.96	15.04	14.50	21.44	22.06	21.64	21.83	21.22
Total current assets	45.28	44.61	44.05	44.14	43.81	69.02	68.34	68.15	68.12	67.89
Net property, plant, and equipment	18.29	18.42	18.58	18.42	18.32	25.43	25.47	25.36	25.10	25.26
Short-term debt, including current portion of long-term debt	6.23	5.82	6.76	5.89	5.50	8.96	9.07	9.06	9.40	8.83
Total current liabilities	21.38	21.56	22.00	21.43	20.88	26.24	27.36	26.99	27.82	26.80
Long-term debt	25.07	24.96	25.56	25.89	26.35	15.78	15.52	15.22	15.01	15.22
Total liabilities	53.65	54.73	55.68	55.62	55.62	43.89	44.84	44.20	44.80	44.12
Stockholders' equity	46.35	45.27	44.32	44.38	44.38	56.11	55.16	55.80	55.20	55.88

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	111,388	110,335	99,292	104,180	99,162	16,240	16,035	14,377	14,679	15,310
Depreciation, depletion, and amortization of property, plant, and equipment	2,683	2,768	2,676	2,792	2,730	300	318	293	292	318
All other operating costs and expenses	98,113	98,794	88,902	92,516	89,287	13,861	14,637	12,432	12,844	13,488
Income (loss) from operations	10,592	8,772	7,714	8,873	7,146	2,079	1,080	1,652	1,543	1,504
Interest expense	1,456	1,486	1,457	1,503	1,587	94	98	94	94	96
All other nonoperating income (expense)	3,370	3,047	3,284	3,146	2,024	24	12	(16)	18	(16)
Income (loss) before income taxes	12,507	10,333	9,541	10,516	7,583	2,009	994	1,542	1,467	1,392
Provision for current and deferred domestic income taxes	2,713	2,245	2,123	2,316	840	191	164	193	194	142
Income (loss) after income taxes	9,793	8,088	7,419	8,200	6,743	1,817	830	1,349	1,273	1,250
Cash dividends charged to retained earnings this quarter	4,548	3,772	3,403	5,521	2,513	660	774	879	817	666
Net income retained in business	5,245	4,317	4,015	2,679	4,230	1,157	56	470	456	584
Retained earnings at beginning of quarter	193,453	198,191	201,353	207,369	207,167	12,196	12,529	12,845	14,970	15,151
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	131	(39)	(200)	(257)	(2,003)	(93)	25	198	(86)	(97)
Retained earnings at end of quarter	198,829	202,468	205,168	209,791	209,394	13,260	12,610	13,513	15,340	15,638
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	2.41	2.51	2.69	2.68	2.75	1.84	1.98	2.04	1.99	2.07
All other operating costs and expenses	88.08	89.54	89.54	88.80	90.04	85.36	91.28	86.47	87.50	88.10
Income (loss) from operations	9.51	7.95	7.77	8.52	7.21	12.80	6.73	11.49	10.51	9.82
Interest expense	1.31	1.35	1.47	1.44	1.60	0.58	0.61	0.65	0.64	0.63
All other nonoperating income (expense)	3.03	2.76	3.31	3.02	2.04	0.15	0.08	(0.11)	0.12	(0.10)
Income (loss) before income taxes	11.23	9.37	9.61	10.09	7.65	12.37	6.20	10.73	9.99	9.09
Provision for current and deferred domestic income taxes	2.44	2.03	2.14	2.22	0.85	1.18	1.02	1.35	1.32	0.93
Income (loss) after income taxes	8.79	7.33	7.47	7.87	6.80	11.19	5.18	9.38	8.67	8.17
OPERATING RATIOS	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.24	18.25	17.59	19.08	13.94	43.19	21.77	33.94	30.43	27.25
After income taxes	16.63	14.29	13.68	14.88	12.40	39.08	18.18	29.68	26.41	24.47
Annual rate of profit on total assets:										
Before income taxes	9.02	7.46	7.03	7.68	5.59	22.20	11.17	17.92	16.83	15.20
After income taxes	7.06	5.84	5.47	5.99	4.97	20.08	9.33	15.68	14.61	13.65
BALANCE SHEET RATIOS	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.51	1.51	1.51	1.50	1.49	2.43	2.35	2.43	2.56	2.60
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.27	0.25	0.24	0.24	0.60	0.55	0.59	0.65	0.67
Total stockholders' equity to total debt	1.87	1.78	1.66	1.68	1.68	2.14	2.13	2.29	2.60	2.61

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	21,252	22,163	20,740	21,054	21,089	5,694	5,268	5,233	5,699	6,145
Time deposits in the U.S., including negotiable certificates of deposit	3,785	5,111	4,901	4,033	3,919	383	366	263	294	326
Total cash on hand and in U.S. banks	25,037	27,274	25,641	25,087	25,008	6,076	5,633	5,496	5,994	6,470
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,654	7,452	6,603	5,415	5,786	511	429	540	469	439
Total cash, U.S. Government and other securities	31,690	34,726	32,244	30,502	30,794	6,587	6,063	6,036	6,463	6,909
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,910	55,083	53,818	53,298	51,519	8,661	8,214	7,942	7,785	8,188
Inventories	68,333	67,888	70,024	70,277	69,705	10,111	10,140	9,735	9,966	10,417
All other current assets	35,971	36,538	35,336	36,209	37,564	1,325	1,398	1,328	1,222	1,295
Total current assets	191,905	194,234	191,421	190,287	189,582	26,684	25,814	25,041	25,435	26,809
Property, plant, and equipment	153,901	156,076	154,957	158,310	158,319	24,163	24,069	23,911	24,141	24,458
Land and mineral rights	2,874	2,877	3,087	3,360	3,278	324	306	309	336	326
Less: Accumulated depreciation, depletion, and amortization	93,165	94,455	94,368	95,130	95,402	17,581	17,283	17,264	17,562	17,811
Net property, plant, and equipment	63,609	64,497	63,676	66,540	66,195	6,906	7,092	6,956	6,914	6,972
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	299,008	295,636	287,841	290,674	286,668	2,608	2,691	2,423	2,513	2,863
Total Assets	554,521	554,367	542,938	547,501	542,445	36,198	35,597	34,420	34,862	36,644
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,501	4,800	4,905	4,664	4,893	1,342	1,295	1,111	1,136	1,218
b. Other short-term loans, including commercial paper	6,275	6,481	7,210	7,469	6,822	481	614	582	464	494
Trade accounts and trade notes payable	37,573	38,442	38,590	38,138	36,386	4,070	3,866	4,010	3,606	3,825
Income taxes accrued, prior and current years, net of payments	5,453	5,818	6,699	6,431	6,216	183	175	159	154	98
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,686	2,662	2,517	2,547	2,292	718	835	746	684	700
b. Other long-term loans	5,174	5,303	5,910	6,370	6,054	434	472	450	456	421
All other current liabilities, including excise and sales taxes, and accrued expenses	65,169	64,894	60,620	61,596	64,626	3,748	3,726	3,253	3,430	3,559
Total current liabilities	126,831	128,399	126,451	127,217	127,288	10,977	10,984	10,310	9,931	10,316
Long-term debt, due in more than 1 year:										
a. Loans from banks	28,046	28,294	30,122	31,557	30,983	2,666	2,811	2,601	2,737	2,997
b. Other long-term loans	79,121	79,555	79,881	78,335	78,266	3,036	2,558	2,463	1,949	2,001
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	85,003	91,659	89,546	89,896	88,375	917	972	869	964	896
Total liabilities	319,001	327,907	326,000	327,005	324,912	17,597	17,324	16,242	15,581	16,211
Capital stock and other capital (less treasury stock)	36,691	23,992	11,770	10,705	8,139	5,341	5,663	4,666	3,942	4,796
Retained earnings	198,829	202,468	205,168	209,791	209,394	13,260	12,610	13,513	15,340	15,638
Stockholders' equity	235,520	226,460	216,938	220,496	217,533	18,601	18,273	18,178	19,282	20,433
Total Liabilities and Stockholders' Equity	554,521	554,367	542,938	547,501	542,445	36,198	35,597	34,420	34,862	36,644
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	65,074	65,835	64,970	63,070	62,294	15,708	14,830	14,732	15,504	16,493
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.71	6.26	5.94	5.57	5.68	18.20	17.03	17.54	18.54	18.85
Trade accounts and trade notes receivable	10.08	9.94	9.91	9.73	9.50	23.93	23.07	23.07	22.33	22.34
Inventories	12.32	12.25	12.90	12.84	12.85	27.93	28.48	28.28	28.59	28.43
Total current assets	34.61	35.04	35.26	34.76	34.95	73.72	72.52	72.75	72.96	73.16
Net property, plant, and equipment	11.47	11.63	11.73	12.15	12.20	19.08	19.92	20.21	19.83	19.03
Short-term debt, including current portion of long-term debt	3.36	3.47	3.78	3.84	3.70	8.22	9.04	8.39	7.86	7.73
Total current liabilities	22.87	23.16	23.29	23.24	23.47	30.32	30.86	29.95	28.49	28.15
Long-term debt	19.33	19.45	20.26	20.07	20.14	15.75	15.08	14.71	13.44	13.64
Total liabilities	57.53	59.15	60.04	59.73	59.90	48.61	48.67	47.19	44.69	44.24
Stockholders' equity	42.47	40.85	39.96	40.27	40.10	51.39	51.33	52.81	55.31	55.76

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	154,250	168,905	150,436	154,340	154,999	8,916	10,014	9,060	8,969	9,196
Depreciation, depletion, and amortization of property, plant, and equipment	5,883	5,867	5,731	5,800	5,842	135	150	148	143	146
All other operating costs and expenses	129,626	142,372	127,190	131,501	131,827	7,987	9,374	8,348	8,370	8,366
Income (loss) from operations	18,741	20,667	17,515	17,039	17,330	794	490	564	456	684
Interest expense	3,069	3,332	3,328	3,530	3,854	67	74	79	95	80
All other nonoperating income (expense)	19,544	30,335	22,034	19,820	23,331	(5)	(61)	(82)	(6)	(4)
Income (loss) before income taxes	35,217	47,670	36,220	33,329	36,807	722	355	402	355	600
Provision for current and deferred domestic income taxes	7,137	9,875	6,712	6,806	8,144	123	144	100	107	80
Income (loss) after income taxes	28,080	37,795	29,508	26,524	28,662	599	211	302	248	520
Cash dividends charged to retained earnings this quarter	10,847	10,514	10,853	8,539	10,878	210	317	383	321	369
Net income retained in business	17,233	27,281	18,655	17,985	17,784	389	(106)	(81)	(72)	152
Retained earnings at beginning of quarter	256,768	255,497	269,841	277,282	278,406	1,592	1,916	355	(1,041)	(822)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(24,233)	(12,469)	(13,775)	(13,793)	(23,193)	(205)	(82)	(149)	(79)	(43)
Retained earnings at end of quarter	249,768	270,309	274,722	281,474	272,997	1,776	1,728	126	(1,193)	(714)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.81	3.47	3.81	3.76	3.77	1.51	1.50	1.64	1.60	1.59
All other operating costs and expenses	84.04	84.29	84.55	85.20	85.05	89.58	93.61	92.14	93.32	90.97
Income (loss) from operations	12.15	12.24	11.64	11.04	11.18	8.91	4.89	6.22	5.09	7.44
Interest expense	1.99	1.97	2.21	2.29	2.49	0.76	0.74	0.87	1.06	0.87
All other nonoperating income (expense)	12.67	17.96	14.65	12.84	15.05	(0.06)	(0.61)	(0.91)	(0.07)	(0.05)
Income (loss) before income taxes	22.83	28.22	24.08	21.59	23.75	8.10	3.54	4.44	3.96	6.53
Provision for current and deferred domestic income taxes	4.63	5.85	4.46	4.41	5.25	1.38	1.44	1.11	1.19	0.87
Income (loss) after income taxes	18.20	22.38	19.62	17.19	18.49	6.72	2.11	3.33	2.77	5.66
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.98	27.12	20.37	18.81	21.15	31.54	14.99	17.81	15.17	22.67
After income taxes	15.93	21.50	16.59	14.97	16.47	26.17	8.92	13.36	10.61	19.66
Annual rate of profit on total assets:										
Before income taxes	10.71	14.26	10.61	9.54	10.22	14.96	6.76	7.77	6.85	11.59
After income taxes	8.54	11.31	8.65	7.59	7.96	12.41	4.02	5.83	4.79	10.05
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.40	1.33	1.40	1.38	1.38	2.08	1.99	1.92	1.99	2.28
Total cash, U.S. Government and other securities, to total current liabilities ..	0.48	0.45	0.51	0.50	0.53	0.60	0.59	0.55	0.58	0.64
Total stockholders' equity to total debt	2.41	2.33	2.16	1.99	1.75	1.73	1.57	1.57	1.67	2.29

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	55,155	54,896	49,777	52,039	57,568	3,714	4,153	4,212	4,163	3,889
Time deposits in the U.S., including negotiable certificates of deposit	5,288	4,381	4,974	8,571	5,180	162	191	187	176	209
Total cash on hand and in U.S. banks	60,443	59,278	54,751	60,610	62,748	3,876	4,344	4,399	4,338	4,098
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	48,190	46,705	60,180	59,598	70,619	507	597	246	331	452
Total cash, U.S. Government and other securities	108,633	105,983	114,931	120,208	133,367	4,383	4,941	4,646	4,669	4,550
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	82,136	81,157	76,325	78,929	81,582	4,585	5,114	4,859	4,747	4,917
Inventories	55,406	54,896	56,826	57,003	58,343	5,042	5,278	5,469	5,602	5,518
All other current assets	67,540	72,306	68,546	73,012	75,930	1,191	1,220	1,172	1,119	1,224
Total current assets	313,715	314,342	316,628	329,152	349,222	15,201	16,553	16,146	16,137	16,208
Property, plant, and equipment	275,199	275,518	278,745	282,355	285,179	9,591	9,987	10,173	9,907	9,948
Land and mineral rights	10,110	9,900	10,172	10,506	11,473	195	191	185	158	139
Less: Accumulated depreciation, depletion, and amortization	172,045	172,145	174,458	175,231	178,358	7,100	7,282	7,425	7,241	7,257
Net property, plant, and equipment	113,264	113,273	114,458	117,629	118,294	2,687	2,896	2,932	2,824	2,830
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	888,333	909,349	933,810	951,187	972,521	1,413	1,560	1,634	1,780	1,677
Total Assets	1,315,312	1,336,963	1,364,896	1,397,968	1,440,037	19,300	21,009	20,713	20,740	20,715
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,165	3,324	4,066	5,423	5,592	622	723	742	750	700
b. Other short-term loans, including commercial paper	12,783	12,070	11,268	12,142	14,136	1,320	1,471	1,362	1,171	272
Trade accounts and trade notes payable	65,874	70,352	61,867	64,884	68,826	2,550	2,681	2,893	2,661	2,461
Income taxes accrued, prior and current years, net of payments	2,382	1,894	2,119	1,535	2,417	15	54	49	60	91
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,698	2,796	2,638	2,350	5,943	327	463	486	313	319
b. Other long-term loans	15,478	17,603	18,764	24,543	24,756	530	559	339	516	682
All other current liabilities, including excise and sales taxes, and accrued expenses	121,619	127,688	125,614	127,330	131,450	1,946	2,388	2,522	2,645	2,596
Total current liabilities	223,998	235,728	226,335	238,207	253,120	7,310	8,338	8,393	8,116	7,121
Long-term debt, due in more than 1 year:										
a. Loans from banks	41,075	44,360	57,939	58,454	63,722	1,279	1,562	1,602	1,446	1,436
b. Other long-term loans	217,787	222,099	234,216	252,686	284,699	1,209	1,264	1,216	1,426	1,215
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	127,255	131,762	135,062	139,896	142,338	349	375	459	387	353
Total liabilities	610,115	633,949	653,552	689,242	743,880	10,146	11,539	11,671	11,374	10,125
Capital stock and other capital (less treasury stock)	455,428	432,706	436,622	427,252	423,160	7,378	7,742	8,916	10,558	11,304
Retained earnings	249,768	270,309	274,722	281,474	272,997	1,776	1,728	126	(1,193)	(714)
Stockholders' equity	705,197	703,015	711,344	708,726	696,157	9,154	9,470	9,042	9,366	10,590
Total Liabilities and Stockholders' Equity	1,315,312	1,336,963	1,364,896	1,397,968	1,440,037	19,300	21,009	20,713	20,740	20,715
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	89,717	78,614	90,294	90,945	96,101	7,891	8,216	7,753	8,020	9,088
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.26	7.93	8.42	8.60	9.26	22.71	23.52	22.43	22.51	21.96
Trade accounts and trade notes receivable	6.24	6.07	5.59	5.65	5.67	23.76	24.34	23.46	22.89	23.73
Inventories	4.21	4.11	4.16	4.08	4.05	26.12	25.12	26.40	27.01	26.64
Total current assets	23.85	23.51	23.20	23.55	24.25	78.76	78.79	77.95	77.81	78.24
Net property, plant, and equipment	8.61	8.47	8.39	8.41	8.21	13.92	13.78	14.16	13.61	13.66
Short-term debt, including current portion of long-term debt	2.59	2.68	2.69	3.18	3.50	14.50	15.31	14.14	13.26	9.52
Total current liabilities	17.03	17.63	16.58	17.04	17.58	37.87	39.68	40.52	39.13	34.37
Long-term debt	19.68	19.93	21.40	22.26	24.20	12.89	13.45	13.61	13.84	12.80
Total liabilities	46.39	47.42	47.88	49.30	51.66	52.57	54.92	56.35	54.84	48.88
Stockholders' equity	53.61	52.58	52.12	50.70	48.34	47.43	45.08	43.65	45.16	51.12

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	48,430	60,072	48,641	48,232	49,786	773	1,178	795	900	1,021
Depreciation, depletion, and amortization of property, plant, and equipment	1,151	1,187	1,108	1,128	1,076	11	19	17	15	15
All other operating costs and expenses	39,560	47,909	39,133	39,017	40,871	660	1,047	724	832	946
Income (loss) from operations	7,718	10,976	8,400	8,087	7,840	102	113	55	52	59
Interest expense	590	682	679	720	743	6	7	9	12	8
All other nonoperating income (expense)	7,412	18,105	11,524	8,573	10,094	4	(12)	(1)	(4)	1
Income (loss) before income taxes	14,540	28,400	19,244	15,940	17,191	100	94	45	36	52
Provision for current and deferred domestic income taxes	3,826	7,391	3,808	4,221	4,732	9	16	2	6	6
Income (loss) after income taxes	10,714	21,009	15,437	11,719	12,459	91	78	43	29	46
Cash dividends charged to retained earnings this quarter	3,651	3,309	3,511	3,578	3,756	13	6	23	9	15
Net income retained in business	7,063	17,700	11,926	8,141	8,703	78	72	19	20	31
Retained earnings at beginning of quarter	157,511	146,264	157,314	160,263	157,557	221	182	(23)	8	400
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(17,653)	(6,717)	(9,734)	(11,101)	(14,239)	(62)	(4)	(3)	14	(18)
Retained earnings at end of quarter	146,922	157,248	159,505	157,304	152,021	237	249	(6)	43	412
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.38	1.98	2.28	2.34	2.16	1.43	1.57	2.10	1.69	1.47
All other operating costs and expenses	81.69	79.75	80.45	80.89	82.09	85.40	88.85	90.97	92.49	92.70
Income (loss) from operations	15.94	18.27	17.27	16.77	15.75	13.17	9.58	6.93	5.82	5.83
Interest expense	1.22	1.14	1.40	1.49	1.49	0.75	0.56	1.11	1.39	0.76
All other nonoperating income (expense)	15.31	30.14	23.69	17.77	20.27	0.56	(1.03)	(0.17)	(0.48)	0.07
Income (loss) before income taxes	30.02	47.28	39.56	33.05	34.53	12.98	7.98	5.65	3.95	5.13
Provision for current and deferred domestic income taxes	7.90	12.30	7.83	8.75	9.50	1.20	1.39	0.28	0.69	0.62
Income (loss) after income taxes	22.12	34.97	31.74	24.30	25.03	11.78	6.60	5.37	3.26	4.51
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.60	55.53	37.13	31.36	34.82	59.30	42.89	29.22	21.41	21.89
After income taxes	21.81	41.08	29.78	23.06	25.23	53.82	35.43	27.77	17.65	19.23
Annual rate of profit on total assets:										
Before income taxes	14.57	26.67	18.00	14.47	15.24	21.89	16.70	9.28	6.74	10.01
After income taxes	10.74	19.73	14.44	10.64	11.05	19.86	13.80	8.82	5.55	8.80
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.89	0.88	0.85	0.83	0.81	1.81	1.77	1.37	1.59	1.88
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.23	0.25	0.23	0.23	0.48	0.48	0.37	0.46	0.55
Total stockholders' equity to total debt	2.28	2.27	2.12	1.84	1.65	1.47	1.43	1.32	1.00	2.54

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	12,530	12,669	11,249	12,492	11,449	312	397	321	364	387
Time deposits in the U.S., including negotiable certificates of deposit	53	51	38	40	56	3	4	2	2	6
Total cash on hand and in U.S. banks	12,583	12,719	11,287	12,531	11,505	316	401	323	366	393
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,904	8,547	9,175	8,489	10,966	39	39	33	58	54
Total cash, U.S. Government and other securities	19,487	21,267	20,462	21,021	22,471	355	440	357	424	447
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,737	23,735	19,477	20,290	22,440	446	590	444	480	510
Inventories	8,819	8,840	9,029	9,119	9,591	383	427	401	472	456
All other current assets	22,513	27,015	21,800	24,350	26,336	146	151	101	79	99
Total current assets	74,556	80,857	70,767	74,778	80,838	1,329	1,608	1,302	1,455	1,512
Property, plant, and equipment	43,525	44,362	46,149	48,898	50,197	688	787	702	764	705
Land and mineral rights	5,473	5,386	5,785	6,191	7,061	49	53	52	26	25
Less: Accumulated depreciation, depletion, and amortization	28,048	28,514	30,152	30,957	32,073	451	525	465	494	458
Net property, plant, and equipment	20,950	21,234	21,782	24,132	25,185	285	315	290	296	272
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	303,604	323,819	335,088	341,700	345,159	218	330	345	360	309
Total Assets	399,110	425,911	427,638	440,610	451,182	1,833	2,253	1,936	2,111	2,093
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	280	363	380	2,146	2,108	32	56	76	82	70
b. Other short-term loans, including commercial paper	6,409	4,154	4,086	4,849	8,912	13	30	36	54	25
Trade accounts and trade notes payable	31,459	35,285	27,397	29,607	33,079	305	378	381	393	396
Income taxes accrued, prior and current years, net of payments	225	244	81	126	190	1	(4)	(2)	(1)	3
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	60	52	74	178	220	17	16	19	2	5
b. Other long-term loans	5,396	6,253	6,791	9,180	8,880	20	79	13	16	3
All other current liabilities, including excise and sales taxes, and accrued expenses	39,651	45,533	44,493	44,490	45,963	349	352	429	368	304
Total current liabilities	83,482	91,884	83,301	90,576	99,352	736	907	952	913	806
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,529	8,487	8,728	8,340	8,219	97	94	114	107	108
b. Other long-term loans	67,369	70,815	77,862	85,849	91,518	280	339	209	405	165
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	45,245	50,149	50,439	52,556	54,583	43	35	46	22	56
Total liabilities	202,625	221,335	220,331	237,321	253,671	1,156	1,376	1,321	1,447	1,136
Capital stock and other capital (less treasury stock)	49,563	47,328	47,801	45,985	45,490	439	628	621	622	545
Retained earnings	146,922	157,248	159,505	157,304	152,021	237	249	(6)	43	412
Stockholders' equity	196,485	204,576	207,306	203,289	197,511	676	877	615	664	958
Total Liabilities and Stockholders' Equity	399,110	425,911	427,638	440,610	451,182	1,833	2,253	1,936	2,111	2,093
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(8,926)	(11,027)	(12,534)	(15,798)	(18,514)	593	701	350	542	706
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.88	4.99	4.78	4.77	4.98	19.36	19.53	18.42	20.08	21.35
Trade accounts and trade notes receivable	5.95	5.57	4.55	4.60	4.97	24.33	26.17	22.92	22.74	24.39
Inventories	2.21	2.08	2.11	2.07	2.13	20.88	18.96	20.71	22.34	21.78
Total current assets	18.68	18.98	16.55	16.97	17.92	72.53	71.37	67.25	68.92	72.23
Net property, plant, and equipment	5.25	4.99	5.09	5.48	5.58	15.57	13.98	14.95	14.01	13.01
Short-term debt, including current portion of long-term debt	3.04	2.54	2.65	3.71	4.46	4.48	8.04	7.41	7.30	4.93
Total current liabilities	20.92	21.57	19.48	20.56	22.02	40.17	40.28	49.18	43.26	38.52
Long-term debt	18.52	18.62	20.25	21.38	22.11	20.56	19.21	16.69	24.23	13.05
Total liabilities	50.77	51.97	51.52	53.86	56.22	63.09	61.06	68.24	68.52	54.25
Stockholders' equity	49.23	48.03	48.48	46.14	43.78	36.91	38.94	31.76	31.48	45.75

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,157	31,840	30,202	30,784	29,933	767	1,093	900	896	1,007
Depreciation, depletion, and amortization of property, plant, and equipment	1,042	1,032	1,027	956	1,034	9	11	10	10	11
All other operating costs and expenses	26,148	27,655	25,510	26,323	25,489	618	964	810	815	855
Income (loss) from operations	3,967	3,153	3,665	3,505	3,410	140	119	80	71	141
Interest expense	641	622	603	643	713	4	4	3	8	8
All other nonoperating income (expense)	2,750	2,660	2,437	2,557	2,124	(4)	0	3	(6)	(1)
Income (loss) before income taxes	6,076	5,191	5,499	5,420	4,821	132	114	80	57	132
Provision for current and deferred domestic income taxes	873	567	1,008	983	1,245	5	18	3	8	2
Income (loss) after income taxes	5,203	4,624	4,491	4,436	3,576	126	96	77	49	130
Cash dividends charged to retained earnings this quarter	2,220	2,156	2,108	2,044	2,068	42	23	60	21	15
Net income retained in business	2,983	2,468	2,383	2,392	1,508	85	73	17	28	115
Retained earnings at beginning of quarter	(50,621)	(49,550)	(46,786)	(47,151)	(46,553)	(179)	7	576	(918)	(1,101)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,427)	(819)	(1,215)	(1,150)	(4,738)	(3)	(11)	(21)	(21)	(7)
Retained earnings at end of quarter	(49,065)	(47,901)	(45,618)	(45,909)	(49,783)	(97)	68	573	(911)	(994)
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.34	3.24	3.40	3.11	3.45	1.16	0.98	1.15	1.16	1.06
All other operating costs and expenses	83.93	86.86	84.47	85.51	85.15	80.59	88.16	89.96	90.94	84.96
Income (loss) from operations	12.73	9.90	12.13	11.39	11.39	18.25	10.86	8.89	7.90	13.98
Interest expense	2.06	1.95	2.00	2.09	2.38	0.54	0.39	0.28	0.87	0.79
All other nonoperating income (expense)	8.83	8.35	8.07	8.31	7.10	(0.55)	(0.03)	0.29	(0.66)	(0.07)
Income (loss) before income taxes	19.50	16.30	18.21	17.60	16.11	17.15	10.44	8.90	6.36	13.12
Provision for current and deferred domestic income taxes	2.80	1.78	3.34	3.19	4.16	0.70	1.65	0.36	0.92	0.24
Income (loss) after income taxes	16.70	14.52	14.87	14.41	11.95	16.45	8.78	8.54	5.45	12.88
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.03	15.13	16.21	16.43	15.07	108.85	61.60	36.19	30.51	71.41
After income taxes	14.58	13.48	13.24	13.45	11.18	104.39	51.84	34.71	26.10	70.11
Annual rate of profit on total assets:										
Before income taxes	9.11	7.99	8.49	8.01	7.03	38.23	25.03	17.79	12.45	25.21
After income taxes	7.80	7.12	6.93	6.55	5.22	36.66	21.07	17.06	10.65	24.75
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.61	1.55	1.50	1.46	1.43	1.85	2.00	2.11	1.97	2.05
Total cash, U.S. Government and other securities, to total current liabilities ..	0.64	0.61	0.53	0.58	0.57	0.47	0.59	0.61	0.59	0.64
Total stockholders' equity to total debt	2.77	2.71	2.64	2.02	1.81	1.08	1.54	3.34	1.81	1.39

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	12,527	12,487	11,433	10,695	13,160	250	402	373	390	471
Time deposits in the U.S., including negotiable certificates of deposit	2,078	2,148	2,710	5,894	3,648	7	8	23	20	28
Total cash on hand and in U.S. banks	14,604	14,635	14,144	16,589	16,808	257	410	396	410	499
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,001	12,210	9,276	11,846	11,192	42	55	46	61	61
Total cash, U.S. Government and other securities	28,605	26,845	23,420	28,435	27,999	299	465	442	472	560
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,064	16,238	16,496	17,121	16,970	434	589	539	550	577
Inventories	8,586	8,140	8,588	8,417	8,163	355	428	455	482	541
All other current assets	17,237	17,117	17,395	17,345	17,505	87	103	103	60	132
Total current assets	71,492	68,340	65,899	71,319	70,638	1,175	1,585	1,538	1,564	1,810
Property, plant, and equipment	38,873	38,504	38,782	38,410	38,089	485	526	591	676	729
Land and mineral rights	901	877	878	847	805	8	9	9	7	8
Less: Accumulated depreciation, depletion, and amortization	24,820	24,822	25,108	24,626	24,432	342	357	408	483	539
Net property, plant, and equipment	14,954	14,559	14,552	14,631	14,462	150	178	191	200	198
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	180,257	177,002	178,647	184,815	189,069	52	59	72	69	87
Total Assets	266,703	259,901	259,097	270,764	274,169	1,377	1,823	1,802	1,832	2,095
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	289	276	1,473	1,176	1,226	61	61	98	112	111
b. Other short-term loans, including commercial paper	56	48	49	538	56	8	8	15	21	7
Trade accounts and trade notes payable	8,382	8,546	8,103	8,729	8,562	216	303	365	340	387
Income taxes accrued, prior and current years, net of payments	468	83	27	217	580	0	1	1	5	3
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	119	116	74	84	83	8	7	4	5	3
b. Other long-term loans	1,144	1,932	1,302	4,568	4,517	136	142	15	33	12
All other current liabilities, including excise and sales taxes, and accrued expenses	34,007	33,073	32,840	33,479	34,346	204	270	230	278	359
Total current liabilities	44,465	44,074	43,868	48,791	49,369	633	793	728	795	881
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,676	7,696	7,628	7,478	7,568	78	90	104	103	130
b. Other long-term loans	42,246	40,630	40,778	51,364	57,178	158	172	30	139	272
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,604	30,274	31,126	31,208	32,113	24	27	54	48	73
Total liabilities	123,992	122,673	123,400	138,841	146,228	893	1,082	916	1,085	1,356
Capital stock and other capital (less treasury stock)	191,776	185,129	181,315	177,832	177,725	581	672	313	1,659	1,733
Retained earnings	(49,065)	(47,901)	(45,618)	(45,909)	(49,783)	(97)	68	573	(911)	(994)
Stockholders' equity	142,711	137,228	135,697	131,923	127,941	484	741	886	748	740
Total Liabilities and Stockholders' Equity	266,703	259,901	259,097	270,764	274,169	1,377	1,823	1,802	1,832	2,095
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	27,027	24,266	22,030	22,528	21,269	541	793	810	769	929
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	10.73	10.33	9.04	10.50	10.21	21.71	25.51	24.52	25.73	26.73
Trade accounts and trade notes receivable	6.40	6.25	6.37	6.32	6.19	31.54	32.30	29.91	30.00	27.51
Inventories	3.22	3.13	3.31	3.11	2.98	25.75	23.50	25.23	26.33	25.84
Total current assets	26.81	26.29	25.43	26.34	25.76	85.33	86.97	85.39	85.33	86.38
Net property, plant, and equipment	5.61	5.60	5.62	5.40	5.27	10.89	9.79	10.61	10.92	9.46
Short-term debt, including current portion of long-term debt	0.60	0.91	1.12	2.35	2.15	15.46	12.02	7.31	9.35	6.32
Total current liabilities	16.67	16.96	16.93	18.02	18.01	46.00	43.49	40.43	43.37	42.05
Long-term debt	18.72	18.59	18.68	21.73	23.62	17.11	14.39	7.43	13.18	19.16
Total liabilities	46.49	47.20	47.63	51.28	53.33	64.88	59.37	50.84	59.20	64.70
Stockholders' equity	53.51	52.80	52.37	48.72	46.67	35.12	40.63	49.16	40.80	35.30

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	74,664	76,993	71,593	75,323	75,279	7,376	7,743	7,365	7,173	7,169
Depreciation, depletion, and amortization of property, plant, and equipment	3,690	3,648	3,597	3,715	3,732	115	121	121	118	120
All other operating costs and expenses	63,917	66,808	62,547	66,161	65,468	6,708	7,364	6,815	6,723	6,565
Income (loss) from operations	7,057	6,538	5,450	5,447	6,080	553	258	429	333	484
Interest expense	1,838	2,028	2,046	2,167	2,399	57	63	68	75	64
All other nonoperating income (expense)	9,382	9,570	8,073	8,690	11,113	(5)	(48)	(84)	4	(4)
Income (loss) before income taxes	14,600	14,080	11,476	11,970	14,794	490	147	277	263	416
Provision for current and deferred domestic income taxes	2,438	1,917	1,896	1,602	2,167	108	109	95	92	71
Income (loss) after income taxes	12,163	12,163	9,581	10,368	12,627	382	37	183	170	345
Cash dividends charged to retained earnings this quarter	4,976	5,050	5,234	2,917	5,054	155	288	300	290	339
Net income retained in business	7,186	7,113	4,346	7,452	7,573	227	(251)	(117)	(120)	5
Retained earnings at beginning of quarter	149,878	158,783	159,314	164,169	167,402	1,549	1,727	(198)	(131)	(120)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,152)	(4,934)	(2,826)	(1,542)	(4,215)	(140)	(66)	(125)	(73)	(18)
Retained earnings at end of quarter	151,911	160,962	160,834	170,080	170,760	1,636	1,410	(440)	(324)	(133)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.94	4.74	5.02	4.93	4.96	1.55	1.56	1.64	1.64	1.68
All other operating costs and expenses	85.61	86.77	87.36	87.84	86.97	90.95	95.10	92.53	93.71	91.57
Income (loss) from operations	9.45	8.49	7.61	7.23	8.08	7.49	3.33	5.82	4.64	6.75
Interest expense	2.46	2.63	2.86	2.88	3.19	0.78	0.81	0.92	1.04	0.89
All other nonoperating income (expense)	12.57	12.43	11.28	11.54	14.76	(0.07)	(0.62)	(1.13)	0.06	(0.06)
Income (loss) before income taxes	19.55	18.29	16.03	15.89	19.65	6.64	1.90	3.77	3.66	5.80
Provision for current and deferred domestic income taxes	3.26	2.49	2.65	2.13	2.88	1.47	1.41	1.29	1.29	0.99
Income (loss) after income taxes	16.29	15.80	13.38	13.77	16.77	5.17	0.48	2.48	2.38	4.81
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.96	15.59	12.46	12.82	15.96	24.52	7.48	14.72	13.21	18.70
After income taxes	13.29	13.47	10.40	11.10	13.62	19.10	1.91	9.68	8.57	15.50
Annual rate of profit on total assets:										
Before income taxes	8.99	8.65	6.77	6.97	8.28	12.18	3.47	6.54	6.25	10.06
After income taxes	7.49	7.47	5.65	6.04	7.07	9.49	0.89	4.30	4.06	8.34
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.75	1.66	1.81	1.85	1.89	2.14	2.01	1.98	2.05	2.37
Total cash, U.S. Government and other securities, to total current liabilities ..	0.63	0.58	0.72	0.72	0.79	0.63	0.61	0.57	0.59	0.65
Total stockholders' equity to total debt	2.36	2.24	2.05	2.08	1.78	1.83	1.59	1.50	1.75	2.39

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	30,098	29,741	27,095	28,853	32,959	3,152	3,354	3,518	3,409	3,031
Time deposits in the U.S., including negotiable certificates of deposit	3,157	2,183	2,226	2,637	1,477	151	179	162	153	174
Total cash on hand and in U.S. banks	33,256	31,924	29,320	31,490	34,435	3,303	3,533	3,680	3,562	3,205
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	27,285	25,947	41,729	39,263	48,461	427	503	167	211	337
Total cash, U.S. Government and other securities	60,541	57,871	71,050	70,753	82,896	3,729	4,036	3,847	3,773	3,543
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	41,336	41,184	40,352	41,518	42,172	3,705	3,935	3,877	3,717	3,830
Inventories	38,001	37,916	39,210	39,467	40,588	4,305	4,423	4,613	4,648	4,520
All other current assets	27,790	28,174	29,351	31,317	32,089	958	966	968	980	994
Total current assets	167,668	165,145	179,962	183,055	197,746	12,697	13,360	13,306	13,118	12,886
Property, plant, and equipment	192,800	192,652	193,814	195,046	196,892	8,419	8,674	8,880	8,467	8,513
Land and mineral rights	3,736	3,637	3,508	3,468	3,608	138	129	124	125	106
Less: Accumulated depreciation, depletion, and amortization	119,178	118,809	119,198	119,648	121,854	6,306	6,400	6,552	6,264	6,260
Net property, plant, and equipment	77,359	77,479	78,124	78,867	78,646	2,251	2,403	2,451	2,328	2,359
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	404,472	408,528	420,074	424,672	438,293	1,143	1,171	1,218	1,350	1,281
Total Assets	649,499	651,152	678,161	686,594	714,686	16,091	16,934	16,975	16,797	16,526
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,595	2,685	2,213	2,100	2,259	529	606	568	556	518
b. Other short-term loans, including commercial paper	6,318	7,868	7,133	6,754	5,168	1,299	1,433	1,311	1,096	240
Trade accounts and trade notes payable	26,032	26,521	26,367	26,548	27,185	2,029	2,000	2,147	1,929	1,678
Income taxes accrued, prior and current years, net of payments	1,689	1,567	2,011	1,193	1,647	13	56	50	56	85
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,519	2,628	2,490	2,088	5,641	302	440	463	307	311
b. Other long-term loans	8,937	9,418	10,671	10,795	11,358	374	338	312	467	668
All other current liabilities, including excise and sales taxes, and accrued expenses	47,961	49,082	48,281	49,361	51,142	1,393	1,765	1,863	1,999	1,933
Total current liabilities	96,051	99,770	99,165	98,840	104,399	5,940	6,637	6,713	6,408	5,433
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,870	28,178	41,583	42,636	47,936	1,104	1,378	1,384	1,236	1,198
b. Other long-term loans	108,171	110,653	115,576	115,473	136,004	771	753	978	882	779
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,406	51,340	53,496	56,132	55,642	282	312	359	316	224
Total liabilities	283,499	289,941	309,821	313,080	343,981	8,097	9,081	9,433	8,843	7,634
Capital stock and other capital (less treasury stock)	214,089	200,249	207,506	203,434	199,945	6,358	6,442	7,982	8,278	9,025
Retained earnings	151,911	160,962	160,834	170,080	170,760	1,636	1,410	(440)	(324)	(133)
Stockholders' equity	366,000	361,211	368,340	373,514	370,705	7,994	7,852	7,541	7,954	8,892
Total Liabilities and Stockholders' Equity	649,499	651,152	678,161	686,594	714,686	16,091	16,934	16,975	16,797	16,526
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	71,617	65,375	80,797	84,215	93,346	6,757	6,723	6,593	6,710	7,453
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.32	8.89	10.48	10.30	11.60	23.18	23.83	22.67	22.47	21.44
Trade accounts and trade notes receivable	6.36	6.32	5.95	6.05	5.90	23.02	23.24	22.84	22.13	23.17
Inventories	5.85	5.82	5.78	5.75	5.68	26.75	26.12	27.18	27.67	27.35
Total current assets	25.81	25.36	26.54	26.66	27.67	78.91	78.90	78.38	78.10	77.97
Net property, plant, and equipment	11.91	11.90	11.52	11.49	11.00	13.99	14.19	14.44	13.86	14.27
Short-term debt, including current portion of long-term debt	3.14	3.47	3.32	3.17	3.42	15.56	16.63	15.63	14.44	10.51
Total current liabilities	14.79	15.32	14.62	14.40	14.61	36.91	39.20	39.54	38.15	32.88
Long-term debt	20.79	21.32	23.17	23.03	25.74	11.65	12.59	13.91	12.61	11.96
Total liabilities	43.65	44.53	45.69	45.60	48.13	50.32	53.63	55.57	52.65	46.19
Stockholders' equity	56.35	55.47	54.31	54.40	51.87	49.68	46.37	44.43	47.35	53.81

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	50,104	51,621	47,014	50,997	50,642	4,644	4,407	4,242	4,839	5,312
Depreciation, depletion, and amortization of property, plant, and equipment	1,035	1,064	990	1,013	1,005	73	77	57	75	79
All other operating costs and expenses	44,840	46,093	42,324	45,528	45,135	4,230	4,250	3,890	4,449	4,903
Income (loss) from operations	4,229	4,464	3,700	4,456	4,502	341	80	295	315	329
Interest expense	924	951	894	1,000	894	26	33	26	35	36
All other nonoperating income (expense)	4,002	3,956	(12,775)	(1,450)	1,360	16	28	4	4	(32)
Income (loss) before income taxes	7,307	7,469	(9,969)	2,007	4,967	332	76	273	284	262
Provision for current and deferred domestic income taxes	1,052	657	971	791	745	54	53	52	78	64
Income (loss) after income taxes	6,255	6,812	(10,940)	1,215	4,222	278	23	222	206	198
Cash dividends charged to retained earnings this quarter	3,059	3,641	4,337	3,618	3,544	151	236	225	227	297
Net income retained in business	3,196	3,171	(15,277)	(2,402)	679	127	(213)	(3)	(21)	(99)
Retained earnings at beginning of quarter	203,418	204,576	206,800	191,945	190,107	1,822	1,396	2,443	2,989	3,046
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(60)	(337)	(322)	164	(1,280)	(23)	(64)	20	(9)	(50)
Retained earnings at end of quarter	206,553	207,410	191,202	189,707	189,506	1,925	1,119	2,460	2,959	2,898
	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	2.07	2.06	2.11	1.99	1.98	1.57	1.74	1.35	1.54	1.49
All other operating costs and expenses	89.49	89.29	90.02	89.28	89.13	91.08	96.44	91.70	91.95	92.30
Income (loss) from operations	8.44	8.65	7.87	8.74	8.89	7.35	1.82	6.95	6.51	6.20
Interest expense	1.84	1.84	1.90	1.96	1.77	0.56	0.74	0.61	0.73	0.67
All other nonoperating income (expense)	7.99	7.66	(27.17)	(2.84)	2.68	0.35	0.65	0.10	0.09	(0.60)
Income (loss) before income taxes	14.58	14.47	(21.20)	3.93	9.81	7.15	1.73	6.44	5.87	4.94
Provision for current and deferred domestic income taxes	2.10	1.27	2.07	1.55	1.47	1.17	1.20	1.22	1.61	1.20
Income (loss) after income taxes	12.48	13.20	(23.27)	2.38	8.34	5.98	0.53	5.22	4.26	3.73
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.56	14.39	(20.62)	4.08	10.18	21.21	6.11	21.09	18.55	16.37
After income taxes	11.60	13.12	(22.63)	2.47	8.65	17.76	1.88	17.09	13.47	12.38
Annual rate of profit on total assets:										
Before income taxes	7.86	8.20	(11.56)	2.29	5.76	13.26	3.41	11.37	10.28	8.82
After income taxes	6.72	7.48	(12.68)	1.39	4.90	11.09	1.05	9.21	7.46	6.67
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.31	1.25	1.26	1.38	1.41	3.00	2.69	2.43	2.38	2.24
Total cash, U.S. Government and other securities, to total current liabilities ..	0.24	0.27	0.25	0.31	0.30	0.89	0.81	0.67	0.78	0.69
Total stockholders' equity to total debt	3.87	3.50	3.21	3.13	3.29	3.69	2.41	2.36	2.50	2.91

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
<i>(million dollars)</i>										
Cash and demand deposits in the U.S.	15,170	16,775	14,787	17,960	17,188	2,207	1,878	1,635	2,307	2,409
Time deposits in the U.S., including negotiable certificates of deposit	329	375	410	384	417	117	100	149	104	113
Total cash on hand and in U.S. banks	15,499	17,150	15,197	18,344	17,605	2,324	1,978	1,784	2,411	2,522
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,744	1,995	2,046	2,328	2,104	74	139	204	326	333
Total cash, U.S. Government and other securities	17,243	19,144	17,242	20,671	19,709	2,397	2,117	1,988	2,737	2,855
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,910	22,070	22,193	22,987	24,086	2,277	2,080	2,192	2,256	2,724
Inventories	30,925	27,975	28,367	29,072	28,871	2,902	2,483	2,743	2,993	3,300
All other current assets	20,721	19,594	19,365	19,535	20,153	467	343	343	319	422
Total current assets	92,799	88,783	87,168	92,266	92,820	8,043	7,023	7,266	8,306	9,301
Property, plant, and equipment	64,003	64,435	65,024	65,545	65,720	4,663	4,441	4,442	4,620	4,952
Land and mineral rights	1,066	1,084	1,079	1,076	1,109	55	66	62	64	70
Less: Accumulated depreciation, depletion, and amortization	37,059	37,391	38,078	38,483	38,416	3,430	3,211	3,107	3,148	3,342
Net property, plant, and equipment	28,010	28,128	28,025	28,138	28,413	1,289	1,296	1,397	1,535	1,681
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	251,270	247,491	229,855	230,532	223,560	685	626	952	1,205	912
Total Assets	372,080	364,402	345,048	350,936	344,793	10,018	8,945	9,616	11,046	11,894
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,720	4,071	3,347	2,124	2,089	379	489	261	305	376
b. Other short-term loans, including commercial paper	4,466	5,721	5,884	6,994	5,594	201	176	509	772	350
Trade accounts and trade notes payable	23,118	20,940	20,934	21,924	20,943	1,162	1,043	1,231	1,351	1,513
Income taxes accrued, prior and current years, net of payments	1,270	877	999	952	1,063	72	25	30	37	92
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,015	1,272	1,022	820	771	81	144	145	121	165
b. Other long-term loans	1,366	2,597	2,903	2,162	2,508	59	93	83	116	293
All other current liabilities, including excise and sales taxes, and accrued expenses	37,027	35,734	33,937	32,015	32,765	724	640	731	790	1,357
Total current liabilities	70,982	71,212	69,024	66,991	65,734	2,679	2,610	2,990	3,491	4,147
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,759	7,246	8,340	8,484	8,258	328	359	352	398	379
b. Other long-term loans	38,458	38,455	38,747	42,322	40,067	647	811	845	738	640
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,251	39,870	35,567	36,194	35,566	103	176	244	297	323
Total liabilities	156,450	156,783	151,678	153,991	149,624	3,758	3,956	4,431	4,925	5,489
Capital stock and other capital (less treasury stock)	9,077	209	2,169	7,238	5,663	4,334	3,870	2,724	3,162	3,507
Retained earnings	206,553	207,410	191,202	189,707	189,506	1,925	1,119	2,460	2,959	2,898
Stockholders' equity	215,630	207,619	193,370	196,945	195,169	6,259	4,989	5,185	6,121	6,405
Total Liabilities and Stockholders' Equity	372,080	364,402	345,048	350,936	344,793	10,018	8,945	9,616	11,046	11,894
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,817	17,572	18,143	25,275	27,086	5,364	4,413	4,277	4,815	5,154
SELECTED BALANCE SHEET RATIOS										
<i>(percent of total assets)</i>										
Total cash, U.S. Government and other securities	4.63	5.25	5.00	5.89	5.72	23.93	23.67	20.68	24.78	24.01
Trade accounts and trade notes receivable	6.43	6.06	6.43	6.55	6.99	22.73	23.25	22.80	20.43	22.90
Inventories	8.31	7.68	8.22	8.28	8.37	28.97	27.76	28.53	27.10	27.74
Total current assets	24.94	24.36	25.26	26.29	26.92	80.29	78.52	75.57	75.19	78.20
Net property, plant, and equipment	7.53	7.72	8.12	8.02	8.24	12.87	14.49	14.53	13.90	14.13
Short-term debt, including current portion of long-term debt	2.57	3.75	3.81	3.45	3.18	7.20	10.08	10.38	11.90	9.96
Total current liabilities	19.08	19.54	20.00	19.09	19.06	26.75	29.18	31.09	31.61	34.87
Long-term debt	12.42	12.54	13.65	14.48	14.02	9.74	13.08	12.45	10.29	8.57
Total liabilities	42.05	43.02	43.96	43.88	43.40	37.51	44.23	46.08	44.59	46.15
Stockholders' equity	57.95	56.98	56.04	56.12	56.60	62.49	55.77	53.92	55.41	53.85

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	274,647	282,398	271,575	293,752	291,185	6,698	6,253	6,235	7,686	7,084
Depreciation, depletion, and amortization of property, plant, and equipment	5,230	5,708	5,490	5,576	5,618	100	118	119	135	136
All other operating costs and expenses	251,031	258,660	248,764	264,486	264,532	6,270	6,084	5,559	6,739	6,315
Income (loss) from operations	18,386	18,030	17,321	23,689	21,035	328	51	557	811	633
Interest expense	2,521	2,691	2,607	2,666	2,552	38	39	50	40	35
All other nonoperating income (expense)	4,834	1,037	5,177	6,952	4,643	27	11	(28)	(13)	(19)
Income (loss) before income taxes	20,698	16,376	19,891	27,976	23,126	316	22	479	758	579
Provision for current and deferred domestic income taxes	4,231	2,178	1,837	6,152	4,746	55	23	65	85	63
Income (loss) after income taxes	16,467	14,198	18,055	21,824	18,380	261	(1)	415	673	516
Cash dividends charged to retained earnings this quarter	5,015	7,120	7,035	8,544	6,118	205	113	162	397	249
Net income retained in business	11,453	7,077	11,020	13,279	12,262	57	(114)	252	276	267
Retained earnings at beginning of quarter	282,199	294,956	301,382	305,709	315,908	3,289	4,250	4,083	4,373	4,363
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,528)	(4,497)	(4,044)	(3,454)	(2,148)	20	(26)	33	(40)	(25)
Retained earnings at end of quarter	292,123	297,536	308,358	315,533	326,023	3,365	4,110	4,368	4,608	4,604
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.90	2.02	2.02	1.90	1.93	1.50	1.89	1.91	1.76	1.93
All other operating costs and expenses	91.40	91.59	91.60	90.04	90.85	93.61	97.30	89.16	87.69	89.14
Income (loss) from operations	6.69	6.38	6.38	8.06	7.22	4.89	0.81	8.93	10.55	8.93
Interest expense	0.92	0.95	0.96	0.91	0.88	0.57	0.62	0.80	0.52	0.49
All other nonoperating income (expense)	1.76	0.37	1.91	2.37	1.59	0.40	0.17	(0.44)	(0.17)	(0.27)
Income (loss) before income taxes	7.54	5.80	7.32	9.52	7.94	4.73	0.36	7.69	9.86	8.17
Provision for current and deferred domestic income taxes	1.54	0.77	0.68	2.09	1.63	0.82	0.38	1.04	1.11	0.89
Income (loss) after income taxes	6.00	5.03	6.65	7.43	6.31	3.90	(0.02)	6.65	8.75	7.29
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.15	21.00	25.35	35.03	28.74	24.80	1.51	30.44	43.97	34.58
After income taxes	19.21	18.21	23.01	27.33	22.84	20.48	(0.07)	26.34	39.04	30.83
Annual rate of profit on total assets:										
Before income taxes	7.72	6.13	7.26	10.13	8.31	10.74	0.76	15.00	21.01	16.57
After income taxes	6.14	5.32	6.59	7.90	6.60	8.87	(0.04)	12.98	18.65	14.77
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.21	1.21	1.18	1.17	1.16	1.92	2.11	2.21	2.14	2.13
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.26	0.22	0.22	0.23	0.37	0.43	0.45	0.48	0.45
Total stockholders' equity to total debt	1.78	1.61	1.55	1.60	1.60	1.64	2.11	2.04	1.96	1.94

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	49,625	55,297	52,728	49,690	50,067	1,379	1,399	1,553	1,871	1,783
Time deposits in the U.S., including negotiable certificates of deposit	5,763	6,461	4,406	6,780	8,825	29	83	99	139	110
Total cash on hand and in U.S. banks	55,388	61,757	57,134	56,470	58,892	1,408	1,482	1,652	2,011	1,893
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	36,094	32,576	26,731	29,334	29,270	153	149	121	189	169
Total cash, U.S. Government and other securities	91,482	94,333	83,865	85,804	88,162	1,561	1,631	1,773	2,200	2,062
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	115,366	110,303	120,960	123,355	124,284	2,402	2,241	2,656	3,011	2,898
Inventories	178,852	176,283	185,030	185,543	185,838	3,675	3,613	3,752	4,142	4,205
All other current assets	48,370	51,939	55,858	54,404	53,236	447	445	477	541	487
Total current assets	434,070	432,859	445,712	449,106	451,520	8,085	7,930	8,659	9,894	9,653
Property, plant, and equipment	323,681	338,237	347,154	349,568	358,458	8,193	8,589	8,815	9,820	9,620
Land and mineral rights	8,301	8,232	8,334	8,385	8,437	169	172	165	181	131
Less: Accumulated depreciation, depletion, and amortization	180,560	192,979	197,023	199,897	204,423	5,407	5,614	5,523	6,208	6,063
Net property, plant, and equipment	151,422	153,490	158,466	158,056	162,472	2,954	3,146	3,457	3,794	3,687
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	487,523	481,616	491,014	497,630	499,182	749	781	673	741	637
Total Assets	1,073,015	1,067,965	1,095,192	1,104,792	1,113,174	11,789	11,858	12,789	14,429	13,977
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,759	6,483	6,232	6,664	6,427	437	483	422	614	663
b. Other short-term loans, including commercial paper	5,915	6,452	10,936	10,819	10,979	147	127	140	91	100
Trade accounts and trade notes payable	111,074	104,457	114,221	114,594	115,855	2,038	1,806	1,934	2,234	2,111
Income taxes accrued, prior and current years, net of payments	1,188	852	2,097	2,416	3,571	59	70	68	140	68
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,000	2,128	2,516	3,262	2,735	292	254	201	226	227
b. Other long-term loans	6,812	7,738	7,125	6,218	7,530	58	60	39	35	42
All other current liabilities, including excise and sales taxes, and accrued expenses	225,133	229,268	233,341	239,525	240,681	1,174	964	1,105	1,281	1,329
Total current liabilities	358,880	357,378	376,468	383,497	387,778	4,205	3,764	3,909	4,620	4,539
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,647	34,729	37,454	38,184	39,511	1,017	1,076	1,176	1,436	1,283
b. Other long-term loans	134,972	136,090	138,746	134,894	134,291	1,162	803	1,116	1,118	1,136
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	200,672	227,845	228,666	228,814	229,698	301	297	287	361	322
Total liabilities	730,172	756,042	781,334	785,389	791,278	6,684	5,941	6,488	7,535	7,280
Capital stock and other capital (less treasury stock)	50,719	14,387	5,501	3,870	(4,126)	1,740	1,807	1,932	2,286	2,093
Retained earnings	292,123	297,536	308,358	315,533	326,023	3,365	4,110	4,368	4,608	4,604
Stockholders' equity	342,843	311,922	313,858	319,403	321,896	5,105	5,917	6,301	6,894	6,697
Total Liabilities and Stockholders' Equity	1,073,015	1,067,965	1,095,192	1,104,792	1,113,174	11,789	11,858	12,789	14,429	13,977
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	75,190	75,480	69,244	65,610	63,742	3,880	4,166	4,749	5,274	5,114
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.53	8.83	7.66	7.77	7.92	13.24	13.76	13.87	15.25	14.75
Trade accounts and trade notes receivable	10.75	10.33	11.04	11.17	11.16	20.38	18.90	20.77	20.87	20.74
Inventories	16.67	16.51	16.89	16.79	16.69	31.17	30.47	29.34	28.71	30.09
Total current assets	40.45	40.53	40.70	40.65	40.56	68.58	66.88	67.71	68.57	69.06
Net property, plant, and equipment	14.11	14.37	14.47	14.31	14.60	25.06	26.53	27.03	26.30	26.38
Short-term debt, including current portion of long-term debt	2.00	2.13	2.45	2.44	2.49	7.93	7.79	6.27	6.69	7.38
Total current liabilities	33.45	33.46	34.37	34.71	34.84	35.67	31.74	30.57	32.02	32.47
Long-term debt	15.90	15.99	16.09	15.67	15.61	18.48	15.85	17.92	17.70	17.31
Total liabilities	68.05	70.79	71.34	71.09	71.08	56.70	50.10	50.73	52.22	52.08
Stockholders' equity	31.95	29.21	28.66	28.91	28.92	43.30	49.90	49.27	47.78	47.92

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	186,526	189,595	187,192	202,176	199,470	3,943	3,789	3,889	4,713	4,059
Depreciation, depletion, and amortization of property, plant, and equipment	3,564	3,879	3,731	3,741	3,787	51	63	63	75	72
All other operating costs and expenses	174,560	176,834	175,704	185,175	185,477	3,705	3,692	3,363	4,064	3,607
Income (loss) from operations	8,402	8,883	7,758	13,259	10,206	188	34	463	574	380
Interest expense	1,587	1,678	1,601	1,635	1,558	20	21	23	23	15
All other nonoperating income (expense)	3,417	1,057	3,365	4,913	3,217	1	16	(18)	(3)	(7)
Income (loss) before income taxes	10,232	8,262	9,522	16,537	11,865	169	28	421	547	358
Provision for current and deferred domestic income taxes	1,543	670	(766)	3,243	2,160	19	16	44	59	36
Income (loss) after income taxes	8,689	7,592	10,288	13,294	9,705	150	13	378	488	322
Cash dividends charged to retained earnings this quarter	2,670	3,908	4,400	2,805	3,588	76	48	94	237	138
Net income retained in business	6,019	3,684	5,889	10,490	6,117	74	(36)	284	251	184
Retained earnings at beginning of quarter	109,522	117,406	117,822	121,688	131,458	2,146	2,870	2,625	3,087	3,289
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(514)	(3,770)	(610)	(1,105)	(440)	10	(34)	29	(20)	(35)
Retained earnings at end of quarter	115,027	117,320	123,101	131,072	137,136	2,230	2,800	2,938	3,318	3,438
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.91	2.05	1.99	1.85	1.90	1.29	1.67	1.62	1.60	1.78
All other operating costs and expenses	93.58	93.27	93.86	91.59	92.98	93.94	97.45	86.47	86.22	88.86
Income (loss) from operations	4.50	4.69	4.14	6.56	5.12	4.77	0.89	11.90	12.18	9.36
Interest expense	0.85	0.89	0.86	0.81	0.78	0.50	0.56	0.60	0.50	0.37
All other nonoperating income (expense)	1.83	0.56	1.80	2.43	1.61	0.02	0.41	(0.47)	(0.07)	(0.16)
Income (loss) before income taxes	5.49	4.36	5.09	8.18	5.95	4.29	0.74	10.83	11.61	8.83
Provision for current and deferred domestic income taxes	0.83	0.35	(0.41)	1.60	1.08	0.49	0.41	1.12	1.25	0.89
Income (loss) after income taxes	4.66	4.00	5.50	6.58	4.87	3.80	0.33	9.72	10.36	7.94
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.68	17.07	19.34	32.49	22.86	25.89	3.39	47.73	53.56	34.87
After income taxes	16.71	15.69	20.89	26.12	18.70	22.94	1.52	42.80	47.78	31.34
Annual rate of profit on total assets:										
Before income taxes	6.68	5.50	6.15	10.54	7.46	11.12	1.74	24.22	27.14	18.92
After income taxes	5.67	5.06	6.64	8.48	6.10	9.85	0.78	21.72	24.21	17.01
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.18	1.20	1.16	1.15	1.15	1.80	2.05	2.23	2.25	2.38
Total cash, U.S. Government and other securities, to total current liabilities ..	0.36	0.37	0.31	0.32	0.33	0.29	0.40	0.44	0.48	0.49
Total stockholders' equity to total debt	1.93	1.78	1.78	1.92	1.95	1.83	2.48	2.25	2.21	2.52

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	31,070	33,488	31,271	28,697	31,021	611	743	846	1,017	973
Time deposits in the U.S., including negotiable certificates of deposit	3,526	3,869	3,134	6,162	8,039	15	71	69	90	23
Total cash on hand and in U.S. banks	34,597	37,356	34,405	34,859	39,060	626	814	915	1,107	996
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	30,208	26,167	22,651	25,860	25,387	84	66	58	101	102
Total cash, U.S. Government and other securities	64,804	63,524	57,056	60,719	64,447	710	880	974	1,208	1,098
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	53,790	50,154	57,503	59,138	58,859	1,366	1,317	1,563	1,789	1,583
Inventories	55,119	53,019	57,429	57,445	58,679	2,032	2,106	2,187	2,443	2,508
All other current assets	36,397	38,694	43,336	41,722	40,739	253	220	215	252	192
Total current assets	210,110	205,391	215,325	219,024	222,724	4,361	4,522	4,939	5,693	5,380
Property, plant, and equipment	208,306	211,989	217,814	220,680	227,344	4,438	4,882	4,857	5,723	5,419
Land and mineral rights	5,191	5,119	5,174	5,231	5,257	78	82	78	103	74
Less: Accumulated depreciation, depletion, and amortization	114,695	116,641	119,989	121,906	125,106	3,040	3,314	3,181	3,760	3,517
Net property, plant, and equipment	98,803	100,467	102,999	104,005	107,496	1,476	1,650	1,754	2,067	1,976
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	304,164	294,753	301,367	304,276	306,111	250	297	266	308	220
Total Assets	613,077	600,611	619,691	627,305	636,330	6,087	6,469	6,959	8,068	7,575
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,020	5,706	5,347	4,862	4,586	220	268	277	412	402
b. Other short-term loans, including commercial paper	3,402	4,196	5,378	4,899	4,313	137	98	122	70	67
Trade accounts and trade notes payable	81,301	76,008	83,859	84,196	84,920	1,187	1,142	1,180	1,372	1,216
Income taxes accrued, prior and current years, net of payments	192	560	765	1,376	2,408	23	35	34	83	27
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,466	1,638	1,784	2,248	1,940	171	172	113	96	70
b. Other long-term loans	2,663	3,237	3,616	3,574	3,616	23	26	24	27	28
All other current liabilities, including excise and sales taxes, and accrued expenses	82,914	79,822	85,136	89,538	91,537	665	463	470	466	454
Total current liabilities	177,957	171,167	185,884	190,694	193,320	2,428	2,204	2,220	2,527	2,263
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,908	22,299	23,345	23,569	25,280	383	507	548	703	605
b. Other long-term loans	71,177	71,556	70,948	67,034	67,004	497	270	483	542	458
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	133,083	142,042	142,556	142,442	143,118	164	162	177	208	139
Total liabilities	405,125	407,064	422,733	423,740	428,722	3,472	3,142	3,428	3,981	3,464
Capital stock and other capital (less treasury stock)	92,925	76,227	73,858	72,492	70,472	386	527	593	769	673
Retained earnings	115,027	117,320	123,101	131,072	137,136	2,230	2,800	2,938	3,318	3,438
Stockholders' equity	207,952	193,547	196,959	203,565	207,608	2,615	3,327	3,531	4,088	4,111
Total Liabilities and Stockholders' Equity	613,077	600,611	619,691	627,305	636,330	6,087	6,469	6,959	8,068	7,575
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	32,153	34,224	29,441	28,330	29,404	1,933	2,318	2,719	3,166	3,118
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.57	10.58	9.21	9.68	10.13	11.67	13.60	13.99	14.97	14.50
Trade accounts and trade notes receivable	8.77	8.35	9.28	9.43	9.25	22.44	20.35	22.46	22.18	20.89
Inventories	8.99	8.83	9.27	9.16	9.22	33.37	32.55	31.43	30.28	33.10
Total current assets	34.27	34.20	34.75	34.92	35.00	71.64	69.90	70.97	70.56	71.02
Net property, plant, and equipment	16.12	16.73	16.62	16.58	16.89	24.25	25.51	25.21	25.62	26.08
Short-term debt, including current portion of long-term debt	2.21	2.46	2.60	2.48	2.27	9.07	8.72	7.71	7.51	7.47
Total current liabilities	29.03	28.50	30.00	30.40	30.38	39.89	34.06	31.90	31.32	29.87
Long-term debt	15.35	15.63	15.22	14.44	14.50	14.46	12.00	14.82	15.43	14.03
Total liabilities	66.08	67.78	68.22	67.55	67.37	57.04	48.56	49.26	49.34	45.73
Stockholders' equity	33.92	32.22	31.78	32.45	32.63	42.96	51.44	50.74	50.66	54.27

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	71,459	74,844	67,570	73,727	74,168	1,057	1,042	1,133	1,265	1,257
Depreciation, depletion, and amortization of property, plant, and equipment	1,279	1,417	1,328	1,397	1,393	24	26	29	33	33
All other operating costs and expenses	62,155	66,074	58,666	64,291	64,157	980	986	1,012	1,140	1,130
Income (loss) from operations	8,025	7,353	7,576	8,040	8,619	53	30	91	92	93
Interest expense	791	819	848	875	845	7	7	11	7	6
All other nonoperating income (expense)	1,240	(248)	1,544	1,724	1,192	22	(4)	(5)	3	6
Income (loss) before income taxes	8,474	6,286	8,273	8,889	8,966	67	20	76	89	93
Provision for current and deferred domestic income taxes	2,123	987	2,000	2,180	2,007	7	5	16	11	16
Income (loss) after income taxes	6,351	5,298	6,273	6,710	6,959	61	15	60	78	77
Cash dividends charged to retained earnings this quarter	1,914	2,725	2,179	5,240	2,084	68	37	49	63	42
Net income retained in business	4,437	2,573	4,094	1,470	4,875	(8)	(23)	11	15	35
Retained earnings at beginning of quarter	137,131	140,747	146,377	146,175	145,053	932	1,237	1,292	1,189	1,015
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,056)	(751)	(3,398)	(2,325)	(1,728)	0	(14)	8	(10)	(21)
Retained earnings at end of quarter	140,512	142,569	147,073	145,320	148,200	924	1,201	1,311	1,194	1,029
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.79	1.89	1.96	1.89	1.88	2.27	2.49	2.53	2.60	2.66
All other operating costs and expenses	86.98	88.28	86.82	87.20	86.50	92.72	94.60	89.40	90.12	89.91
Income (loss) from operations	11.23	9.82	11.21	10.91	11.62	5.01	2.91	8.06	7.28	7.43
Interest expense	1.11	1.09	1.25	1.19	1.14	0.69	0.67	0.95	0.52	0.50
All other nonoperating income (expense)	1.73	(0.33)	2.29	2.34	1.61	2.06	(0.35)	(0.42)	0.24	0.47
Income (loss) before income taxes	11.86	8.40	12.24	12.06	12.09	6.38	1.89	6.70	7.00	7.40
Provision for current and deferred domestic income taxes	2.97	1.32	2.96	2.96	2.71	0.63	0.49	1.37	0.86	1.27
Income (loss) after income taxes	8.89	7.08	9.28	9.10	9.38	5.75	1.40	5.32	6.14	6.13
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.49	28.33	37.87	41.37	42.07	20.49	5.21	18.24	21.29	23.98
After income taxes	24.35	23.88	28.72	31.23	32.65	18.48	3.85	14.50	18.68	19.87
Annual rate of profit on total assets:										
Before income taxes	9.05	6.60	8.50	9.07	9.14	10.67	3.22	10.50	10.80	12.03
After income taxes	6.78	5.56	6.44	6.84	7.10	9.62	2.38	8.35	9.47	9.97
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.22	1.20	1.18	1.17	1.15	2.78	3.03	2.77	2.24	2.21
Total cash, U.S. Government and other securities, to total current liabilities ..	0.13	0.15	0.12	0.11	0.11	0.41	0.52	0.50	0.49	0.47
Total stockholders' equity to total debt	1.47	1.25	1.11	1.06	1.04	1.79	2.88	2.88	2.24	2.20

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,017	15,197	15,000	15,112	15,196	242	263	313	430	382
Time deposits in the U.S., including negotiable certificates of deposit	2,168	2,428	1,088	554	682	5	1	24	27	26
Total cash on hand and in U.S. banks	14,185	17,625	16,089	15,666	15,877	247	264	337	456	407
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,313	5,715	3,223	2,572	1,974	26	33	29	41	41
Total cash, U.S. Government and other securities	19,498	23,341	19,312	18,237	17,851	273	297	366	497	448
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	42,129	40,928	44,186	45,149	46,254	555	508	641	658	658
Inventories	108,777	108,000	112,269	112,501	111,333	974	861	929	982	910
All other current assets	9,147	10,099	10,063	10,290	9,982	64	74	98	113	112
Total current assets	179,551	182,367	185,831	186,177	185,420	1,867	1,740	2,033	2,250	2,129
Property, plant, and equipment	87,489	97,710	100,519	99,907	101,294	1,514	1,525	1,736	1,945	1,894
Land and mineral rights	2,182	2,151	2,194	2,205	2,234	12	13	11	19	16
Less: Accumulated depreciation, depletion, and amortization	52,048	62,289	63,192	63,980	64,839	1,080	1,066	1,139	1,240	1,232
Net property, plant, and equipment	37,623	37,572	39,521	38,131	38,688	446	471	608	724	677
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	157,502	161,222	164,077	167,782	168,139	213	233	249	307	285
Total Assets	374,676	381,161	389,428	392,090	392,247	2,526	2,444	2,889	3,281	3,091
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	502	451	481	1,456	1,473	121	105	93	123	127
b. Other short-term loans, including commercial paper	2,317	2,026	5,374	5,822	6,560	7	27	14	16	16
Trade accounts and trade notes payable	24,559	23,463	25,242	25,515	25,882	226	186	323	392	325
Income taxes accrued, prior and current years, net of payments	777	222	1,105	966	1,081	15	9	5	25	15
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	250	160	360	415	326	71	47	49	86	97
b. Other long-term loans	3,514	3,651	3,373	2,589	3,351	26	27	8	5	4
All other current liabilities, including excise and sales taxes, and accrued expenses	115,787	122,201	121,186	122,781	121,887	205	176	243	360	381
Total current liabilities	147,707	152,175	157,121	159,545	160,560	672	575	734	1,006	964
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,710	7,370	8,527	9,273	9,168	267	218	294	385	363
b. Other long-term loans	56,883	57,543	60,717	61,192	60,777	243	102	122	129	98
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,062	75,320	75,691	76,139	76,495	29	38	77	97	115
Total liabilities	270,361	292,407	302,056	306,150	307,000	1,211	933	1,227	1,617	1,540
Capital stock and other capital (less treasury stock)	(36,197)	(53,815)	(59,700)	(59,379)	(62,952)	390	310	352	470	522
Retained earnings	140,512	142,569	147,073	145,320	148,200	924	1,201	1,311	1,194	1,029
Stockholders' equity	104,314	88,754	87,372	85,940	85,248	1,315	1,511	1,663	1,664	1,551
Total Liabilities and Stockholders' Equity	374,676	381,161	389,428	392,090	392,247	2,526	2,444	2,889	3,281	3,091
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	31,845	30,192	28,709	26,631	24,861	1,194	1,165	1,299	1,244	1,165
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.20	6.12	4.96	4.65	4.55	10.80	12.15	12.65	15.16	14.50
Trade accounts and trade notes receivable	11.24	10.74	11.35	11.51	11.79	21.99	20.80	22.18	20.04	21.27
Inventories	29.03	28.33	28.83	28.69	28.38	38.56	35.22	32.14	29.94	29.45
Total current assets	47.92	47.85	47.72	47.48	47.27	73.90	71.19	70.36	68.58	68.86
Net property, plant, and equipment	10.04	9.86	10.15	9.73	9.86	17.66	19.28	21.04	22.07	21.91
Short-term debt, including current portion of long-term debt	1.76	1.65	2.46	2.62	2.99	8.95	8.38	5.62	7.00	7.87
Total current liabilities	39.42	39.92	40.35	40.69	40.93	26.62	23.52	25.40	30.66	31.19
Long-term debt	17.24	17.03	17.78	17.97	17.83	20.19	13.06	14.39	15.66	14.90
Total liabilities	72.16	76.71	77.56	78.08	78.27	47.95	38.16	42.45	49.29	49.82
Stockholders' equity	27.84	23.29	22.44	21.92	21.73	52.05	61.84	57.55	50.71	50.18

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,002	18,651	17,682	19,046	18,954	6,769	6,314	5,857	6,369	6,458
Depreciation, depletion, and amortization of property, plant, and equipment	419	403	315	299	312	74	113	73	70	76
All other operating costs and expenses	17,963	17,349	16,087	17,302	16,813	6,028	6,047	5,303	5,766	5,718
Income (loss) from operations	1,620	899	1,279	1,446	1,829	667	155	481	532	665
Interest expense	211	192	182	193	207	34	33	25	23	22
All other nonoperating income (expense)	(21)	13	115	95	127	(45)	28	32	(16)	0
Income (loss) before income taxes	1,388	719	1,212	1,348	1,749	588	150	488	493	643
Provision for current and deferred domestic income taxes	(231)	152	172	294	300	28	28	50	45	21
Income (loss) after income taxes	1,619	567	1,040	1,055	1,449	560	123	439	448	622
Cash dividends charged to retained earnings this quarter	467	477	585	462	596	194	266	390	233	180
Net income retained in business	1,152	90	454	593	854	365	(143)	49	215	442
Retained earnings at beginning of quarter	13,688	14,790	14,750	15,602	14,432	2,738	2,989	3,162	3,365	3,218
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(164)	(440)	(201)	(1,076)	(296)	(17)	5	(35)	(93)	(52)
Retained earnings at end of quarter	14,677	14,440	15,003	15,118	14,990	3,086	2,850	3,177	3,488	3,609
	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	2.16	1.78	1.57	1.65	1.10	1.79	1.25	1.11	1.17
All other operating costs and expenses	89.81	93.02	90.98	90.84	88.71	89.05	95.76	90.53	90.53	88.54
Income (loss) from operations	8.10	4.82	7.23	7.59	9.65	9.85	2.45	8.22	8.36	10.29
Interest expense	1.05	1.03	1.03	1.01	1.09	0.50	0.52	0.42	0.36	0.34
All other nonoperating income (expense)	(0.11)	0.07	0.65	0.50	0.67	(0.66)	0.44	0.54	(0.25)	0.01
Income (loss) before income taxes	6.94	3.86	6.85	7.08	9.23	8.69	2.38	8.34	7.74	9.96
Provision for current and deferred domestic income taxes	(1.16)	0.82	0.97	1.54	1.58	0.42	0.44	0.85	0.71	0.33
Income (loss) after income taxes	8.10	3.04	5.88	5.54	7.65	8.27	1.94	7.49	7.04	9.63
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.34	14.80	24.76	27.87	37.05	56.59	14.94	48.27	45.76	59.59
After income taxes	31.89	11.67	21.24	21.80	30.70	53.86	12.19	43.35	41.57	57.62
Annual rate of profit on total assets:										
Before income taxes	10.90	5.83	9.80	11.14	14.58	23.86	6.17	21.13	21.08	28.56
After income taxes	12.71	4.60	8.41	8.71	12.08	22.71	5.03	18.97	19.16	27.61
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.64	1.70	1.73	1.81	1.81	1.85	1.82	1.84	1.95	2.04
Total cash, U.S. Government and other securities, to total current liabilities ..	0.37	0.42	0.42	0.42	0.45	0.38	0.37	0.38	0.41	0.50
Total stockholders' equity to total debt	1.34	1.36	1.34	1.36	1.32	1.46	1.40	1.69	2.01	2.10

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,468	2,649	2,665	2,680	2,653	1,278	1,313	1,261	1,317	1,431
Time deposits in the U.S., including negotiable certificates of deposit	163	190	253	281	294	32	61	115	119	117
Total cash on hand and in U.S. banks	2,631	2,839	2,918	2,961	2,947	1,310	1,374	1,376	1,436	1,549
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,658	2,754	2,579	2,198	2,431	150	34	30	30	95
Total cash, U.S. Government and other securities	5,289	5,593	5,497	5,159	5,379	1,460	1,408	1,406	1,466	1,644
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,275	7,463	7,754	7,866	7,491	3,041	2,798	2,785	2,899	2,632
Inventories	7,429	7,341	7,425	7,251	7,034	2,180	2,300	2,228	2,131	2,030
All other current assets	2,285	2,346	2,187	2,055	1,876	445	460	464	491	358
Total current assets	23,278	22,743	22,863	22,331	21,779	7,126	6,966	6,883	6,988	6,664
Property, plant, and equipment	23,945	23,735	23,829	23,599	23,450	7,050	7,249	6,659	6,743	6,850
Land and mineral rights	743	744	585	586	601	148	156	126	132	157
Less: Accumulated depreciation, depletion, and amortization	16,343	16,139	15,866	15,881	15,751	5,062	5,262	4,823	4,894	5,061
Net property, plant, and equipment	8,345	8,340	8,548	8,304	8,300	2,137	2,143	1,961	1,981	1,945
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,318	18,232	18,025	17,790	17,917	596	630	400	389	397
Total Assets	50,941	49,315	49,436	48,425	47,995	9,858	9,739	9,244	9,358	9,006
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	798	680	631	664	625	552	524	458	466	419
b. Other short-term loans, including commercial paper	146	164	182	178	120	62	89	94	47	43
Trade accounts and trade notes payable	5,910	5,498	5,732	5,418	5,054	1,723	1,701	1,686	1,746	1,488
Income taxes accrued, prior and current years, net of payments	242	131	31	62	118	30	38	24	21	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,477	1,345	1,377	668	557	359	393	371	273	273
b. Other long-term loans	264	288	267	428	371	170	151	152	98	74
All other current liabilities, including excise and sales taxes, and accrued expenses	5,397	5,277	4,961	4,947	5,209	964	938	947	927	951
Total current liabilities	14,233	13,384	13,180	12,367	12,055	3,861	3,835	3,732	3,577	3,269
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,748	7,199	8,116	7,776	7,445	944	941	794	795	725
b. Other long-term loans	4,712	4,642	4,005	4,493	5,171	751	775	531	463	519
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,941	4,655	4,562	4,441	4,441	146	166	140	210	178
Total liabilities	30,633	29,879	29,863	29,077	29,112	5,702	5,717	5,198	5,045	4,690
Capital stock and other capital (less treasury stock)	5,632	4,995	4,570	4,230	3,893	1,070	1,172	870	825	707
Retained earnings	14,677	14,440	15,003	15,118	14,990	3,086	2,850	3,177	3,488	3,609
Stockholders' equity	20,308	19,435	19,573	19,348	18,883	4,156	4,022	4,046	4,312	4,316
Total Liabilities and Stockholders' Equity	50,941	49,315	49,436	48,425	47,995	9,858	9,739	9,244	9,358	9,006
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,045	9,360	9,683	9,964	9,724	3,265	3,131	3,151	3,410	3,395
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.38	11.34	11.12	10.65	11.21	14.81	14.46	15.21	15.67	18.25
Trade accounts and trade notes receivable	16.24	15.13	15.69	16.24	15.61	30.85	28.73	30.13	30.99	29.22
Inventories	14.58	14.89	15.02	14.97	14.66	22.11	23.61	24.11	22.78	22.54
Total current assets	45.70	46.12	46.25	46.11	45.38	72.28	71.52	74.46	74.67	73.99
Net property, plant, and equipment	16.38	16.91	17.29	17.15	17.29	21.67	22.01	21.22	21.17	21.60
Short-term debt, including current portion of long-term debt	5.27	5.02	4.97	4.00	3.49	11.60	11.89	11.63	9.44	8.99
Total current liabilities	27.94	27.14	26.66	25.54	25.12	39.17	39.38	40.37	38.23	36.29
Long-term debt	24.46	24.01	24.52	25.34	26.29	17.19	17.62	14.34	13.44	13.81
Total liabilities	60.13	60.59	60.41	60.04	60.66	57.84	58.70	56.23	53.92	52.08
Stockholders' equity	39.87	39.41	39.59	39.96	39.34	42.16	41.30	43.77	46.08	47.92

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	45,433	45,315	42,767	44,667	45,939	7,577	6,800	6,932	7,549	7,378
Depreciation, depletion, and amortization of property, plant, and equipment	1,439	1,459	1,414	1,418	1,444	107	117	101	106	108
All other operating costs and expenses	39,262	40,196	38,109	39,369	40,388	6,855	6,689	6,253	6,824	6,615
Income (loss) from operations	4,732	3,660	3,243	3,880	4,106	615	(6)	578	619	655
Interest expense	1,030	1,042	1,054	1,195	1,196	77	56	55	52	39
All other nonoperating income (expense)	2,872	3,859	4,322	3,364	2,553	11	8	(5)	(20)	47
Income (loss) before income taxes	6,574	6,477	6,511	6,049	5,463	549	(54)	518	547	663
Provision for current and deferred domestic income taxes	914	1,108	1,014	1,115	849	55	36	81	76	43
Income (loss) after income taxes	5,660	5,369	5,497	4,934	4,614	494	(90)	437	471	620
Cash dividends charged to retained earnings this quarter	2,645	3,000	1,487	2,401	3,117	202	381	241	343	238
Net income retained in business	3,015	2,369	4,010	2,534	1,498	292	(471)	197	128	382
Retained earnings at beginning of quarter	113,860	118,265	119,204	126,637	131,422	(629)	1,588	(11)	941	3,015
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(223)	(635)	(911)	(364)	(793)	37	10	86	612	(172)
Retained earnings at end of quarter	116,652	119,998	122,303	128,806	132,127	(300)	1,127	272	1,680	3,224
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.17	3.22	3.31	3.17	3.14	1.41	1.72	1.46	1.40	1.46
All other operating costs and expenses	86.42	88.70	89.11	88.14	87.92	90.47	98.37	90.20	90.40	89.66
Income (loss) from operations	10.42	8.08	7.58	8.69	8.94	8.12	(0.09)	8.34	8.20	8.88
Interest expense	2.27	2.30	2.46	2.68	2.60	1.02	0.82	0.79	0.69	0.53
All other nonoperating income (expense)	6.32	8.52	10.11	7.53	5.56	0.14	0.12	(0.07)	(0.27)	0.63
Income (loss) before income taxes	14.47	14.29	15.22	13.54	11.89	7.24	(0.80)	7.47	7.24	8.99
Provision for current and deferred domestic income taxes	2.01	2.45	2.37	2.50	1.85	0.72	0.52	1.17	1.00	0.58
Income (loss) after income taxes	12.46	11.85	12.85	11.05	10.04	6.52	(1.32)	6.31	6.24	8.40
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.28	16.55	16.45	15.22	13.69	43.40	(3.56)	35.23	35.36	40.18
After income taxes	14.01	13.72	13.89	12.41	11.56	39.07	(5.89)	29.74	30.47	37.58
Annual rate of profit on total assets:										
Before income taxes	8.21	8.02	7.75	7.12	6.32	17.05	(1.72)	15.91	16.77	20.04
After income taxes	7.07	6.65	6.54	5.80	5.33	15.34	(2.85)	13.43	14.45	18.74
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.73	1.91	2.05	1.99	1.84	1.85	2.23	2.19	2.37	2.45
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.46	0.53	0.42	0.34	0.44	0.53	0.59	0.66	0.69
Total stockholders' equity to total debt	1.93	1.77	1.59	1.53	1.50	1.13	1.78	1.59	1.74	2.03

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,574	18,519	20,860	14,456	12,439	2,030	1,935	2,352	2,494	2,441
Time deposits in the U.S., including negotiable certificates of deposit	240	262	369	561	552	68	79	77	120	190
Total cash on hand and in U.S. banks	11,813	18,781	21,229	15,017	12,990	2,099	2,014	2,429	2,614	2,631
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,851	3,411	3,971	4,259	4,013	207	201	219	156	263
Total cash, U.S. Government and other securities	14,664	22,192	25,200	19,276	17,004	2,306	2,215	2,647	2,771	2,894
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,824	22,529	23,092	23,322	23,856	2,947	2,941	3,143	3,067	3,199
Inventories	25,926	25,504	26,212	27,089	27,113	3,855	3,705	3,657	3,601	3,777
All other current assets	22,805	22,330	22,697	22,616	23,589	585	494	411	485	441
Total current assets	86,219	92,555	97,202	92,303	91,562	9,693	9,354	9,858	9,924	10,310
Property, plant, and equipment	77,002	76,245	77,038	77,665	78,695	7,089	7,076	7,321	7,536	7,394
Land and mineral rights	1,691	1,747	1,765	1,686	1,792	90	94	100	84	88
Less: Accumulated depreciation, depletion, and amortization	48,115	47,194	47,649	48,321	48,715	5,069	5,123	5,392	5,596	5,504
Net property, plant, and equipment	30,577	30,798	31,153	31,031	31,772	2,110	2,047	2,029	2,024	1,978
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	203,351	199,727	207,744	216,718	222,655	1,079	1,210	1,137	1,089	947
Total Assets	320,147	323,080	336,099	340,051	345,988	12,882	12,612	13,023	13,037	13,236
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,773	3,122	3,466	2,911	2,371	642	556	533	458	434
b. Other short-term loans, including commercial paper	5,167	4,554	4,689	4,453	4,415	590	67	186	230	148
Trade accounts and trade notes payable	10,841	10,782	11,642	11,358	12,301	1,670	1,496	1,779	1,657	1,785
Income taxes accrued, prior and current years, net of payments	934	562	369	341	305	85	75	27	62	37
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,130	1,160	1,368	1,005	1,398	453	430	520	349	357
b. Other long-term loans	5,407	3,018	2,276	2,802	4,431	604	373	327	312	329
All other current liabilities, including excise and sales taxes, and accrued expenses	23,456	25,237	23,716	23,505	24,645	1,205	1,206	1,126	1,114	1,112
Total current liabilities	49,707	48,435	47,526	46,376	49,865	5,250	4,204	4,498	4,182	4,203
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,058	25,509	26,373	28,551	28,987	1,254	1,106	1,259	1,384	1,164
b. Other long-term loans	44,237	51,134	61,572	63,896	64,980	932	889	870	830	818
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,592	41,434	42,337	42,203	42,515	387	324	515	457	450
Total liabilities	158,593	166,511	177,808	181,026	186,347	7,822	6,523	7,141	6,854	6,635
Capital stock and other capital (less treasury stock)	44,902	36,570	35,988	30,218	27,514	5,360	4,962	5,610	4,503	3,376
Retained earnings	116,652	119,998	122,303	128,806	132,127	(300)	1,127	272	1,680	3,224
Stockholders' equity	161,554	156,569	158,291	159,025	159,641	5,059	6,089	5,882	6,184	6,601
Total Liabilities and Stockholders' Equity	320,147	323,080	336,099	340,051	345,988	12,882	12,612	13,023	13,037	13,236
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	36,512	44,120	49,676	45,927	41,696	4,443	5,151	5,360	5,742	6,107
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.58	6.87	7.50	5.67	4.91	17.90	17.56	20.33	21.25	21.86
Trade accounts and trade notes receivable	7.13	6.97	6.87	6.86	6.90	22.88	23.32	24.13	23.53	24.17
Inventories	8.10	7.89	7.80	7.97	7.84	29.93	29.37	28.08	27.62	28.54
Total current assets	26.93	28.65	28.92	27.14	26.46	75.25	74.17	75.69	76.12	77.90
Net property, plant, and equipment	9.55	9.53	9.27	9.13	9.18	16.38	16.23	15.58	15.53	14.95
Short-term debt, including current portion of long-term debt	4.52	3.67	3.51	3.29	3.65	17.77	11.31	12.02	10.34	9.58
Total current liabilities	15.53	14.99	14.14	13.64	14.41	40.76	33.33	34.54	32.08	31.75
Long-term debt	21.64	23.72	26.17	27.19	27.16	16.97	15.82	16.35	16.98	14.98
Total liabilities	49.54	51.54	52.90	53.24	53.86	60.72	51.72	54.83	52.57	50.13
Stockholders' equity	50.46	48.46	47.10	46.76	46.14	39.28	48.28	45.17	47.43	49.87

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,768,117	1,719,707	1,552,426	1,670,294	1,633,918	70,504	68,809	64,529	68,959	69,203
Depreciation, depletion, and amortization of property, plant, and equipment	46,770	48,161	46,516	47,497	47,887	1,230	1,447	1,187	1,226	1,352
All other operating costs and expenses	1,572,177	1,548,266	1,380,878	1,478,555	1,443,953	62,019	65,325	56,918	61,539	61,725
Income (loss) from operations	149,170	123,280	125,032	144,241	142,078	7,255	2,038	6,424	6,194	6,126
Interest expense	28,096	29,256	29,405	30,072	30,488	394	403	383	395	366
All other nonoperating income (expense)	84,327	74,562	54,784	51,671	62,472	32	20	(62)	(5)	(64)
Income (loss) before income taxes	205,400	168,587	150,411	165,840	174,062	6,893	1,654	5,979	5,794	5,696
Provision for current and deferred domestic income taxes	38,044	27,623	28,991	34,283	28,888	632	502	514	626	413
Income (loss) after income taxes	167,356	140,964	121,419	131,557	145,175	6,261	1,152	5,465	5,168	5,283
Cash dividends charged to retained earnings this quarter	64,609	70,265	66,074	72,964	63,564	2,423	2,751	3,179	3,010	2,176
Net income retained in business	102,747	70,699	55,345	58,593	81,611	3,838	(1,599)	2,286	2,158	3,107
Retained earnings at beginning of quarter	3,011,244	3,085,393	3,127,517	3,147,256	3,180,193	32,183	32,663	31,630	32,270	37,181
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(31,258)	(23,422)	(28,765)	(24,625)	(43,603)	(256)	(9)	(85)	700	(383)
Retained earnings at end of quarter	3,082,733	3,132,670	3,154,098	3,181,225	3,218,201	35,765	31,055	33,831	35,128	39,905
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.65	2.80	3.00	2.84	2.93	1.74	2.10	1.84	1.78	1.95
All other operating costs and expenses	88.92	90.03	88.95	88.52	88.37	87.97	94.94	88.21	89.24	89.19
Income (loss) from operations	8.44	7.17	8.05	8.64	8.70	10.29	2.96	9.96	8.98	8.85
Interest expense	1.59	1.70	1.89	1.80	1.87	0.56	0.59	0.59	0.57	0.53
All other nonoperating income (expense)	4.77	4.34	3.53	3.09	3.82	0.04	0.03	(0.10)	(0.01)	(0.09)
Income (loss) before income taxes	11.62	9.80	9.69	9.93	10.65	9.78	2.40	9.26	8.40	8.23
Provision for current and deferred domestic income taxes	2.15	1.61	1.87	2.05	1.77	0.90	0.73	0.80	0.91	0.60
Income (loss) after income taxes	9.47	8.20	7.82	7.88	8.89	8.88	1.67	8.47	7.49	7.63
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.12	17.01	15.15	16.52	17.21	52.61	13.40	46.15	43.30	39.72
After income taxes	16.39	14.22	12.23	13.11	14.35	47.79	9.33	42.18	38.63	36.84
Annual rate of profit on total assets:										
Before income taxes	9.02	7.40	6.52	7.06	7.29	25.00	6.14	21.87	21.31	20.26
After income taxes	7.35	6.19	5.26	5.60	6.08	22.71	4.27	19.99	19.01	18.79
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.36	1.34	1.36	1.34	1.36	2.24	2.13	2.18	2.26	2.38
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.30	0.29	0.28	0.30	0.62	0.58	0.59	0.62	0.67
Total stockholders' equity to total debt	1.72	1.64	1.57	1.54	1.51	1.59	1.48	1.60	1.76	1.93

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	305,235	332,208	319,532	314,085	337,455	19,324	18,172	18,488	18,935	19,988
Time deposits in the U.S., including negotiable certificates of deposit	38,145	40,951	32,502	34,176	35,184	1,022	983	1,105	1,033	1,248
Total cash on hand and in U.S. banks	343,380	373,159	352,034	348,260	372,639	20,346	19,154	19,593	19,968	21,236
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	174,090	162,862	167,004	175,888	179,572	1,375	1,481	1,175	1,412	1,442
Total cash, U.S. Government and other securities	517,470	536,020	519,038	524,148	552,211	21,721	20,635	20,768	21,380	22,678
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	726,104	697,223	693,964	719,952	715,617	27,300	26,335	27,059	27,019	28,402
Inventories	779,466	769,617	791,069	790,829	790,106	24,835	24,849	25,165	25,153	25,403
All other current assets	433,359	435,082	446,039	444,189	455,347	4,152	4,112	4,295	4,041	4,253
Total current assets	2,456,398	2,437,942	2,450,110	2,479,117	2,513,281	78,008	75,932	77,287	77,594	80,737
Property, plant, and equipment	3,101,871	3,144,957	3,174,723	3,210,939	3,244,072	111,893	112,637	112,897	112,278	114,725
Land and mineral rights	173,558	174,033	174,465	172,970	175,599	1,608	1,512	1,510	1,406	1,500
Less: Accumulated depreciation, depletion, and amortization	1,755,139	1,787,459	1,801,105	1,823,229	1,845,574	87,287	88,078	88,138	88,201	90,260
Net property, plant, and equipment	1,520,290	1,531,532	1,548,083	1,560,681	1,574,098	26,214	26,071	26,270	25,483	25,966
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,127,011	5,141,131	5,226,859	5,356,262	5,464,127	6,047	5,861	5,800	5,679	5,737
Total Assets	9,103,699	9,110,604	9,225,053	9,396,060	9,551,506	110,269	107,865	109,357	108,756	112,439
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	55,016	56,097	58,649	62,713	57,781	4,309	4,623	4,243	4,088	4,110
b. Other short-term loans, including commercial paper	164,386	168,612	173,928	174,868	178,660	2,247	2,395	2,353	2,384	1,100
Trade accounts and trade notes payable	575,489	567,389	554,417	570,022	560,727	15,247	14,990	15,374	14,454	14,736
Income taxes accrued, prior and current years, net of payments	36,104	29,726	38,497	37,190	37,336	351	375	310	395	367
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	33,488	34,417	34,487	33,717	37,165	3,369	3,385	3,456	3,325	3,231
b. Other long-term loans	114,582	118,841	124,851	126,256	117,918	2,179	2,311	2,136	2,066	2,372
All other current liabilities, including excise and sales taxes, and accrued expenses	823,925	838,879	821,989	840,370	864,643	7,161	7,559	7,586	7,649	7,968
Total current liabilities	1,802,990	1,813,961	1,806,819	1,845,137	1,854,230	34,863	35,638	35,458	34,360	33,884
Long-term debt, due in more than 1 year:										
a. Loans from banks	404,954	411,242	443,054	451,998	451,388	10,851	11,115	11,482	11,109	11,393
b. Other long-term loans	1,599,783	1,623,052	1,694,884	1,752,013	1,835,800	10,042	9,645	8,649	7,474	7,550
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,212,331	1,298,292	1,308,267	1,332,291	1,363,933	2,105	2,085	1,948	2,293	2,249
Total liabilities	5,020,058	5,146,547	5,253,024	5,381,439	5,505,351	57,861	58,484	57,538	55,236	55,076
Capital stock and other capital (less treasury stock)	1,000,907	831,388	817,931	833,396	827,954	16,643	18,326	17,988	18,391	17,459
Retained earnings	3,082,733	3,132,670	3,154,098	3,181,225	3,218,201	35,765	31,055	33,831	35,128	39,905
Stockholders' equity	4,083,641	3,964,058	3,972,028	4,014,621	4,046,155	52,408	49,381	51,819	53,520	57,363
Total Liabilities and Stockholders' Equity	9,103,699	9,110,604	9,225,053	9,396,060	9,551,506	110,269	107,865	109,357	108,756	112,439
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	653,408	623,981	643,291	633,981	659,051	43,145	40,295	41,830	43,234	46,853
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.68	5.88	5.63	5.58	5.78	19.70	19.13	18.99	19.66	20.17
Trade accounts and trade notes receivable	7.98	7.65	7.52	7.66	7.49	24.76	24.42	24.74	24.84	25.26
Inventories	8.56	8.45	8.58	8.42	8.27	22.52	23.04	23.01	23.13	22.59
Total current assets	26.98	26.76	26.56	26.38	26.31	70.74	70.40	70.67	71.35	71.80
Net property, plant, and equipment	16.70	16.81	16.78	16.61	16.48	23.77	24.17	24.02	23.43	23.09
Short-term debt, including current portion of long-term debt	4.04	4.15	4.25	4.23	4.10	10.98	11.79	11.14	10.91	9.62
Total current liabilities	19.81	19.91	19.59	19.64	19.41	31.62	33.04	32.42	31.59	30.14
Long-term debt	22.02	22.33	23.18	23.46	23.95	18.95	19.25	18.41	17.09	16.85
Total liabilities	55.14	56.49	56.94	57.27	57.64	52.47	54.22	52.61	50.79	48.98
Stockholders' equity	44.86	43.51	43.06	42.73	42.36	47.53	45.78	47.39	49.21	51.02

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	35,150	34,014	32,901	35,015	33,886	55,941	54,729	50,415	55,477	55,196
Depreciation, depletion, and amortization of property, plant, and equipment	648	715	626	638	671	1,168	1,257	1,205	1,256	1,262
All other operating costs and expenses	31,326	32,164	29,561	31,121	30,263	49,930	50,916	45,532	49,680	49,548
Income (loss) from operations	3,176	1,134	2,714	3,256	2,952	4,843	2,556	3,678	4,541	4,385
Interest expense	223	214	199	212	201	394	397	367	395	375
All other nonoperating income (expense)	63	44	(24)	(12)	5	30	86	18	66	58
Income (loss) before income taxes	3,016	964	2,491	3,032	2,756	4,479	2,245	3,329	4,212	4,068
Provision for current and deferred domestic income taxes	253	227	248	304	244	520	411	466	508	467
Income (loss) after income taxes	2,762	737	2,243	2,728	2,512	3,959	1,835	2,863	3,703	3,601
Cash dividends charged to retained earnings this quarter	1,332	1,042	1,116	1,573	1,101	1,807	1,736	1,685	2,095	1,701
Net income retained in business	1,431	(305)	1,127	1,155	1,411	2,152	99	1,178	1,609	1,900
Retained earnings at beginning of quarter	21,006	25,372	24,069	26,320	28,407	40,858	42,240	41,537	44,509	44,401
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	327	(70)	(68)	(159)	(49)	(336)	(109)	(36)	(646)	(175)
Retained earnings at end of quarter	22,764	24,997	25,128	27,316	29,768	42,673	42,230	42,679	45,472	46,126
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.84	2.10	1.90	1.82	1.98	2.09	2.30	2.39	2.26	2.29
All other operating costs and expenses	89.12	94.56	89.85	88.88	89.31	89.25	93.03	90.31	89.55	89.77
Income (loss) from operations	9.03	3.33	8.25	9.30	8.71	8.66	4.67	7.30	8.19	7.94
Interest expense	0.63	0.63	0.60	0.61	0.59	0.70	0.72	0.73	0.71	0.68
All other nonoperating income (expense)	0.18	0.13	(0.07)	(0.04)	0.02	0.05	0.16	0.04	0.12	0.10
Income (loss) before income taxes	8.58	2.84	7.57	8.66	8.13	8.01	4.10	6.60	7.59	7.37
Provision for current and deferred domestic income taxes	0.72	0.67	0.75	0.87	0.72	0.93	0.75	0.92	0.92	0.85
Income (loss) after income taxes	7.86	2.17	6.82	7.79	7.41	7.08	3.35	5.68	6.68	6.52
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	36.63	11.21	28.05	33.83	29.66	28.84	14.62	21.73	25.76	24.84
After income taxes	33.55	8.57	25.26	30.43	27.03	25.49	11.94	18.69	22.65	21.99
Annual rate of profit on total assets:										
Before income taxes	17.97	5.77	14.47	17.64	16.10	14.85	7.56	11.20	13.22	12.76
After income taxes	16.47	4.42	13.03	15.87	14.68	13.13	6.18	9.63	11.63	11.30
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.17	2.26	2.28	2.33	2.49	2.25	2.22	2.22	2.21	2.20
Total cash, U.S. Government and other securities, to total current liabilities ..	0.47	0.52	0.51	0.52	0.59	0.47	0.47	0.45	0.48	0.49
Total stockholders' equity to total debt	1.79	1.95	1.99	2.05	2.21	2.08	2.13	2.13	2.14	2.14

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,755	8,626	9,074	8,961	9,637	13,889	13,535	13,386	15,089	15,403
Time deposits in the U.S., including negotiable certificates of deposit	618	597	558	502	523	623	777	613	843	800
Total cash on hand and in U.S. banks	9,373	9,224	9,632	9,463	10,160	14,511	14,312	13,999	15,931	16,203
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	928	1,202	953	947	985	2,135	1,996	1,935	2,272	2,295
Total cash, U.S. Government and other securities	10,300	10,426	10,585	10,410	11,145	16,647	16,308	15,934	18,204	18,498
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,128	15,565	16,692	16,875	16,736	28,372	27,363	27,596	28,825	29,103
Inventories	17,444	17,189	17,604	17,144	16,998	29,776	28,966	29,360	31,057	31,095
All other current assets	2,539	2,544	2,521	2,556	2,475	5,154	5,017	4,966	5,322	4,903
Total current assets	47,411	45,724	47,402	46,985	47,354	79,948	77,654	77,855	83,408	83,599
Property, plant, and equipment	49,021	49,839	49,844	50,744	51,457	85,466	84,687	85,044	87,689	86,765
Land and mineral rights	729	848	793	761	725	1,638	1,607	1,767	1,863	1,737
Less: Accumulated depreciation, depletion, and amortization	34,047	34,217	34,194	34,808	35,389	56,715	55,939	56,172	57,201	55,981
Net property, plant, and equipment	15,703	16,470	16,443	16,697	16,793	30,388	30,355	30,639	32,350	32,521
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,996	4,614	5,018	5,063	4,312	10,309	10,767	10,389	11,657	11,400
Total Assets	67,110	66,808	68,863	68,745	68,459	120,645	118,775	118,883	127,415	127,519
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,323	3,171	3,088	3,043	3,020	5,405	5,562	5,250	5,484	5,558
b. Other short-term loans, including commercial paper	1,198	687	1,069	889	623	937	807	786	1,047	1,254
Trade accounts and trade notes payable	9,546	8,495	8,962	8,765	8,242	15,378	14,576	15,329	16,369	15,851
Income taxes accrued, prior and current years, net of payments	258	222	231	269	261	441	402	419	465	381
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,657	1,753	1,730	1,448	1,565	3,114	3,083	3,169	3,040	2,950
b. Other long-term loans	948	1,081	856	966	661	1,202	960	882	1,045	1,009
All other current liabilities, including excise and sales taxes, and accrued expenses	4,935	4,826	4,837	4,791	4,655	9,109	9,611	9,304	10,349	10,957
Total current liabilities	21,863	20,236	20,773	20,172	19,027	35,586	35,001	35,139	37,800	37,959
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,765	6,650	6,506	6,459	6,663	11,781	11,887	12,717	13,617	13,141
b. Other long-term loans	4,476	4,321	4,583	4,716	4,323	7,483	6,544	6,001	6,390	6,688
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,076	1,185	1,480	1,548	1,280	3,670	3,899	3,741	4,202	4,216
Total liabilities	34,179	32,392	33,342	32,895	31,292	58,520	57,332	57,598	62,008	62,003
Capital stock and other capital (less treasury stock)	10,167	9,418	10,393	8,533	7,399	19,452	19,214	18,606	19,934	19,389
Retained earnings	22,764	24,997	25,128	27,316	29,768	42,673	42,230	42,679	45,472	46,126
Stockholders' equity	32,931	34,416	35,521	35,849	37,167	62,125	61,444	61,286	65,406	65,515
Total Liabilities and Stockholders' Equity	67,110	66,808	68,863	68,745	68,459	120,645	118,775	118,883	127,415	127,519
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,548	25,488	26,629	26,813	28,327	44,362	42,652	42,717	45,608	45,639
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	15.35	15.61	15.37	15.14	16.28	13.80	13.73	13.40	14.29	14.51
Trade accounts and trade notes receivable	25.52	23.30	24.24	24.55	24.45	23.52	23.04	23.21	22.62	22.82
Inventories	25.99	25.73	25.56	24.94	24.83	24.68	24.39	24.70	24.37	24.38
Total current assets	70.65	68.44	68.84	68.35	69.17	66.27	65.38	65.49	65.46	65.56
Net property, plant, and equipment	23.40	24.65	23.88	24.29	24.53	25.19	25.56	25.77	25.39	25.50
Short-term debt, including current portion of long-term debt	10.62	10.02	9.79	9.23	8.57	8.83	8.77	8.49	8.33	8.45
Total current liabilities	32.58	30.29	30.17	29.34	27.79	29.50	29.47	29.56	29.67	29.77
Long-term debt	16.75	16.42	16.10	16.26	16.05	15.97	15.52	15.74	15.70	15.55
Total liabilities	50.93	48.49	48.42	47.85	45.71	48.51	48.27	48.45	48.67	48.62
Stockholders' equity	49.07	51.51	51.58	52.15	54.29	51.49	51.73	51.55	51.33	51.38

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	914,400	852,780	743,604	812,357	783,065	21,882	22,021	20,253	21,706	21,073
Depreciation, depletion, and amortization of property, plant, and equipment	23,985	24,447	23,607	24,077	24,417	435	487	386	405	409
All other operating costs and expenses	818,348	772,627	656,761	718,179	687,197	19,758	21,027	17,860	19,572	19,025
Income (loss) from operations	72,067	55,706	63,237	70,102	71,452	1,689	507	2,006	1,730	1,639
Interest expense	15,790	16,441	16,827	16,847	17,021	117	124	117	123	105
All other nonoperating income (expense)	45,619	36,197	35,697	19,906	30,668	24	7	(7)	22	(40)
Income (loss) before income taxes	101,897	75,462	82,107	73,160	85,098	1,595	390	1,882	1,629	1,494
Provision for current and deferred domestic income taxes	19,301	10,574	15,767	15,379	11,392	139	133	176	177	115
Income (loss) after income taxes	82,596	64,888	66,340	57,782	73,706	1,456	257	1,707	1,452	1,379
Cash dividends charged to retained earnings this quarter	32,907	36,292	34,021	38,338	32,117	570	603	673	828	584
Net income retained in business	49,689	28,596	32,320	19,444	41,589	886	(345)	1,033	625	796
Retained earnings at beginning of quarter	1,755,519	1,797,382	1,814,504	1,836,697	1,851,849	7,942	8,098	6,373	8,231	9,921
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,856)	(4,237)	(8,668)	(4,980)	(13,969)	(110)	(166)	(163)	(171)	(23)
Retained earnings at end of quarter	1,800,352	1,821,742	1,838,156	1,851,161	1,879,469	8,718	7,586	7,243	8,684	10,694
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.62	2.87	3.17	2.96	3.12	1.99	2.21	1.91	1.86	1.94
All other operating costs and expenses	89.50	90.60	88.32	88.41	87.76	90.29	95.49	88.19	90.17	90.28
Income (loss) from operations	7.88	6.53	8.50	8.63	9.12	7.72	2.30	9.91	7.97	7.78
Interest expense	1.73	1.93	2.26	2.07	2.17	0.54	0.57	0.58	0.57	0.50
All other nonoperating income (expense)	4.99	4.24	4.80	2.45	3.92	0.11	0.03	(0.04)	0.10	(0.19)
Income (loss) before income taxes	11.14	8.85	11.04	9.01	10.87	7.29	1.77	9.29	7.50	7.09
Provision for current and deferred domestic income taxes	2.11	1.24	2.12	1.89	1.45	0.63	0.60	0.87	0.81	0.55
Income (loss) after income taxes	9.03	7.61	8.92	7.11	9.41	6.65	1.17	8.43	6.69	6.54
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.15	15.32	16.45	14.39	16.38	43.97	10.87	51.08	41.33	35.84
After income taxes	16.33	13.17	13.29	11.37	14.18	40.14	7.16	46.32	36.85	33.08
Annual rate of profit on total assets:										
Before income taxes	8.85	6.54	7.00	6.09	6.94	19.84	4.99	23.90	20.78	18.82
After income taxes	7.17	5.63	5.66	4.81	6.01	18.11	3.29	21.67	18.53	17.37
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.24	1.22	1.23	1.22	1.25	2.06	2.08	2.03	2.17	2.28
Total cash, U.S. Government and other securities, to total current liabilities ..	0.22	0.23	0.22	0.22	0.24	0.55	0.53	0.53	0.58	0.62
Total stockholders' equity to total debt	1.48	1.42	1.37	1.37	1.37	1.46	1.50	1.60	1.88	2.11

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	111,279	125,698	124,319	121,744	137,950	4,837	4,391	4,656	4,674	4,852
Time deposits in the U.S., including negotiable certificates of deposit	20,989	22,268	15,420	11,484	14,119	239	239	235	251	347
Total cash on hand and in U.S. banks	132,269	147,966	139,739	133,228	152,070	5,076	4,629	4,891	4,925	5,199
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	49,792	41,617	41,543	49,289	42,477	541	648	534	719	587
Total cash, U.S. Government and other securities	182,061	189,583	181,282	182,518	194,546	5,617	5,278	5,425	5,645	5,785
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	324,835	312,826	303,107	319,698	312,107	7,561	7,353	7,530	7,681	7,880
Inventories	312,721	307,802	313,696	311,238	311,849	6,854	6,800	6,731	6,590	6,429
All other current assets	200,006	194,849	206,686	202,725	209,397	1,151	1,133	1,206	1,176	1,241
Total current assets	1,019,623	1,005,060	1,004,771	1,016,179	1,027,900	21,183	20,564	20,892	21,092	21,336
Property, plant, and equipment	1,724,970	1,743,319	1,752,723	1,776,141	1,788,815	35,479	35,876	35,191	35,435	36,248
Land and mineral rights	105,887	106,408	106,349	107,102	108,262	438	402	390	366	528
Less: Accumulated depreciation, depletion, and amortization	935,109	945,596	946,961	961,629	970,347	26,951	27,421	26,839	27,332	28,012
Net property, plant, and equipment	895,748	904,131	912,111	921,615	926,730	8,966	8,857	8,742	8,469	8,763
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,692,058	2,702,829	2,773,954	2,864,735	2,952,792	2,012	1,873	1,866	1,793	1,654
Total Assets	4,607,430	4,612,020	4,690,836	4,802,529	4,907,422	32,162	31,294	31,500	31,354	31,754
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	22,793	23,140	24,117	28,112	24,463	1,326	1,422	1,468	1,325	1,257
b. Other short-term loans, including commercial paper	120,213	122,719	121,704	117,669	121,865	384	298	221	255	160
Trade accounts and trade notes payable	263,143	258,670	243,581	255,698	245,230	5,164	4,709	4,837	4,473	4,491
Income taxes accrued, prior and current years, net of payments	22,094	17,443	24,046	23,292	21,516	95	96	146	158	130
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,743	15,904	15,282	17,078	17,200	914	837	976	1,081	992
b. Other long-term loans	70,102	74,263	80,883	75,457	64,414	514	527	538	516	495
All other current liabilities, including excise and sales taxes, and accrued expenses	307,279	312,084	304,037	313,839	324,685	1,906	1,997	2,110	1,915	1,841
Total current liabilities	821,367	824,224	813,650	831,145	819,373	10,302	9,885	10,297	9,725	9,367
Long-term debt, due in more than 1 year:										
a. Loans from banks	204,027	206,975	213,453	216,168	208,047	3,575	3,506	3,786	3,365	3,256
b. Other long-term loans	936,245	949,143	996,459	1,033,855	1,083,624	3,229	2,988	2,249	1,861	1,757
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	622,799	661,302	671,241	687,763	717,718	545	554	431	642	698
Total liabilities	2,584,437	2,641,645	2,694,804	2,768,931	2,828,763	17,652	16,933	16,763	15,592	15,078
Capital stock and other capital (less treasury stock)	222,641	148,633	157,876	182,436	199,190	5,792	6,774	7,494	7,077	5,982
Retained earnings	1,800,352	1,821,742	1,838,156	1,851,161	1,879,469	8,718	7,586	7,243	8,684	10,694
Stockholders' equity	2,022,993	1,970,374	1,996,033	2,033,597	2,078,659	14,509	14,361	14,737	15,761	16,676
Total Liabilities and Stockholders' Equity	4,607,430	4,612,020	4,690,836	4,802,529	4,907,422	32,162	31,294	31,500	31,354	31,754
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	198,257	180,836	191,121	185,034	208,527	10,881	10,679	10,595	11,368	11,969
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.95	4.11	3.86	3.80	3.96	17.47	16.87	17.22	18.00	18.22
Trade accounts and trade notes receivable	7.05	6.78	6.46	6.66	6.36	23.51	23.50	23.90	24.50	24.82
Inventories	6.79	6.67	6.69	6.48	6.35	21.31	21.73	21.37	21.02	20.25
Total current assets	22.13	21.79	21.42	21.16	20.95	65.87	65.71	66.32	67.27	67.19
Net property, plant, and equipment	19.44	19.60	19.44	19.19	18.88	27.88	28.30	27.75	27.01	27.60
Short-term debt, including current portion of long-term debt	4.97	5.12	5.16	4.96	4.64	9.76	9.85	10.17	10.14	9.15
Total current liabilities	17.83	17.87	17.35	17.31	16.70	32.03	31.59	32.69	31.02	29.50
Long-term debt	24.75	25.07	25.79	26.03	26.32	21.16	20.75	19.16	16.67	15.79
Total liabilities	56.09	57.28	57.45	57.66	57.64	54.89	54.11	53.22	49.73	47.48
Stockholders' equity	43.91	42.72	42.55	42.34	42.36	45.11	45.89	46.78	50.27	52.52

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	11,455	10,760	10,537	11,093	11,031	24,848	23,245	21,261	22,042	22,084
Depreciation, depletion, and amortization of property, plant, and equipment	220	222	201	214	223	523	528	513	517	521
All other operating costs and expenses	10,306	10,247	9,473	10,018	10,109	22,607	21,901	19,725	20,060	19,733
Income (loss) from operations	929	292	863	860	699	1,718	815	1,024	1,465	1,830
Interest expense	66	69	53	57	59	184	172	150	160	161
All other nonoperating income (expense)	37	23	13	2	(19)	9	51	28	22	(4)
Income (loss) before income taxes	899	246	823	805	622	1,542	693	901	1,326	1,665
Provision for current and deferred domestic income taxes	60	82	78	73	38	192	108	142	177	155
Income (loss) after income taxes	839	164	744	732	583	1,350	585	760	1,149	1,510
Cash dividends charged to retained earnings this quarter	628	231	216	365	286	800	508	457	736	438
Net income retained in business	211	(67)	528	367	297	550	77	302	413	1,072
Retained earnings at beginning of quarter	6,807	6,905	7,536	7,961	8,451	16,656	15,677	15,572	16,449	15,473
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	250	(36)	(8)	(140)	44	(120)	(10)	(103)	(206)	20
Retained earnings at end of quarter	7,268	6,803	8,055	8,189	8,792	17,087	15,743	15,772	16,655	16,565
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.92	2.06	1.91	1.93	2.02	2.11	2.27	2.41	2.35	2.36
All other operating costs and expenses	89.97	95.23	89.90	90.32	91.64	90.98	94.22	92.77	91.01	89.36
Income (loss) from operations	8.11	2.71	8.19	7.75	6.34	6.91	3.51	4.81	6.64	8.29
Interest expense	0.58	0.64	0.50	0.51	0.53	0.74	0.74	0.71	0.73	0.73
All other nonoperating income (expense)	0.32	0.21	0.12	0.02	(0.17)	0.04	0.22	0.13	0.10	(0.02)
Income (loss) before income taxes	7.85	2.29	7.81	7.26	5.63	6.20	2.98	4.24	6.02	7.54
Provision for current and deferred domestic income taxes	0.52	0.76	0.74	0.66	0.35	0.77	0.46	0.67	0.80	0.70
Income (loss) after income taxes	7.33	1.52	7.06	6.60	5.29	5.43	2.52	3.57	5.21	6.84
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	36.88	10.30	33.29	31.74	23.35	27.53	13.44	16.63	24.44	31.22
After income taxes	34.42	6.87	30.12	28.86	21.90	24.11	11.35	14.02	21.18	28.31
Annual rate of profit on total assets:										
Before income taxes	18.34	5.12	17.00	16.69	12.80	12.85	6.31	8.11	11.64	14.62
After income taxes	17.11	3.42	15.38	15.18	12.01	11.25	5.33	6.84	10.08	13.26
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.11	2.04	2.20	2.25	2.40	2.04	2.05	2.04	2.00	2.00
Total cash, U.S. Government and other securities, to total current liabilities ..	0.38	0.41	0.42	0.44	0.52	0.36	0.37	0.37	0.37	0.38
Total stockholders' equity to total debt	1.79	1.73	1.89	2.02	2.17	1.64	1.65	1.81	1.75	1.68

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,056	1,896	2,050	2,042	2,391	4,501	4,170	4,224	4,078	4,431
Time deposits in the U.S., including negotiable certificates of deposit	139	108	141	48	68	128	153	122	141	191
Total cash on hand and in U.S. banks	2,195	2,003	2,191	2,091	2,458	4,629	4,324	4,346	4,219	4,622
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	116	414	210	307	297	654	525	542	858	720
Total cash, U.S. Government and other securities	2,311	2,418	2,401	2,397	2,755	5,283	4,849	4,888	5,077	5,342
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,067	4,426	4,690	4,899	4,976	11,374	10,212	10,270	10,261	10,530
Inventories	4,766	4,337	4,593	4,295	4,354	11,408	10,205	10,441	10,500	10,297
All other current assets	731	768	773	796	690	1,742	1,549	1,654	1,723	1,633
Total current assets	12,875	11,950	12,457	12,388	12,775	29,807	26,815	27,254	27,561	27,803
Property, plant, and equipment	16,557	16,947	16,275	16,626	16,331	38,255	35,444	35,862	36,061	35,481
Land and mineral rights	244	357	296	278	234	582	512	633	677	621
Less: Accumulated depreciation, depletion, and amortization	11,421	11,503	11,038	11,454	11,201	24,592	22,790	23,136	22,883	22,169
Net property, plant, and equipment	5,379	5,802	5,533	5,451	5,364	14,245	13,167	13,359	13,855	13,933
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,362	1,455	1,362	1,453	1,285	3,957	3,919	3,832	4,169	3,815
Total Assets	19,617	19,207	19,352	19,291	19,424	48,009	43,900	44,444	45,585	45,551
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,017	998	807	853	896	2,537	2,398	2,362	2,287	2,299
b. Other short-term loans, including commercial paper	199	143	120	95	66	233	177	221	252	374
Trade accounts and trade notes payable	2,979	2,776	2,777	2,793	2,592	7,374	6,397	6,618	6,756	6,702
Income taxes accrued, prior and current years, net of payments	41	78	48	67	68	156	119	187	174	194
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	604	645	630	451	492	1,190	1,081	1,045	1,151	1,188
b. Other long-term loans	194	241	191	248	229	350	296	373	353	331
All other current liabilities, including excise and sales taxes, and accrued expenses	1,063	986	1,086	996	970	2,776	2,624	2,534	2,798	2,829
Total current liabilities	6,097	5,868	5,658	5,504	5,313	14,616	13,091	13,340	13,771	13,917
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,333	2,322	2,177	1,936	2,135	5,647	5,098	5,533	5,713	5,386
b. Other long-term loans	1,101	1,170	1,307	1,439	1,091	3,720	3,455	2,472	2,643	3,094
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	331	299	325	268	235	1,628	1,637	1,428	1,754	1,818
Total liabilities	9,862	9,659	9,468	9,147	8,774	25,610	23,281	22,773	23,882	24,215
Capital stock and other capital (less treasury stock)	2,486	2,745	1,829	1,955	1,858	5,312	4,875	5,900	5,048	4,771
Retained earnings	7,268	6,803	8,055	8,189	8,792	17,087	15,743	15,772	16,655	16,565
Stockholders' equity	9,754	9,548	9,884	10,144	10,650	22,399	20,619	21,672	21,704	21,336
Total Liabilities and Stockholders' Equity	19,617	19,207	19,352	19,291	19,424	48,009	43,900	44,444	45,585	45,551
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,779	6,082	6,799	6,884	7,462	15,190	13,723	13,913	13,790	13,885
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.78	12.59	12.41	12.43	14.18	11.00	11.05	11.00	11.14	11.73
Trade accounts and trade notes receivable	25.83	23.04	24.24	25.40	25.62	23.69	23.26	23.11	22.51	23.12
Inventories	24.30	22.58	23.74	22.26	22.42	23.76	23.25	23.49	23.03	22.61
Total current assets	65.63	62.22	64.37	64.21	65.77	62.09	61.08	61.32	60.46	61.04
Net property, plant, and equipment	27.42	30.21	28.59	28.25	27.62	29.67	29.99	30.06	30.39	30.59
Short-term debt, including current portion of long-term debt	10.27	10.55	9.03	8.54	8.67	8.98	9.00	9.00	8.87	9.20
Total current liabilities	31.08	30.55	29.24	28.53	27.35	30.45	29.82	30.02	30.21	30.55
Long-term debt	17.51	18.18	18.01	17.50	16.61	19.51	19.48	18.01	18.33	18.62
Total liabilities	50.28	50.29	48.93	47.42	45.17	53.35	53.03	51.24	52.39	53.16
Stockholders' equity	49.72	49.71	51.07	52.58	54.83	46.65	46.97	48.76	47.61	46.84

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	853,717	866,927	808,821	857,936	850,854	48,622	46,789	44,277	47,253	48,130
Depreciation, depletion, and amortization of property, plant, and equipment	22,785	23,714	22,910	23,420	23,471	794	961	801	821	943
All other operating costs and expenses	753,830	775,638	724,117	760,376	756,757	42,261	44,298	39,058	41,968	42,700
Income (loss) from operations	77,102	67,574	61,795	74,140	70,626	5,567	1,530	4,418	4,464	4,487
Interest expense	12,306	12,815	12,578	13,225	13,466	277	279	266	272	261
All other nonoperating income (expense)	38,707	38,366	19,086	31,765	31,804	8	13	(55)	(27)	(24)
Income (loss) before income taxes	103,504	93,125	68,303	92,680	88,964	5,298	1,264	4,096	4,165	4,202
Provision for current and deferred domestic income taxes	18,744	17,049	13,224	18,904	17,496	493	369	338	449	298
Income (loss) after income taxes	84,760	76,076	55,079	73,776	71,469	4,805	895	3,758	3,716	3,904
Cash dividends charged to retained earnings this quarter	31,703	33,974	32,053	34,626	31,447	1,853	2,149	2,506	2,183	1,593
Net income retained in business	53,057	42,103	23,026	39,149	40,022	2,952	(1,254)	1,252	1,533	2,311
Retained earnings at beginning of quarter	1,255,725	1,288,011	1,313,012	1,310,559	1,328,343	24,241	24,564	25,258	24,039	27,260
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26,401)	(19,186)	(20,097)	(19,645)	(29,634)	(146)	158	78	872	(360)
Retained earnings at end of quarter	1,282,381	1,310,928	1,315,941	1,330,064	1,338,732	27,047	23,468	26,588	26,444	29,211
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.74	2.83	2.73	2.76	1.63	2.05	1.81	1.74	1.96
All other operating costs and expenses	88.30	89.47	89.53	88.63	88.94	86.92	94.68	88.21	88.81	88.72
Income (loss) from operations	9.03	7.79	7.64	8.64	8.30	11.45	3.27	9.98	9.45	9.32
Interest expense	1.44	1.48	1.56	1.54	1.58	0.57	0.60	0.60	0.58	0.54
All other nonoperating income (expense)	4.53	4.43	2.36	3.70	3.74	0.02	0.03	(0.12)	(0.06)	(0.05)
Income (loss) before income taxes	12.12	10.74	8.44	10.80	10.46	10.90	2.70	9.25	8.81	8.73
Provision for current and deferred domestic income taxes	2.20	1.97	1.64	2.20	2.06	1.01	0.79	0.76	0.95	0.62
Income (loss) after income taxes	9.93	8.78	6.81	8.60	8.40	9.88	1.91	8.49	7.86	8.11
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.09	18.68	13.83	18.71	18.09	55.92	14.44	44.19	44.13	41.31
After income taxes	16.45	15.26	11.15	14.90	14.53	50.71	10.22	40.54	39.37	38.38
Annual rate of profit on total assets:										
Before income taxes	9.21	8.28	6.03	8.07	7.66	27.13	6.60	21.05	21.53	20.83
After income taxes	7.54	6.76	4.86	6.42	6.16	24.61	4.68	19.31	19.20	19.35
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.46	1.45	1.46	1.44	1.44	2.31	2.15	2.24	2.29	2.42
Total cash, U.S. Government and other securities, to total current liabilities ..	0.34	0.35	0.34	0.34	0.35	0.66	0.60	0.61	0.64	0.69
Total stockholders' equity to total debt	2.05	1.95	1.83	1.78	1.70	1.64	1.47	1.61	1.71	1.86

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	193,955	206,510	195,214	192,341	199,504	14,487	13,781	13,832	14,261	15,136
Time deposits in the U.S., including negotiable certificates of deposit	17,156	18,683	17,082	22,691	21,065	782	744	870	782	901
Total cash on hand and in U.S. banks	211,111	225,193	212,296	215,032	220,569	15,270	14,525	14,702	15,043	16,038
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	124,297	121,245	125,460	126,599	137,095	834	833	641	693	855
Total cash, U.S. Government and other securities	335,408	346,437	337,756	341,631	357,665	16,104	15,358	15,343	15,736	16,893
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	401,269	384,398	390,857	400,253	403,509	19,739	18,982	19,529	19,339	20,522
Inventories	466,745	461,815	477,373	479,591	478,257	17,981	18,049	18,434	18,563	18,973
All other current assets	233,353	240,233	239,353	241,464	245,950	3,001	2,980	3,089	2,864	3,013
Total current assets	1,436,775	1,432,882	1,445,339	1,462,939	1,485,381	56,825	55,369	56,395	56,502	59,401
Property, plant, and equipment	1,376,901	1,401,638	1,422,000	1,434,798	1,455,257	76,414	76,761	77,706	76,843	78,477
Land and mineral rights	67,671	67,626	68,116	65,868	67,337	1,170	1,110	1,121	1,040	972
Less: Accumulated depreciation, depletion, and amortization	820,031	841,864	854,144	861,600	875,226	60,337	60,657	61,299	60,869	62,247
Net property, plant, and equipment	624,541	627,401	635,972	639,066	647,367	17,248	17,214	17,528	17,014	17,202
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,434,953	2,438,302	2,452,905	2,491,527	2,511,335	4,035	3,988	3,933	3,886	4,083
Total Assets	4,496,269	4,498,585	4,534,216	4,593,531	4,644,084	78,108	76,571	77,856	77,402	80,686
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	32,224	32,956	34,531	34,601	33,319	2,983	3,201	2,775	2,762	2,853
b. Other short-term loans, including commercial paper	44,173	45,894	52,224	57,199	56,795	1,864	2,097	2,132	2,129	939
Trade accounts and trade notes payable	312,346	308,719	310,837	314,324	315,497	10,084	10,281	10,537	9,981	10,245
Income taxes accrued, prior and current years, net of payments	14,010	12,283	14,451	13,898	15,820	256	279	164	237	238
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	17,745	18,513	19,205	16,640	19,965	2,455	2,548	2,480	2,243	2,239
b. Other long-term loans	44,480	44,578	43,968	50,799	53,504	1,665	1,784	1,597	1,550	1,877
All other current liabilities, including excise and sales taxes, and accrued expenses	516,646	526,794	517,952	526,532	539,958	5,255	5,562	5,476	5,733	6,126
Total current liabilities	981,623	989,737	993,169	1,013,992	1,034,857	24,560	25,753	25,160	24,635	24,518
Long-term debt, due in more than 1 year:										
a. Loans from banks	200,927	204,267	229,601	235,830	243,341	7,275	7,609	7,697	7,744	8,137
b. Other long-term loans	663,539	673,908	698,425	718,158	752,176	6,813	6,658	6,400	5,613	5,792
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	589,532	636,990	637,025	644,528	646,215	1,560	1,531	1,517	1,652	1,552
Total liabilities	2,435,621	2,504,902	2,558,220	2,612,507	2,676,588	40,209	41,551	40,774	39,644	39,998
Capital stock and other capital (less treasury stock)	778,266	682,755	660,054	650,961	628,764	10,851	11,552	10,495	11,314	11,477
Retained earnings	1,282,381	1,310,928	1,315,941	1,330,064	1,338,732	27,047	23,468	26,588	26,444	29,211
Stockholders' equity	2,060,648	1,993,683	1,975,996	1,981,024	1,967,496	37,899	35,020	37,082	37,759	40,687
Total Liabilities and Stockholders' Equity	4,496,269	4,498,585	4,534,216	4,593,531	4,644,084	78,108	76,571	77,856	77,402	80,686
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	455,152	443,145	452,170	448,947	450,524	32,264	29,616	31,235	31,866	34,883
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.46	7.70	7.45	7.44	7.70	20.62	20.06	19.71	20.33	20.94
Trade accounts and trade notes receivable	8.92	8.54	8.62	8.71	8.69	25.27	24.79	25.08	24.98	25.43
Inventories	10.38	10.27	10.53	10.44	10.30	23.02	23.57	23.68	23.98	23.52
Total current assets	31.95	31.85	31.88	31.85	31.98	72.75	72.31	72.44	73.00	73.62
Net property, plant, and equipment	13.89	13.95	14.03	13.91	13.94	22.08	22.48	22.51	21.98	21.32
Short-term debt, including current portion of long-term debt	3.08	3.16	3.31	3.47	3.52	11.48	12.58	11.54	11.22	9.80
Total current liabilities	21.83	22.00	21.90	22.07	22.28	31.44	33.63	32.32	31.83	30.39
Long-term debt	19.23	19.52	20.47	20.77	21.44	18.04	18.63	18.11	17.26	17.26
Total liabilities	54.17	55.68	56.42	56.87	57.63	51.48	54.26	52.37	51.22	49.57
Stockholders' equity	45.83	44.32	43.58	43.13	42.37	48.52	45.74	47.63	48.78	50.43

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	23,695	23,253	22,364	23,923	22,855	31,093	31,484	29,154	33,435	33,112
Depreciation, depletion, and amortization of property, plant, and equipment	428	493	425	424	448	645	729	692	739	742
All other operating costs and expenses	21,020	21,918	20,088	21,102	20,155	27,323	29,014	25,807	29,620	29,815
Income (loss) from operations	2,247	842	1,851	2,396	2,252	3,125	1,741	2,654	3,076	2,556
Interest expense	157	146	146	155	142	210	224	216	235	214
All other nonoperating income (expense)	26	21	(37)	(15)	24	22	35	(10)	44	62
Income (loss) before income taxes	2,116	718	1,669	2,227	2,134	2,937	1,552	2,428	2,886	2,403
Provision for current and deferred domestic income taxes	193	145	170	231	205	328	303	324	331	312
Income (loss) after income taxes	1,923	573	1,499	1,996	1,929	2,609	1,250	2,104	2,554	2,091
Cash dividends charged to retained earnings this quarter	704	812	900	1,208	815	1,007	1,228	1,228	1,358	1,264
Net income retained in business	1,219	(238)	599	787	1,113	1,602	22	876	1,196	827
Retained earnings at beginning of quarter	14,199	18,467	16,533	18,359	19,955	24,201	26,563	25,965	28,061	28,929
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	77	(34)	(59)	(19)	(93)	(217)	(98)	67	(440)	(195)
Retained earnings at end of quarter	15,495	18,195	17,073	19,127	20,976	25,586	26,486	26,908	28,817	29,561
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.81	2.12	1.90	1.77	1.96	2.07	2.31	2.37	2.21	2.24
All other operating costs and expenses	88.71	94.26	89.82	88.21	88.18	87.87	92.15	88.52	88.59	90.04
Income (loss) from operations	9.48	3.62	8.28	10.02	9.85	10.05	5.53	9.10	9.20	7.72
Interest expense	0.66	0.63	0.65	0.65	0.62	0.67	0.71	0.74	0.70	0.65
All other nonoperating income (expense)	0.11	0.09	(0.16)	(0.06)	0.11	0.07	0.11	(0.03)	0.13	0.19
Income (loss) before income taxes	8.93	3.09	7.46	9.31	9.34	9.45	4.93	8.33	8.63	7.26
Provision for current and deferred domestic income taxes	0.82	0.62	0.76	0.97	0.90	1.05	0.96	1.11	0.99	0.94
Income (loss) after income taxes	8.12	2.47	6.70	8.34	8.44	8.39	3.97	7.22	7.64	6.31
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	36.52	11.56	26.03	34.65	32.19	29.57	15.21	24.52	26.41	21.76
After income taxes	33.19	9.22	23.38	31.05	29.09	26.27	12.24	21.24	23.38	18.93
Annual rate of profit on total assets:										
Before income taxes	17.82	6.04	13.48	18.01	17.41	16.17	8.29	13.05	14.11	11.73
After income taxes	16.20	4.82	12.11	16.14	15.73	14.37	6.68	11.30	12.48	10.20
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.19	2.35	2.31	2.36	2.52	2.39	2.32	2.32	2.32	2.32
Total cash, U.S. Government and other securities, to total current liabilities ..	0.51	0.56	0.54	0.55	0.61	0.54	0.52	0.51	0.55	0.55
Total stockholders' equity to total debt	1.79	2.05	2.03	2.06	2.22	2.45	2.50	2.36	2.40	2.46

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	6,699	6,731	7,025	6,919	7,247	9,388	9,365	9,162	11,010	10,971
Time deposits in the U.S., including negotiable certificates of deposit	479	490	417	453	455	495	623	490	702	609
Total cash on hand and in U.S. banks	7,178	7,220	7,441	7,372	7,702	9,883	9,988	9,653	11,712	11,580
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	812	788	743	640	688	1,482	1,471	1,393	1,414	1,576
Total cash, U.S. Government and other securities	7,990	8,008	8,184	8,012	8,390	11,364	11,459	11,046	13,127	13,156
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,061	11,139	12,002	11,975	11,760	16,997	17,151	17,326	18,564	18,573
Inventories	12,678	12,851	13,010	12,849	12,644	18,367	18,761	18,918	20,556	20,797
All other current assets	1,807	1,776	1,748	1,761	1,785	3,413	3,468	3,311	3,599	3,270
Total current assets	34,536	33,774	34,945	34,597	34,579	50,141	50,839	50,602	55,846	55,796
Property, plant, and equipment	32,464	32,892	33,569	34,118	35,125	47,211	49,242	49,182	51,628	51,284
Land and mineral rights	485	490	497	483	491	1,055	1,095	1,134	1,186	1,116
Less: Accumulated depreciation, depletion, and amortization	22,626	22,713	23,157	23,354	24,188	32,123	33,149	33,036	34,319	33,812
Net property, plant, and equipment	10,323	10,669	10,909	11,247	11,429	16,144	17,188	17,280	18,495	18,588
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,634	3,158	3,656	3,610	3,027	6,351	6,848	6,558	7,488	7,585
Total Assets	47,493	47,601	49,511	49,453	49,035	72,636	74,876	74,439	81,829	81,968
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,306	2,173	2,280	2,190	2,124	2,868	3,165	2,888	3,197	3,259
b. Other short-term loans, including commercial paper	999	545	949	794	557	704	630	565	795	880
Trade accounts and trade notes payable	6,566	5,718	6,186	5,973	5,650	8,003	8,179	8,711	9,613	9,149
Income taxes accrued, prior and current years, net of payments	217	144	183	202	193	285	283	232	291	187
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,053	1,108	1,100	997	1,073	1,925	2,002	2,125	1,889	1,762
b. Other long-term loans	753	839	665	718	432	852	664	509	692	678
All other current liabilities, including excise and sales taxes, and accrued expenses	3,872	3,840	3,752	3,795	3,685	6,333	6,987	6,769	7,551	8,128
Total current liabilities	15,767	14,368	15,115	14,668	13,713	20,970	21,910	21,798	24,028	24,042
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,431	4,328	4,329	4,524	4,528	6,134	6,789	7,185	7,904	7,755
b. Other long-term loans	3,374	3,151	3,276	3,277	3,232	3,764	3,089	3,529	3,746	3,594
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	745	886	1,154	1,280	1,044	2,042	2,262	2,314	2,448	2,397
Total liabilities	24,317	22,733	23,874	23,748	22,518	32,910	34,050	34,825	38,127	37,789
Capital stock and other capital (less treasury stock)	7,681	6,673	8,564	6,578	5,541	14,141	14,339	12,706	14,886	14,618
Retained earnings	15,495	18,195	17,073	19,127	20,976	25,586	26,486	26,908	28,817	29,561
Stockholders' equity	23,176	24,868	25,637	25,705	26,517	39,727	40,825	39,614	43,703	44,179
Total Liabilities and Stockholders' Equity	47,493	47,601	49,511	49,453	49,035	72,636	74,876	74,439	81,829	81,968
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,770	19,406	19,830	19,928	20,865	29,172	28,929	28,803	31,818	31,754
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	16.82	16.82	16.53	16.20	17.11	15.65	15.30	14.84	16.04	16.05
Trade accounts and trade notes receivable	25.40	23.40	24.24	24.22	23.98	23.40	22.91	23.28	22.69	22.66
Inventories	26.69	27.00	26.28	25.98	25.79	25.29	25.06	25.41	25.12	25.37
Total current assets	72.72	70.95	70.58	69.96	70.52	69.03	67.90	67.98	68.25	68.07
Net property, plant, and equipment	21.74	22.41	22.03	22.74	23.31	22.23	22.96	23.21	22.60	22.68
Short-term debt, including current portion of long-term debt	10.76	9.80	10.09	9.50	8.54	8.74	8.63	8.18	8.03	8.03
Total current liabilities	33.20	30.18	30.53	29.66	27.97	28.87	29.26	29.28	29.36	29.33
Long-term debt	16.44	15.71	15.36	15.77	15.83	13.63	13.19	14.39	14.24	13.85
Total liabilities	51.20	47.76	48.22	48.02	45.92	45.31	45.48	46.78	46.59	46.10
Stockholders' equity	48.80	52.24	51.78	51.98	54.08	54.69	54.52	53.22	53.41	53.90

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

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

Item	Food Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	152,677	161,434	146,479	148,589	147,592
Depreciation, depletion, and amortization of property, plant, and equipment	3,211	3,148	3,053	3,108	3,139
All other operating costs and expenses	138,712	145,732	132,416	135,285	133,224
Income (loss) from operations	10,754	12,554	11,010	10,196	11,230
Interest expense	2,006	2,067	2,028	2,201	2,184
Dividend income	97	130	77	64	98
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(47)	(153)	(113)	(219)	(719)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	270	(4,889)	(1,623)	(573)	(2,184)
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	2,292	2,986	2,020	1,728	8,633
Income (loss) before income taxes	11,360	8,561	9,342	8,995	14,873
Provision for current and deferred domestic income taxes:					
a. Federal	2,488	1,935	2,240	1,880	1,885
b. Other	212	166	339	369	170
Income (loss) after income taxes	8,660	6,459	6,764	6,747	12,818
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,660	6,459	6,764	6,747	12,818
Cash dividends charged to retained earnings in this quarter	3,691	3,743	2,714	3,491	2,635
Net income retained in business	4,969	2,717	4,050	3,255	10,183
Retained earnings at beginning of quarter	176,955	180,675	182,165	184,927	187,988
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(394)	(747)	(1,631)	936	(1,421)
Retained earnings at end of quarter	181,530	182,645	184,584	189,119	196,750
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.10	1.95	2.08	2.09	2.13
All other operating costs and expenses	90.85	90.27	90.40	91.05	90.26
Income (loss) from operations	7.04	7.78	7.52	6.86	7.61
Interest expense	1.31	1.28	1.38	1.48	1.48
Dividend income	0.06	0.08	0.05	0.04	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.03)	(0.10)	(0.08)	(0.15)	(0.49)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.18	(3.03)	(1.11)	(0.39)	(1.48)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.50	1.85	1.38	1.16	5.85
Income (loss) before income taxes	7.44	5.30	6.38	6.05	10.08
Provision for current and deferred domestic income taxes	1.77	1.30	1.76	1.51	1.39
Income (loss) after income taxes	5.67	4.00	4.62	4.54	8.68
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.36	13.41	14.86	14.13	19.93
After income taxes	13.23	10.12	10.76	10.60	17.17
Annual rate of profit on total assets:					
Before income taxes	7.38	5.58	6.15	5.85	8.64
After income taxes	5.63	4.21	4.46	4.39	7.45

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

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

Item	Food Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	12,806	12,278	11,606	12,291	18,248
Time deposits in the U.S., including negotiable certificates of deposit	2,049	2,279	1,803	866	857
Cash and deposits outside the U.S.	572	551	504	915	780
Total cash on hand and in banks	15,426	15,109	13,913	14,072	19,886
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	5,205	5,155	5,012	5,602	4,614
b. Other, due in 1 year or less	715	1,141	1,260	1,369	1,089
Commercial and finance company paper of U.S. issuers	89	129	156	168	102
State and local government securities, due in 1 year or less	144	148	149	148	148
Foreign securities, due in 1 year or less	0	0	0	0	97
Other short-term financial investments	1,418	1,474	1,277	1,191	1,252
Total cash, U.S. Government and other securities	22,997	23,156	21,768	22,549	27,187
Trade receivables from the U.S. Government	92	58	55	54	73
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,833	49,689	47,377	47,480	48,567
Total receivables	47,925	49,747	47,433	47,534	48,640
Inventories	59,966	63,282	61,544	59,089	60,444
All other current assets	31,129	30,135	29,559	29,923	31,958
Total current assets	162,018	166,320	160,303	159,095	168,228
Property, plant, and equipment	212,517	215,281	216,582	219,950	219,082
Land and mineral rights	5,857	6,197	6,280	6,389	6,325
Less: Accumulated depreciation, depletion, and amortization	116,748	118,119	119,151	121,037	119,592
Net property, plant, and equipment	101,626	103,359	103,711	105,302	105,815
U.S. Treasury and Federal agency securities, due in more than 1 year	44	62	92	130	49
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	351,743	343,803	343,026	350,602	414,581
Total Assets	615,430	613,544	607,132	615,129	688,673
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,321	6,376	7,441	6,706	7,006
b. Commercial paper	11,053	9,612	12,687	12,463	11,274
c. Other short-term loans	986	1,237	831	873	847
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	39,674	43,973	37,797	38,274	39,610
Income taxes accrued, prior and current years, net of payments:					
a. Federal	760	831	1,054	753	722
b. Other	709	736	612	602	525
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,317	2,103	2,023	2,559	2,933
b. Bonds and debentures	5,437	5,074	8,113	6,529	6,857
c. Other long-term loans	4,301	3,031	2,684	3,359	2,880
All other current liabilities, including excise and sales taxes, and accrued expenses	28,430	30,301	28,932	29,078	30,780
Total current liabilities	99,989	103,274	102,174	101,194	103,434
Long-term debt, due in more than 1 year:					
a. Loans from banks	51,624	49,383	50,800	48,970	37,176
b. Bonds and debentures	73,069	73,320	70,781	75,926	91,745
c. Other long-term loans	47,968	47,514	47,742	47,269	48,241
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	80,991	84,690	84,192	87,083	109,491
Total liabilities	353,641	358,180	355,688	360,442	390,088
Capital stock and other capital	129,822	130,844	133,057	132,489	171,882
Retained earnings	181,530	182,645	184,584	189,119	196,750
Cumulative foreign currency translation adjustment	(2,615)	(3,999)	(6,144)	(5,846)	(7,682)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(11,536)	(17,211)	(21,291)	(21,605)	(22,337)
Less: Treasury stock at cost	35,412	36,916	38,763	39,469	40,029
Stockholders' equity	261,789	255,364	251,443	254,687	298,584
Total Liabilities and Stockholders' Equity	615,430	613,544	607,132	615,129	688,673
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	62,029	63,046	58,129	57,901	64,794

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	47,209	44,777	42,550	48,109	47,505
Depreciation, depletion, and amortization of property, plant, and equipment	1,259	1,203	1,188	1,262	1,187
All other operating costs and expenses	35,924	35,296	32,853	37,418	35,921
Income (loss) from operations	10,026	8,277	8,509	9,429	10,398
Interest expense	2,340	2,454	2,895	2,443	2,510
Dividend income	7	13	7	17	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	513	120	840	1,122	926
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,176)	(901)	(852)	4,499	(1,087)
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	4,877	3,129	3,114	4,826	2,101
Income (loss) before income taxes	11,907	8,185	8,723	17,450	9,845
Provision for current and deferred domestic income taxes:					
a. Federal	2,158	1,744	1,719	4,862	2,194
b. Other	383	274	291	592	181
Income (loss) after income taxes	9,366	6,167	6,713	11,996	7,471
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	9,366	6,167	6,713	11,996	7,471
Cash dividends charged to retained earnings in this quarter	4,487	4,434	4,789	5,337	4,871
Net income retained in business	4,879	1,733	1,924	6,660	2,600
Retained earnings at beginning of quarter	168,021	170,358	172,130	172,578	179,275
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(240)	285	(224)	(137)	(112)
Retained earnings at end of quarter	172,660	172,376	173,830	179,101	181,763
	(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	2.69	2.79	2.62	2.50
All other operating costs and expenses	76.09	78.83	77.21	77.78	75.61
Income (loss) from operations	21.24	18.48	20.00	19.60	21.89
Interest expense	4.96	5.48	6.80	5.08	5.28
Dividend income	0.02	0.03	0.02	0.04	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.09	0.27	1.97	2.33	1.95
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.49)	(2.01)	(2.00)	9.35	(2.29)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.33	6.99	7.32	10.03	4.42
Income (loss) before income taxes	25.22	18.28	20.50	36.27	20.72
Provision for current and deferred domestic income taxes	5.38	4.51	4.72	11.34	5.00
Income (loss) after income taxes	19.84	13.77	15.78	24.94	15.73
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	28.01	20.78	22.43	40.59	23.82
After income taxes	22.03	15.66	17.26	27.90	18.08
Annual rate of profit on total assets:					
Before income taxes	11.28	7.97	8.42	15.69	8.95
After income taxes	8.87	6.01	6.48	10.79	6.79

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				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
	(million dollars)				
Cash and demand deposits in the U.S.	10,445	10,313	10,792	10,575	9,641
Time deposits in the U.S., including negotiable certificates of deposit	1,495	2,144	2,511	602	1,391
Cash and deposits outside the U.S.	157	118	115	35	1,128
Total cash on hand and in banks	12,098	12,575	13,418	11,212	12,160
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	44	42	0	0	0
b. Other, due in 1 year or less	46	45	67	0	0
Commercial and finance company paper of U.S. issuers	46	34	28	348	2
State and local government securities, due in 1 year or less	117	119	117	117	117
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,726	2,229	1,652	1,490	1,741
Total cash, U.S. Government and other securities	14,078	15,045	15,282	13,167	14,020
Trade receivables from the U.S. Government	5	2	3	2	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,838	11,185	11,519	12,759	13,135
Total receivables	12,843	11,187	11,521	12,761	13,137
Inventories	20,220	20,571	21,004	20,956	21,045
All other current assets	15,558	15,365	15,422	15,017	14,608
Total current assets	62,699	62,168	63,230	61,901	62,809
Property, plant, and equipment	84,044	83,097	83,364	84,866	85,912
Land and mineral rights	3,763	3,733	3,752	4,229	4,164
Less: Accumulated depreciation, depletion, and amortization	43,296	43,570	44,181	44,879	45,836
Net property, plant, and equipment	44,511	43,261	42,934	44,216	44,240
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.	314,938	305,130	308,314	338,802	332,736
Total Assets	422,148	410,559	414,478	444,919	439,786
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,182	1,059	794	889	795
b. Commercial paper	19,252	20,245	20,258	20,219	20,132
c. Other short-term loans	5,299	1,354	5,034	3,570	2,366
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,035	9,610	9,089	10,352	11,258
Income taxes accrued, prior and current years, net of payments:					
a. Federal	883	1,570	2,422	4,212	2,516
b. Other	93	101	177	95	124
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,157	577	599	629	589
b. Bonds and debentures	4,735	6,347	5,042	6,913	4,656
c. Other long-term loans	1,735	1,780	2,283	2,309	2,270
All other current liabilities, including excise and sales taxes, and accrued expenses	23,977	24,576	27,075	23,056	26,725
Total current liabilities	67,349	67,219	72,774	72,243	71,429
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,442	5,724	5,998	6,632	6,648
b. Bonds and debentures	92,950	93,330	90,935	88,034	90,335
c. Other long-term loans	26,516	26,144	27,200	41,688	42,315
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,826	60,614	61,996	64,346	63,760
Total liabilities	252,084	253,031	258,904	272,943	274,487
Capital stock and other capital	110,628	111,596	113,430	124,664	123,228
Retained earnings	172,660	172,376	173,830	179,101	181,763
Cumulative foreign currency translation adjustment	(6,564)	(12,637)	(16,447)	(17,041)	(20,280)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,988)	(12,494)	(12,192)	(10,986)	(13,854)
Less: Treasury stock at cost	97,672	101,313	103,047	103,762	105,559
Stockholders' equity	170,064	157,528	155,575	171,976	165,298
Total Liabilities and Stockholders' Equity	422,148	410,559	414,478	444,919	439,786
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(4,650)	(5,051)	(9,545)	(10,343)	(8,620)

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	7,230	7,664	6,909	7,166	7,416
Depreciation, depletion, and amortization of property, plant, and equipment	179	191	189	206	220
All other operating costs and expenses	6,529	7,008	6,355	6,391	6,553
Income (loss) from operations	522	466	365	568	643
Interest expense	127	136	128	129	118
Dividend income	0	64	0	1	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	16	18	27	9	(85)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0	(39)	(148)	6	7
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	76	108	137	169	103
Income (loss) before income taxes	488	479	254	624	551
Provision for current and deferred domestic income taxes:					
a. Federal	37	61	13	97	117
b. Other	2	2	3	10	8
Income (loss) after income taxes	448	416	238	517	426
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	448	416	238	517	426
Cash dividends charged to retained earnings in this quarter	108	182	85	79	53
Net income retained in business	340	234	153	438	373
Retained earnings at beginning of quarter	7,509	7,942	7,810	7,536	8,172
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	239	16	(29)	(10)	35
Retained earnings at end of quarter	8,087	8,192	7,935	7,964	8,580
	(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	2.47	2.49	2.73	2.88	2.97
All other operating costs and expenses	90.31	91.44	91.98	89.19	88.36
Income (loss) from operations	7.22	6.07	5.29	7.93	8.67
Interest expense	1.76	1.78	1.86	1.80	1.59
Dividend income	0.00	0.84	0.01	0.02	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.22	0.23	0.39	0.12	(1.15)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.01	(0.52)	(2.14)	0.08	0.10
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.05	1.40	1.98	2.36	1.39
Income (loss) before income taxes	6.74	6.25	3.67	8.71	7.43
Provision for current and deferred domestic income taxes	0.55	0.82	0.23	1.49	1.68
Income (loss) after income taxes	6.19	5.43	3.44	7.22	5.75
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.69	13.93	7.72	17.52	13.87
After income taxes	12.57	12.10	7.25	14.53	10.73
Annual rate of profit on total assets:					
Before income taxes	6.83	6.43	3.57	7.87	6.66
After income taxes	6.28	5.58	3.35	6.53	5.15

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	572	511	450	594	828
Time deposits in the U.S., including negotiable certificates of deposit	7	9	8	10	3
Cash and deposits outside the U.S.	3	3	3	3	2
Total cash on hand and in banks	581	522	461	608	834
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	58	61	16	77	118
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	5	5	5	5	5
State and local government securities, due in 1 year or less	0	1	0	0	1
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	645	741	705	709	686
Total cash, U.S. Government and other securities	1,291	1,331	1,187	1,399	1,643
Trade receivables from the U.S. Government	31	27	31	4	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,498	3,819	3,746	4,194	4,299
Total receivables	3,529	3,846	3,777	4,199	4,304
Inventories	4,669	5,040	4,793	4,994	5,285
All other current assets	1,822	1,930	1,956	2,016	2,011
Total current assets	11,310	12,146	11,712	12,607	13,243
Property, plant, and equipment	17,206	18,039	17,517	17,686	17,501
Land and mineral rights	166	183	178	210	208
Less: Accumulated depreciation, depletion, and amortization	11,414	11,842	11,462	11,650	11,302
Net property, plant, and equipment	5,958	6,380	6,232	6,247	6,407
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.	11,269	11,269	10,450	12,852	13,451
Total Assets	28,537	29,796	28,394	31,706	33,101
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	209	337	325	412	236
b. Commercial paper	2	3	4	4	4
c. Other short-term loans	74	107	82	43	50
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,065	3,256	3,062	2,958	3,033
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(101)	(91)	(184)	(158)	24
b. Other	1	(1)	1	3	7
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,019	1,435	2,141	3,289	3,073
b. Bonds and debentures	1	1	0	0	0
c. Other long-term loans	182	240	221	294	280
All other current liabilities, including excise and sales taxes, and accrued expenses	1,633	1,671	1,498	1,515	1,596
Total current liabilities	6,085	6,958	7,149	8,360	8,303
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,384	5,412	4,031	4,728	4,627
b. Bonds and debentures	276	31	510	569	554
c. Other long-term loans	1,011	972	912	979	988
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,531	2,667	2,662	2,830	2,744
Total liabilities	14,287	16,040	15,264	17,466	17,214
Capital stock and other capital	7,262	7,321	7,302	7,984	9,090
Retained earnings	8,087	8,192	7,935	7,964	8,580
Cumulative foreign currency translation adjustment	(133)	(356)	(595)	(297)	(393)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(372)	(790)	(994)	(910)	(891)
Less: Treasury stock at cost	595	612	518	501	499
Stockholders' equity	14,250	13,756	13,130	14,240	15,887
Total Liabilities and Stockholders' Equity	28,537	29,796	28,394	31,706	33,101
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,225	5,189	4,563	4,247	4,940

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	20,764	20,887	18,332	18,719	21,098
Depreciation, depletion, and amortization of property, plant, and equipment	461	487	463	398	462
All other operating costs and expenses	18,020	18,828	16,520	16,829	18,463
Income (loss) from operations	2,283	1,572	1,349	1,491	2,173
Interest expense	240	226	227	223	242
Dividend income	5	41	10	4	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	71	47	37	35	8
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(189)	(479)	(111)	(47)	(373)
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	1,128	1,207	1,222	738	1,678
Income (loss) before income taxes	3,058	2,161	2,280	1,999	3,248
Provision for current and deferred domestic income taxes:					
a. Federal	605	352	555	315	484
b. Other	76	44	51	41	66
Income (loss) after income taxes	2,377	1,765	1,674	1,643	2,697
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	2,377	1,765	1,674	1,643	2,697
Cash dividends charged to retained earnings in this quarter	649	1,098	768	706	677
Net income retained in business	1,728	667	906	937	2,020
Retained earnings at beginning of quarter	26,454	26,004	26,114	25,590	26,109
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(894)	(440)	(1,477)	(688)	(946)
Retained earnings at end of quarter	27,288	26,231	25,543	25,838	27,183
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.22	2.33	2.53	2.13	2.19
All other operating costs and expenses	86.79	90.14	90.12	89.91	87.51
Income (loss) from operations	11.00	7.52	7.36	7.97	10.30
Interest expense	1.16	1.08	1.24	1.19	1.15
Dividend income	0.02	0.19	0.05	0.02	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.34	0.22	0.20	0.19	0.04
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.91)	(2.29)	(0.61)	(0.25)	(1.77)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.43	5.78	6.67	3.94	7.95
Income (loss) before income taxes	14.73	10.35	12.44	10.68	15.39
Provision for current and deferred domestic income taxes	3.28	1.90	3.31	1.90	2.61
Income (loss) after income taxes	11.45	8.45	9.13	8.77	12.78
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	31.74	22.51	24.19	21.02	33.37
After income taxes	24.67	18.38	17.76	17.28	27.71
Annual rate of profit on total assets:					
Before income taxes	16.63	11.96	12.56	10.84	17.04
After income taxes	12.93	9.77	9.22	8.91	14.15

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	2,713	3,539	3,381	3,809	2,958
Time deposits in the U.S., including negotiable certificates of deposit	6	144	10	6	9
Cash and deposits outside the U.S.	307	279	313	299	343
Total cash on hand and in banks	3,026	3,962	3,704	4,115	3,310
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	4	4	3	3	3
State and local government securities, due in 1 year or less	6	6	6	5	6
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	105	155	158	69	75
Total cash, U.S. Government and other securities	3,140	4,127	3,870	4,191	3,394
Trade receivables from the U.S. Government	33	39	52	48	44
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,465	7,359	7,245	7,180	8,418
Total receivables	8,498	7,397	7,297	7,228	8,462
Inventories	13,214	12,309	12,606	13,136	14,266
All other current assets	3,868	4,012	4,311	4,544	4,383
Total current assets	28,719	27,846	28,084	29,099	30,505
Property, plant, and equipment	19,776	20,071	19,907	20,508	20,974
Land and mineral rights	585	586	584	641	655
Less: Accumulated depreciation, depletion, and amortization	12,384	12,578	12,531	12,738	12,809
Net property, plant, and equipment	7,977	8,079	7,960	8,411	8,820
U.S. Treasury and Federal agency securities, due in more than 1 year	4	1	1	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	36,825	36,348	36,564	36,218	36,930
Total Assets	73,525	72,274	72,609	73,729	76,255
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	384	468	492	448	489
b. Commercial paper	866	137	1,303	1,315	1,417
c. Other short-term loans	158	196	159	246	248
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,339	4,289	3,846	3,859	4,178
Income taxes accrued, prior and current years, net of payments:					
a. Federal	347	214	140	234	50
b. Other	11	(35)	(50)	(12)	(5)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	571	198	141	160	195
b. Bonds and debentures	9	8	7	17	267
c. Other long-term loans	45	53	46	153	195
All other current liabilities, including excise and sales taxes, and accrued expenses	5,593	6,180	5,707	6,427	6,631
Total current liabilities	12,323	11,708	11,792	12,848	13,664
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,123	3,580	4,023	3,374	4,961
b. Bonds and debentures	7,372	7,405	7,485	8,001	7,087
c. Other long-term loans	2,209	2,263	3,114	3,113	3,210
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,958	8,906	8,500	8,369	8,401
Total liabilities	34,985	33,861	34,914	35,704	37,323
Capital stock and other capital	20,416	21,940	22,306	22,666	23,042
Retained earnings	27,288	26,231	25,543	25,838	27,183
Cumulative foreign currency translation adjustment	(57)	(121)	(119)	40	(260)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,240)	(1,696)	(1,687)	(1,760)	(1,890)
Less: Treasury stock at cost	7,867	7,942	8,348	8,760	9,143
Stockholders' equity	38,540	38,412	37,695	38,025	38,933
Total Liabilities and Stockholders' Equity	73,525	72,274	72,609	73,729	76,255
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,396	16,138	16,292	16,252	16,841

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

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

Item	Paper Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	28,835	28,489	27,956	28,745	29,631
Depreciation, depletion, and amortization of property, plant, and equipment	1,316	1,318	1,345	1,368	1,427
All other operating costs and expenses	24,919	25,289	24,664	25,130	25,633
Income (loss) from operations	2,599	1,883	1,948	2,247	2,571
Interest expense	658	640	684	698	683
Dividend income	84	38	38	78	109
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	162	10	138	121	47
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(106)	(670)	(79)	(1,226)	(30)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	555	289	628	522	384
Income (loss) before income taxes	2,636	909	1,988	1,045	2,398
Provision for current and deferred domestic income taxes:					
a. Federal	481	173	442	(86)	533
b. Other	63	43	34	135	18
Income (loss) after income taxes	2,092	693	1,513	995	1,847
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	2,092	693	1,513	995	1,847
Cash dividends charged to retained earnings in this quarter	1,063	952	916	1,004	880
Net income retained in business	1,029	(259)	597	(8)	967
Retained earnings at beginning of quarter	27,484	28,930	29,430	29,209	28,586
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(101)	(119)	(299)	(79)	(736)
Retained earnings at end of quarter	28,413	28,552	29,728	29,121	28,817
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.56	4.63	4.81	4.76	4.81
All other operating costs and expenses	86.42	88.77	88.22	87.42	86.51
Income (loss) from operations	9.01	6.61	6.97	7.82	8.68
Interest expense	2.28	2.25	2.45	2.43	2.30
Dividend income	0.29	0.13	0.14	0.27	0.37
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.56	0.04	0.49	0.42	0.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.37)	(2.35)	(0.28)	(4.26)	(0.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.92	1.01	2.25	1.82	1.29
Income (loss) before income taxes	9.14	3.19	7.11	3.63	8.09
Provision for current and deferred domestic income taxes	1.89	0.76	1.70	0.17	1.86
Income (loss) after income taxes	7.26	2.43	5.41	3.46	6.23
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.16	7.83	17.29	8.89	19.69
After income taxes	17.58	5.97	13.15	8.47	15.16
Annual rate of profit on total assets:					
Before income taxes	7.81	2.70	5.86	3.04	6.47
After income taxes	6.20	2.06	4.46	2.90	4.98

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

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

Item	Paper Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,711	2,391	2,258	2,243	2,476
Time deposits in the U.S., including negotiable certificates of deposit	995	1,156	1,012	925	362
Cash and deposits outside the U.S.	19	22	58	11	494
Total cash on hand and in banks	2,725	3,569	3,328	3,179	3,333
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	78	75	84	61	41
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	1,336	1,524	1,958	2,025	1,959
Total cash, U.S. Government and other securities	4,139	5,169	5,369	5,265	5,333
Trade receivables from the U.S. Government	12	11	10	10	10
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,629	11,798	12,565	12,658	13,374
Total receivables	12,641	11,809	12,575	12,668	13,384
Inventories	11,974	11,992	12,480	12,817	13,947
All other current assets	4,956	5,063	5,060	5,347	5,109
Total current assets	33,710	34,033	35,485	36,097	37,772
Property, plant, and equipment	105,429	105,999	107,153	108,789	109,476
Land and mineral rights	3,161	3,172	3,253	3,334	3,608
Less: Accumulated depreciation, depletion, and amortization	62,538	62,665	62,828	64,353	63,531
Net property, plant, and equipment	46,052	46,506	47,579	47,770	49,554
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	55,254	54,029	52,733	53,678	60,906
Total Assets	135,016	134,568	135,797	137,545	148,233
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	626	633	782	789	679
b. Commercial paper	214	213	321	355	660
c. Other short-term loans	1,459	1,522	1,475	1,763	2,071
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,289	9,222	9,663	9,545	9,977
Income taxes accrued, prior and current years, net of payments:					
a. Federal	326	213	514	721	740
b. Other	67	56	34	91	86
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	973	1,223	1,215	1,349	1,385
b. Bonds and debentures	357	503	427	323	472
c. Other long-term loans	190	168	209	116	182
All other current liabilities, including excise and sales taxes, and accrued expenses	9,345	9,065	8,626	8,999	9,357
Total current liabilities	22,843	22,820	23,266	24,051	25,609
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,140	17,145	17,415	17,885	19,365
b. Bonds and debentures	11,922	11,609	12,376	12,445	12,857
c. Other long-term loans	14,309	14,447	14,268	13,757	18,908
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,211	22,081	22,480	22,403	22,765
Total liabilities	87,425	88,102	89,804	90,541	99,504
Capital stock and other capital	31,744	32,389	31,467	32,207	36,796
Retained earnings	28,413	28,552	29,728	29,121	28,817
Cumulative foreign currency translation adjustment	(1,729)	(2,824)	(3,727)	(3,861)	(4,761)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,462)	(4,009)	(3,844)	(2,608)	(3,665)
Less: Treasury stock at cost	7,375	7,642	7,632	7,855	8,459
Stockholders' equity	47,591	46,466	45,993	47,004	48,729
Total Liabilities and Stockholders' Equity	135,016	134,568	135,797	137,545	148,233
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	10,867	11,213	12,219	12,046	12,163

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	8,713	9,285	8,573	8,983	8,918
Depreciation, depletion, and amortization of property, plant, and equipment	344	363	363	384	378
All other operating costs and expenses	7,747	8,452	7,804	7,925	7,870
Income (loss) from operations	622	471	407	675	670
Interest expense	338	462	378	389	451
Dividend income	1	12	1	4	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	6	11	15	21	0
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6)	(156)	(15)	(42)	(1,319)
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	32	74	12	46	44
Income (loss) before income taxes	318	(49)	42	314	(1,056)
Provision for current and deferred domestic income taxes:					
a. Federal	46	(109)	(4)	73	(238)
b. Other	5	7	10	13	7
Income (loss) after income taxes	268	53	36	229	(824)
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	268	53	36	229	(824)
Cash dividends charged to retained earnings in this quarter	267	98	194	156	124
Net income retained in business	1	(45)	(158)	73	(948)
Retained earnings at beginning of quarter	(11)	351	770	54	163
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(80)	33	(22)	(5)	(91)
Retained earnings at end of quarter	(91)	338	590	122	(876)
	(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	3.95	3.91	4.23	4.27	4.24
All other operating costs and expenses	88.92	91.02	91.03	88.22	88.24
Income (loss) from operations	7.14	5.07	4.74	7.51	7.52
Interest expense	3.88	4.98	4.41	4.33	5.05
Dividend income	0.01	0.13	0.01	0.04	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	0.12	0.18	0.23	0.00
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.07)	(1.68)	(0.18)	(0.47)	(14.79)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.37	0.79	0.14	0.51	0.49
Income (loss) before income taxes	3.65	(0.53)	0.48	3.49	(11.84)
Provision for current and deferred domestic income taxes	0.58	(1.10)	0.07	0.95	(2.59)
Income (loss) after income taxes	3.07	0.57	0.42	2.54	(9.24)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.39	(2.71)	2.26	18.51	(69.77)
After income taxes	14.64	2.91	1.94	13.48	(54.48)
Annual rate of profit on total assets:					
Before income taxes	3.43	(0.46)	0.39	2.96	(10.33)
After income taxes	2.89	0.49	0.34	2.16	(8.06)

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,267	1,700	1,308	1,169	975
Time deposits in the U.S., including negotiable certificates of deposit	90	106	102	86	88
Cash and deposits outside the U.S.	6	6	5	8	10
Total cash on hand and in banks	1,363	1,812	1,415	1,263	1,073
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	13	13
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	0	15	3	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	35	37	84	12	15
Total cash, U.S. Government and other securities	1,399	1,864	1,503	1,290	1,103
Trade receivables from the U.S. Government	2	7	5	6	6
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,761	5,224	5,106	5,206	5,205
Total receivables	5,763	5,231	5,111	5,212	5,210
Inventories	2,870	2,697	2,720	2,803	2,701
All other current assets	900	1,511	1,151	1,479	1,527
Total current assets	10,932	11,303	10,485	10,784	10,542
Property, plant, and equipment	18,488	19,676	20,502	19,564	18,290
Land and mineral rights	248	251	256	252	262
Less: Accumulated depreciation, depletion, and amortization	11,905	12,743	13,373	13,182	12,253
Net property, plant, and equipment	6,832	7,183	7,384	6,634	6,299
U.S. Treasury and Federal agency securities, due in more than 1 year	0	52	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,260	24,606	24,321	25,008	24,048
Total Assets	37,023	43,145	42,190	42,426	40,889
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	593	518	683	946	979
b. Commercial paper	1	0	0	0	0
c. Other short-term loans	23	15	14	27	25
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,775	2,717	2,390	2,377	2,716
Income taxes accrued, prior and current years, net of payments:					
a. Federal	100	48	76	68	62
b. Other	(8)	1	0	(1)	(1)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	398	382	490	463	436
b. Bonds and debentures	255	4	4	4	4
c. Other long-term loans	362	171	137	150	146
All other current liabilities, including excise and sales taxes, and accrued expenses	2,685	3,455	3,036	3,052	3,149
Total current liabilities	7,184	7,311	6,832	7,087	7,517
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,881	10,519	10,996	11,435	11,097
b. Bonds and debentures	8,339	11,497	11,454	11,434	11,103
c. Other long-term loans	1,542	1,334	1,286	1,333	1,190
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,767	5,213	4,265	4,355	3,930
Total liabilities	29,713	35,873	34,832	35,644	34,836
Capital stock and other capital	10,275	10,610	10,658	10,899	10,745
Retained earnings	(91)	338	590	122	(876)
Cumulative foreign currency translation adjustment	(96)	(166)	(82)	(79)	(100)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(758)	(1,390)	(1,759)	(2,165)	(1,769)
Less: Treasury stock at cost	2,020	2,120	2,050	1,994	1,948
Stockholders' equity	7,310	7,271	7,358	6,783	6,052
Total Liabilities and Stockholders' Equity	37,023	43,145	42,190	42,426	40,889
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,748	3,992	3,653	3,697	3,025

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	338,126	272,636	199,681	238,899	220,528
Depreciation, depletion, and amortization of property, plant, and equipment	8,184	8,667	8,431	8,568	8,824
All other operating costs and expenses	319,961	261,541	186,384	222,635	204,725
Income (loss) from operations	9,980	2,427	4,866	7,695	6,979
Interest expense	1,692	1,755	2,012	2,091	2,095
Dividend income	58	36	66	26	39
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	892	2,196	987	877	610
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	983	(830)	99	(11,459)	(2,775)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	13,476	9,699	9,005	4,687	6,641
Income (loss) before income taxes	23,698	11,772	13,012	(264)	9,398
Provision for current and deferred domestic income taxes:					
a. Federal	2,037	(375)	1,091	(2,152)	653
b. Other	608	(1,009)	346	173	236
Income (loss) after income taxes	21,054	13,156	11,575	1,715	8,509
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	21,054	13,156	11,575	1,715	8,509
Cash dividends charged to retained earnings in this quarter	6,524	6,839	6,447	6,734	6,795
Net income retained in business	14,530	6,317	5,127	(5,020)	1,714
Retained earnings at beginning of quarter	725,924	741,451	747,554	752,928	748,060
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(143)	(70)	(47)	(138)	(75)
Retained earnings at end of quarter	740,311	747,698	752,634	747,770	749,698
	(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	3.18	4.22	3.59	4.00
All other operating costs and expenses	94.63	95.93	93.34	93.19	92.83
Income (loss) from operations	2.95	0.89	2.44	3.22	3.16
Interest expense	0.50	0.64	1.01	0.88	0.95
Dividend income	0.02	0.01	0.03	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.26	0.81	0.49	0.37	0.28
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.29	(0.30)	0.05	(4.80)	(1.26)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.99	3.56	4.51	1.96	3.01
Income (loss) before income taxes	7.01	4.32	6.52	(0.11)	4.26
Provision for current and deferred domestic income taxes	0.78	(0.51)	0.72	(0.83)	0.40
Income (loss) after income taxes	6.23	4.83	5.80	0.72	3.86
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.11	8.18	9.03	(0.19)	6.63
After income taxes	14.31	9.15	8.03	1.20	6.01
Annual rate of profit on total assets:					
Before income taxes	8.40	4.22	4.71	(0.10)	3.41
After income taxes	7.47	4.71	4.19	0.62	3.09

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	16,899	14,683	16,760	16,050	18,648
Time deposits in the U.S., including negotiable certificates of deposit	2,198	1,758	2,063	2,060	2,928
Cash and deposits outside the U.S.	3,474	3,969	3,781	3,627	2,067
Total cash on hand and in banks	22,570	20,410	22,604	21,738	23,642
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	102	899	7	36	7
Commercial and finance company paper of U.S. issuers	21	23	21	126	210
State and local government securities, due in 1 year or less	38	31	73	82	76
Foreign securities, due in 1 year or less	189	65	0	102	70
Other short-term financial investments	3,901	3,241	4,772	4,212	5,018
Total cash, U.S. Government and other securities	26,822	24,669	27,477	26,296	29,024
Trade receivables from the U.S. Government	250	241	108	103	25
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	76,802	68,555	58,979	68,726	59,928
Total receivables	77,052	68,796	59,086	68,828	59,953
Inventories	49,911	43,112	45,147	46,723	45,535
All other current assets	23,055	22,549	24,305	22,808	22,959
Total current assets	176,841	159,126	156,016	164,655	157,470
Property, plant, and equipment	604,121	612,214	615,745	624,231	633,166
Land and mineral rights	71,874	71,983	71,607	71,864	72,823
Less: Accumulated depreciation, depletion, and amortization	290,585	295,714	293,108	299,224	309,045
Net property, plant, and equipment	385,410	388,484	394,244	396,871	396,944
U.S. Treasury and Federal agency securities, due in more than 1 year	3	3	3	11	38
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	565,723	568,693	553,947	548,866	546,654
Total Assets	1,127,976	1,116,306	1,104,209	1,110,402	1,101,106
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	451	302	488	564	524
b. Commercial paper	20,439	24,910	20,396	19,036	23,273
c. Other short-term loans	10,712	10,912	2,801	3,628	4,527
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	81,719	69,453	59,139	66,956	58,433
Income taxes accrued, prior and current years, net of payments:					
a. Federal	4,317	2,374	4,726	2,207	2,556
b. Other	429	(103)	72	(85)	(114)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	968	540	624	624	431
b. Bonds and debentures	1,932	2,736	1,701	2,250	1,826
c. Other long-term loans	5,391	11,057	7,486	4,919	5,207
All other current liabilities, including excise and sales taxes, and accrued expenses	55,780	49,014	44,086	49,307	48,323
Total current liabilities	182,137	171,196	141,518	149,404	144,986
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,310	7,370	7,105	6,726	7,748
b. Bonds and debentures	72,182	81,125	98,499	98,575	98,680
c. Other long-term loans	86,548	80,564	81,087	80,579	72,150
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	191,451	200,725	199,713	204,377	210,899
Total liabilities	539,628	540,981	527,922	539,660	534,462
Capital stock and other capital	146,402	146,077	146,500	146,963	148,454
Retained earnings	740,311	747,698	752,634	747,770	749,698
Cumulative foreign currency translation adjustment	(3,575)	(7,086)	(12,135)	(11,011)	(15,440)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,855)	(11,857)	(8,518)	(7,681)	(8,313)
Less: Treasury stock at cost	292,935	299,508	302,193	305,298	307,755
Stockholders' equity	588,348	575,325	576,288	570,742	566,644
Total Liabilities and Stockholders' Equity	1,127,976	1,116,306	1,104,209	1,110,402	1,101,106
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(5,297)	(12,070)	14,498	15,250	12,484

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

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

Item	Chemicals				
	Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	212,205	213,094	204,910	218,066	206,344
Depreciation, depletion, and amortization of property, plant, and equipment	6,699	6,662	6,275	6,428	6,406
All other operating costs and expenses	178,106	181,894	170,484	182,181	171,270
Income (loss) from operations	27,400	24,539	28,150	29,457	28,668
Interest expense	7,304	7,645	7,443	7,598	7,719
Dividend income	814	1,063	492	976	841
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,389	3,531	3,523	3,961	2,732
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(497)	4,284	(146)	(6,548)	(3,124)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	16,674	14,767	15,562	15,438	17,134
Income (loss) before income taxes	41,476	40,539	40,139	35,685	38,531
Provision for current and deferred domestic income taxes:					
a. Federal	8,136	8,570	7,252	7,487	3,393
b. Other	922	786	645	691	841
Income (loss) after income taxes	32,418	31,182	32,243	27,508	34,296
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	32,418	31,182	32,243	27,508	34,296
Cash dividends charged to retained earnings in this quarter	13,409	16,556	15,996	18,332	14,187
Net income retained in business	19,009	14,627	16,247	9,176	20,109
Retained earnings at beginning of quarter	557,961	576,550	583,852	594,554	600,491
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,698)	(2,386)	(4,438)	(4,231)	(9,839)
Retained earnings at end of quarter	574,271	588,790	595,660	599,498	610,761
	(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	3.16	3.13	3.06	2.95	3.10
All other operating costs and expenses	83.93	85.36	83.20	83.54	83.00
Income (loss) from operations	12.91	11.52	13.74	13.51	13.89
Interest expense	3.44	3.59	3.63	3.48	3.74
Dividend income	0.38	0.50	0.24	0.45	0.41
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.07	1.66	1.72	1.82	1.32
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.23)	2.01	(0.07)	(3.00)	(1.51)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.86	6.93	7.59	7.08	8.30
Income (loss) before income taxes	19.55	19.02	19.59	16.36	18.67
Provision for current and deferred domestic income taxes	4.27	4.39	3.85	3.75	2.05
Income (loss) after income taxes	15.28	14.63	15.74	12.61	16.62
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.05	21.05	20.05	17.44	18.71
After income taxes	16.45	16.19	16.10	13.44	16.66
Annual rate of profit on total assets:					
Before income taxes	8.68	8.37	7.91	6.84	7.29
After income taxes	6.79	6.44	6.35	5.28	6.49

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

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

Item	Chemicals Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	48,886	64,411	62,394	59,797	67,423
Time deposits in the U.S., including negotiable certificates of deposit	13,180	13,686	6,877	5,919	7,292
Cash and deposits outside the U.S.	479	526	478	468	461
Total cash on hand and in banks	62,545	78,623	69,749	66,184	75,175
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,163	4,371	3,777	3,837	2,599
b. Other, due in 1 year or less	3,943	2,374	2,342	1,707	2,683
Commercial and finance company paper of U.S. issuers	1,913	2,160	2,031	2,040	1,517
State and local government securities, due in 1 year or less	70	68	79	109	108
Foreign securities, due in 1 year or less	516	85	454	323	220
Other short-term financial investments	15,339	6,759	7,230	14,280	9,387
Total cash, U.S. Government and other securities	88,489	94,440	85,662	88,480	91,689
Trade receivables from the U.S. Government	200	195	330	334	279
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	113,072	114,866	114,848	118,109	115,178
Total receivables	113,272	115,062	115,177	118,444	115,457
Inventories	107,413	108,759	112,218	110,253	109,017
All other current assets	107,889	103,165	114,327	110,927	115,363
Total current assets	417,063	421,426	427,385	428,103	431,526
Property, plant, and equipment	491,380	497,042	498,897	504,623	508,495
Land and mineral rights	17,489	17,677	17,773	17,486	17,481
Less: Accumulated depreciation, depletion, and amortization	273,389	275,637	277,019	279,485	281,136
Net property, plant, and equipment	235,481	239,083	239,651	242,624	244,840
U.S. Treasury and Federal agency securities, due in more than 1 year	1,245	1,098	1,000	1,135	779
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,256,817	1,276,297	1,362,421	1,413,561	1,436,553
Total Assets	1,910,605	1,937,905	2,030,457	2,085,424	2,113,698
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,728	6,292	6,449	10,589	6,986
b. Commercial paper	14,397	16,104	22,756	16,913	22,143
c. Other short-term loans	34,052	35,017	31,820	35,307	31,389
Advances and prepayments by the U.S. Government	0	0	0	1	0
Trade accounts and trade notes payable	83,751	88,364	90,328	92,360	87,804
Income taxes accrued, prior and current years, net of payments:					
a. Federal	11,867	9,928	12,920	12,746	12,478
b. Other	1,516	1,220	889	1,254	1,066
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,753	5,794	4,410	4,558	3,860
b. Bonds and debentures	25,403	28,578	30,602	28,585	21,115
c. Other long-term loans	17,670	12,805	20,424	17,436	16,412
All other current liabilities, including excise and sales taxes, and accrued expenses	162,252	170,287	167,793	174,784	179,364
Total current liabilities	361,389	374,389	388,391	394,533	382,619
Long-term debt, due in more than 1 year:					
a. Loans from banks	73,912	77,170	81,113	83,684	83,756
b. Bonds and debentures	284,466	295,047	335,650	359,494	396,551
c. Other long-term loans	173,446	170,370	162,183	160,218	157,572
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	229,097	250,436	262,223	269,015	269,641
Total liabilities	1,122,310	1,167,412	1,229,560	1,266,944	1,290,138
Capital stock and other capital	607,391	621,380	662,907	675,283	681,449
Retained earnings	574,271	588,790	595,660	599,498	610,761
Cumulative foreign currency translation adjustment	(25,873)	(35,003)	(48,006)	(44,556)	(53,110)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(37,039)	(62,023)	(62,112)	(57,213)	(54,665)
Less: Treasury stock at cost	330,454	342,652	347,553	354,533	360,875
Stockholders' equity	788,296	770,492	800,897	818,480	823,560
Total Liabilities and Stockholders' Equity	1,910,605	1,937,905	2,030,457	2,085,424	2,113,698
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	55,674	47,037	38,994	33,571	48,908

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	66,470	62,597	59,747	60,575	55,242
Depreciation, depletion, and amortization of property, plant, and equipment	2,582	2,400	2,317	2,300	2,387
All other operating costs and expenses	57,482	55,577	51,809	52,454	47,617
Income (loss) from operations	6,407	4,619	5,620	5,821	5,238
Interest expense	1,714	1,681	1,670	1,647	1,650
Dividend income	151	387	96	414	215
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	530	600	342	404	181
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(354)	(2,743)	538	514	(632)
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	2,119	1,713	1,968	1,656	1,674
Income (loss) before income taxes	7,139	2,896	6,895	7,162	5,026
Provision for current and deferred domestic income taxes:					
a. Federal	1,578	476	1,715	1,465	1,382
b. Other	71	52	81	105	13
Income (loss) after income taxes	5,490	2,368	5,099	5,592	3,631
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	5,490	2,368	5,099	5,592	3,631
Cash dividends charged to retained earnings in this quarter	2,214	2,270	2,080	2,637	1,931
Net income retained in business	3,276	98	3,019	2,955	1,701
Retained earnings at beginning of quarter	73,033	75,911	76,227	78,461	80,861
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(659)	2,004	(545)	(174)	(2,608)
Retained earnings at end of quarter	75,649	78,014	78,701	81,242	79,953
	(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	3.88	3.83	3.88	3.80	4.32
All other operating costs and expenses	86.48	88.79	86.71	86.59	86.20
Income (loss) from operations	9.64	7.38	9.41	9.61	9.48
Interest expense	2.58	2.68	2.80	2.72	2.99
Dividend income	0.23	0.62	0.16	0.68	0.39
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.80	0.96	0.57	0.67	0.33
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.53)	(4.38)	0.90	0.85	(1.14)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.19	2.74	3.29	2.73	3.03
Income (loss) before income taxes	10.74	4.63	11.54	11.82	9.10
Provision for current and deferred domestic income taxes	2.48	0.84	3.01	2.59	2.52
Income (loss) after income taxes	8.26	3.78	8.53	9.23	6.57
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.70	10.14	24.57	24.18	17.56
After income taxes	18.23	8.29	18.17	18.88	12.69
Annual rate of profit on total assets:					
Before income taxes	7.46	3.04	7.28	7.45	5.29
After income taxes	5.74	2.49	5.39	5.82	3.83

¹ Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,616	16,424	12,963	14,723	13,571
Time deposits in the U.S., including negotiable certificates of deposit	3,432	2,167	1,529	2,217	2,490
Cash and deposits outside the U.S.	170	186	169	177	182
Total cash on hand and in banks	17,219	18,777	14,661	17,117	16,243
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	2	0
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	699	860	794	713	538
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	561	353	187	513	547
Total cash, U.S. Government and other securities	18,480	19,991	15,642	18,345	17,328
Trade receivables from the U.S. Government	22	22	113	135	124
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,555	32,039	32,634	31,641	29,097
Total receivables	31,578	32,061	32,748	31,777	29,220
Inventories	33,285	32,634	32,626	31,370	30,555
All other current assets	26,211	26,719	25,061	25,982	26,710
Total current assets	109,554	111,405	106,076	107,474	103,814
Property, plant, and equipment	224,821	225,527	231,762	234,015	235,367
Land and mineral rights	8,433	8,324	8,340	8,412	8,328
Less: Accumulated depreciation, depletion, and amortization	127,212	129,340	133,332	134,268	134,527
Net property, plant, and equipment	106,042	104,511	106,771	108,159	109,167
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.	167,215	165,042	165,793	168,801	166,772
Total Assets	382,811	380,958	378,640	384,435	379,753
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,377	1,588	1,716	2,297	2,345
b. Commercial paper	3,879	1,418	1,665	1,422	2,836
c. Other short-term loans	18,327	19,492	20,037	19,214	19,611
Advances and prepayments by the U.S. Government	0	0	0	1	0
Trade accounts and trade notes payable	25,071	25,423	24,008	22,833	22,620
Income taxes accrued, prior and current years, net of payments:					
a. Federal	7,448	6,829	7,089	7,712	8,108
b. Other	316	265	383	312	304
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,410	1,703	2,088	1,381	1,356
b. Bonds and debentures	1,921	1,821	3,070	2,071	2,473
c. Other long-term loans	7,272	3,617	3,377	2,880	3,354
All other current liabilities, including excise and sales taxes, and accrued expenses	22,682	23,275	22,188	21,768	22,131
Total current liabilities	89,703	85,431	85,622	81,890	85,138
Long-term debt, due in more than 1 year:					
a. Loans from banks	21,591	23,576	25,112	25,628	26,518
b. Bonds and debentures	54,533	57,131	54,284	57,117	54,851
c. Other long-term loans	37,950	35,598	35,013	35,782	34,184
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,558	65,003	66,361	65,524	64,583
Total liabilities	262,336	266,738	266,392	265,941	265,273
Capital stock and other capital	94,846	96,180	98,432	99,700	99,636
Retained earnings	75,649	78,014	78,701	81,242	79,953
Cumulative foreign currency translation adjustment	(4,298)	(5,154)	(8,478)	(7,042)	(9,616)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(17,346)	(24,970)	(26,929)	(25,828)	(25,156)
Less: Treasury stock at cost	28,377	29,850	29,478	29,577	30,337
Stockholders' equity	120,475	114,219	112,248	118,494	114,480
Total Liabilities and Stockholders' Equity	382,811	380,958	378,640	384,435	379,753
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,850	25,973	20,455	25,585	18,676

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	95,706	100,152	94,134	100,023	101,750
Depreciation, depletion, and amortization of property, plant, and equipment	2,410	2,540	2,203	2,327	2,242
All other operating costs and expenses	78,251	84,101	77,784	83,297	82,339
Income (loss) from operations	15,044	13,511	14,146	14,398	17,170
Interest expense	4,286	4,589	4,469	4,472	4,564
Dividend income	195	4	1	117	91
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,055	3,883	3,434	3,415	2,618
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	24	6,572	(601)	(5,193)	(1,959)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	11,048	9,499	11,238	10,980	11,815
Income (loss) before income taxes	26,081	28,880	23,749	19,246	25,171
Provision for current and deferred domestic income taxes:					
a. Federal	4,793	6,252	3,515	3,826	(599)
b. Other	627	413	310	225	516
Income (loss) after income taxes	20,660	22,215	19,924	15,196	25,254
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	20,660	22,215	19,924	15,196	25,254
Cash dividends charged to retained earnings in this quarter	7,858	10,886	7,355	11,299	8,825
Net income retained in business	12,802	11,329	12,569	3,897	16,429
Retained earnings at beginning of quarter	284,306	297,965	302,716	311,730	313,865
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,980)	(2,893)	(3,380)	(3,069)	(7,020)
Retained earnings at end of quarter	295,128	306,402	311,905	312,558	323,275
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.52	2.54	2.34	2.33	2.20
All other operating costs and expenses	81.76	83.97	82.63	83.28	80.92
Income (loss) from operations	15.72	13.49	15.03	14.40	16.87
Interest expense	4.48	4.58	4.75	4.47	4.49
Dividend income	0.20	0.00	0.00	0.12	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.24	3.88	3.65	3.41	2.57
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.03	6.56	(0.64)	(5.19)	(1.92)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.54	9.48	11.94	10.98	11.61
Income (loss) before income taxes	27.25	28.84	25.23	19.24	24.74
Provision for current and deferred domestic income taxes	5.66	6.65	4.06	4.05	(0.08)
Income (loss) after income taxes	21.59	22.18	21.17	15.19	24.82
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.13	24.72	18.87	15.05	19.28
After income taxes	17.53	19.02	15.83	11.88	19.35
Annual rate of profit on total assets:					
Before income taxes	9.39	10.16	7.73	6.05	7.68
After income taxes	7.44	7.82	6.49	4.78	7.71

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	29,607	40,178	42,415	38,742	48,424
Time deposits in the U.S., including negotiable certificates of deposit	8,132	9,237	3,584	2,065	3,723
Cash and deposits outside the U.S.	124	100	98	97	99
Total cash on hand and in banks	37,862	49,515	46,098	40,905	52,246
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,163	4,371	3,776	3,835	2,593
b. Other, due in 1 year or less	1,647	754	958	1,304	1,824
Commercial and finance company paper of U.S. issuers	670	599	596	733	535
State and local government securities, due in 1 year or less	38	38	51	79	78
Foreign securities, due in 1 year or less	516	85	454	323	215
Other short-term financial investments	13,057	5,430	6,114	12,896	8,046
Total cash, U.S. Government and other securities	57,953	60,793	58,048	60,075	65,538
Trade receivables from the U.S. Government	55	70	75	53	38
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	56,229	58,349	57,017	59,016	61,799
Total receivables	56,285	58,419	57,092	59,068	61,837
Inventories	50,133	50,864	52,706	53,436	52,983
All other current assets	61,150	55,483	68,591	60,990	62,811
Total current assets	225,520	225,559	236,436	233,569	243,169
Property, plant, and equipment	162,047	163,215	157,261	158,343	158,232
Land and mineral rights	4,146	4,323	4,334	3,952	3,971
Less: Accumulated depreciation, depletion, and amortization	89,480	89,133	85,822	86,331	86,640
Net property, plant, and equipment	76,713	78,405	75,773	75,964	75,564
U.S. Treasury and Federal agency securities, due in more than 1 year	1,245	1,086	989	1,124	767
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	807,597	831,802	915,171	960,920	991,302
Total Assets	1,111,075	1,136,852	1,228,369	1,271,576	1,310,802
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,108	3,131	2,730	6,088	3,599
b. Commercial paper	7,893	12,126	16,740	11,632	15,868
c. Other short-term loans	12,370	12,438	8,574	11,698	8,037
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	36,971	39,441	39,169	39,904	38,110
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,909	3,153	6,109	6,094	4,981
b. Other	501	432	117	281	313
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,904	1,923	1,054	1,595	1,481
b. Bonds and debentures	15,667	17,363	18,405	18,624	11,934
c. Other long-term loans	9,307	8,459	16,379	13,899	12,615
All other current liabilities, including excise and sales taxes, and accrued expenses	109,549	117,043	115,203	123,143	128,220
Total current liabilities	201,179	215,509	224,479	232,959	225,157
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,998	23,776	23,136	26,682	25,541
b. Bonds and debentures	174,646	181,974	225,735	244,847	279,786
c. Other long-term loans	114,605	112,445	104,968	102,098	101,766
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	126,201	135,891	146,706	153,444	156,380
Total liabilities	639,629	669,593	725,024	760,030	788,630
Capital stock and other capital	372,026	381,941	422,678	432,094	436,969
Retained earnings	295,128	306,402	311,905	312,558	323,275
Cumulative foreign currency translation adjustment	(11,879)	(15,243)	(20,043)	(18,949)	(22,436)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(11,181)	(26,522)	(28,572)	(26,581)	(23,830)
Less: Treasury stock at cost	172,647	179,318	182,623	187,576	191,806
Stockholders' equity	471,446	467,259	503,345	511,547	522,172
Total Liabilities and Stockholders' Equity	1,111,075	1,136,852	1,228,369	1,271,576	1,310,802
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,342	10,051	11,957	610	18,012

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	50,029	50,345	51,029	57,469	49,351
Depreciation, depletion, and amortization of property, plant, and equipment	1,707	1,721	1,755	1,802	1,777
All other operating costs and expenses	42,373	42,216	40,891	46,430	41,315
Income (loss) from operations	5,949	6,409	8,383	9,237	6,260
Interest expense	1,305	1,376	1,304	1,479	1,506
Dividend income	468	673	396	445	535
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(196)	(952)	(253)	142	(67)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(167)	455	(83)	(1,869)	(533)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,507	3,555	2,356	2,801	3,645
Income (loss) before income taxes	8,256	8,764	9,495	9,277	8,334
Provision for current and deferred domestic income taxes:					
a. Federal	1,765	1,843	2,021	2,196	2,611
b. Other	224	322	254	362	312
Income (loss) after income taxes	6,268	6,599	7,219	6,720	5,411
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	6,268	6,599	7,219	6,720	5,411
Cash dividends charged to retained earnings in this quarter	3,337	3,400	6,561	4,396	3,432
Net income retained in business	2,931	3,199	658	2,324	1,979
Retained earnings at beginning of quarter	200,622	202,673	204,908	204,363	205,765
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(59)	(1,498)	(513)	(988)	(211)
Retained earnings at end of quarter	203,494	204,375	205,054	205,699	207,533
	(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	3.41	3.42	3.44	3.13	3.60
All other operating costs and expenses	84.70	83.85	80.13	80.79	83.71
Income (loss) from operations	11.89	12.73	16.43	16.07	12.68
Interest expense	2.61	2.73	2.56	2.57	3.05
Dividend income	0.94	1.34	0.78	0.77	1.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.39)	(1.89)	(0.50)	0.25	(0.14)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.33)	0.90	(0.16)	(3.25)	(1.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.01	7.06	4.62	4.87	7.39
Income (loss) before income taxes	16.50	17.41	18.61	16.14	16.89
Provision for current and deferred domestic income taxes	3.97	4.30	4.46	4.45	5.92
Income (loss) after income taxes	12.53	13.11	14.15	11.69	10.96
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.82	18.55	20.50	19.69	17.84
After income taxes	12.77	13.97	15.58	14.26	11.58
Annual rate of profit on total assets:					
Before income taxes	7.93	8.34	8.97	8.64	7.88
After income taxes	6.02	6.28	6.82	6.26	5.11

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	5,663	7,809	7,016	6,332	5,428
Time deposits in the U.S., including negotiable certificates of deposit	1,616	2,282	1,763	1,637	1,079
Cash and deposits outside the U.S.	185	240	212	194	180
Total cash on hand and in banks	7,464	10,331	8,991	8,162	6,687
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	6
b. Other, due in 1 year or less	2,295	1,620	1,383	402	859
Commercial and finance company paper of U.S. issuers	544	700	641	593	443
State and local government securities, due in 1 year or less	32	30	28	30	29
Foreign securities, due in 1 year or less	0	0	0	0	5
Other short-term financial investments	1,720	975	929	872	794
Total cash, U.S. Government and other securities	12,056	13,656	11,972	10,060	8,823
Trade receivables from the U.S. Government	122	103	141	146	117
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,288	24,479	25,197	27,453	24,282
Total receivables	25,409	24,582	25,338	27,599	24,399
Inventories	23,995	25,261	26,887	25,447	25,478
All other current assets	20,528	20,963	20,675	23,955	25,842
Total current assets	81,988	84,462	84,872	87,060	84,543
Property, plant, and equipment	104,512	108,299	109,874	112,264	114,896
Land and mineral rights	4,910	5,031	5,099	5,122	5,181
Less: Accumulated depreciation, depletion, and amortization	56,696	57,163	57,866	58,885	59,969
Net property, plant, and equipment	52,726	56,167	57,107	58,502	60,109
U.S. Treasury and Federal agency securities, due in more than 1 year	0	13	12	11	12
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	282,006	279,453	281,457	283,839	278,479
Total Assets	416,720	420,095	423,448	429,413	423,142
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,243	1,573	2,003	2,204	1,043
b. Commercial paper	2,625	2,560	4,351	3,860	3,439
c. Other short-term loans	3,355	3,086	3,210	4,395	3,742
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	21,709	23,499	27,150	29,622	27,075
Income taxes accrued, prior and current years, net of payments:					
a. Federal	510	(54)	(278)	(1,060)	(611)
b. Other	698	524	389	661	449
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,439	2,167	1,268	1,582	1,023
b. Bonds and debentures	7,815	9,394	9,128	7,890	6,708
c. Other long-term loans	1,092	729	669	657	442
All other current liabilities, including excise and sales taxes, and accrued expenses	30,021	29,969	30,401	29,873	29,013
Total current liabilities	70,507	73,449	78,290	79,684	72,324
Long-term debt, due in more than 1 year:					
a. Loans from banks	29,323	29,819	32,865	31,374	31,698
b. Bonds and debentures	55,287	55,942	55,631	57,530	61,914
c. Other long-term loans	20,891	22,327	22,202	22,338	21,621
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	44,337	49,543	49,156	50,047	48,678
Total liabilities	220,345	231,081	238,144	240,973	236,235
Capital stock and other capital	140,519	143,259	141,797	143,489	144,844
Retained earnings	203,494	204,375	205,054	205,699	207,533
Cumulative foreign currency translation adjustment	(9,696)	(14,605)	(19,485)	(18,564)	(21,058)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,512)	(10,531)	(6,611)	(4,804)	(5,679)
Less: Treasury stock at cost	129,430	133,483	135,451	137,380	138,733
Stockholders' equity	196,375	189,014	185,304	188,439	186,908
Total Liabilities and Stockholders' Equity	416,720	420,095	423,448	429,413	423,142
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,482	11,013	6,582	7,376	12,219

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	40,457	38,489	36,163	40,241	39,845
Depreciation, depletion, and amortization of property, plant, and equipment	1,154	1,171	1,200	1,219	1,222
All other operating costs and expenses	35,759	35,413	32,222	34,733	34,670
Income (loss) from operations	3,545	1,905	2,741	4,289	3,952
Interest expense	718	690	713	736	695
Dividend income	17	40	29	23	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(24)	(46)	154	(147)	(135)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(337)	(189)	(62)	(277)	(158)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	438	556	574	402	554
Income (loss) before income taxes	2,921	1,575	2,722	3,553	3,528
Provision for current and deferred domestic income taxes:					
a. Federal	586	(2,460)	307	427	478
b. Other	66	45	40	27	57
Income (loss) after income taxes	2,269	3,990	2,376	3,099	2,993
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	2,269	3,990	2,376	3,099	2,993
Cash dividends charged to retained earnings in this quarter	712	1,049	767	570	587
Net income retained in business	1,558	2,941	1,609	2,529	2,406
Retained earnings at beginning of quarter	33,817	34,441	35,200	36,680	39,160
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(565)	(594)	(227)	(110)	(825)
Retained earnings at end of quarter	34,810	36,787	36,582	39,099	40,741
	(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	3.04	3.32	3.03	3.07
All other operating costs and expenses	88.39	92.01	89.10	86.31	87.01
Income (loss) from operations	8.76	4.95	7.58	10.66	9.92
Interest expense	1.77	1.79	1.97	1.83	1.74
Dividend income	0.04	0.10	0.08	0.06	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.06)	(0.12)	0.43	(0.37)	(0.34)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.83)	(0.49)	(0.17)	(0.69)	(0.40)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.08	1.44	1.59	1.00	1.39
Income (loss) before income taxes	7.22	4.09	7.53	8.83	8.85
Provision for current and deferred domestic income taxes	1.61	(6.27)	0.96	1.13	1.34
Income (loss) after income taxes	5.61	10.37	6.57	7.70	7.51
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.43	10.29	17.75	22.19	21.28
After income taxes	15.09	26.06	15.49	19.35	18.06
Annual rate of profit on total assets:					
Before income taxes	7.42	3.95	6.79	8.61	8.35
After income taxes	5.77	10.00	5.93	7.51	7.09

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,587	5,414	4,440	4,420	5,078
Time deposits in the U.S., including negotiable certificates of deposit	465	486	535	569	584
Cash and deposits outside the U.S.	366	154	308	145	130
Total cash on hand and in banks	5,418	6,053	5,283	5,133	5,792
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	9	14	3	8	4
b. Other, due in 1 year or less	136	142	170	216	225
Commercial and finance company paper of U.S. issuers	310	269	255	243	244
State and local government securities, due in 1 year or less	255	215	269	264	270
Foreign securities, due in 1 year or less	0	0	1	0	1
Other short-term financial investments	368	544	469	896	735
Total cash, U.S. Government and other securities	6,496	7,237	6,450	6,761	7,271
Trade receivables from the U.S. Government	31	21	18	8	9
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,280	17,738	18,623	19,977	20,166
Total receivables	19,311	17,759	18,640	19,984	20,175
Inventories	19,456	18,698	19,418	19,083	18,528
All other current assets	7,204	7,668	6,961	6,969	7,916
Total current assets	52,467	51,363	51,470	52,797	53,889
Property, plant, and equipment	81,719	83,632	85,728	87,803	87,859
Land and mineral rights	1,479	1,354	1,349	1,376	1,355
Less: Accumulated depreciation, depletion, and amortization	49,885	51,014	52,296	53,414	53,461
Net property, plant, and equipment	33,313	33,972	34,781	35,765	35,752
U.S. Treasury and Federal agency securities, due in more than 1 year	81	94	83	91	104
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	71,522	74,095	73,940	76,363	79,208
Total Assets	157,383	159,523	160,273	165,016	168,953
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,419	2,337	2,025	2,302	2,317
b. Commercial paper	161	28	477	420	237
c. Other short-term loans	250	488	722	885	602
Advances and prepayments by the U.S. Government	17	16	19	18	0
Trade accounts and trade notes payable	13,979	13,904	14,035	14,995	14,435
Income taxes accrued, prior and current years, net of payments:					
a. Federal	436	74	195	223	257
b. Other	49	14	65	(57)	32
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	879	1,089	990	764	1,627
b. Bonds and debentures	300	40	53	48	262
c. Other long-term loans	739	602	341	935	328
All other current liabilities, including excise and sales taxes, and accrued expenses	11,822	11,912	11,535	11,893	13,118
Total current liabilities	31,051	30,504	30,458	32,425	33,214
Long-term debt, due in more than 1 year:					
a. Loans from banks	19,655	19,746	20,477	21,721	21,894
b. Bonds and debentures	13,028	13,153	13,136	13,530	13,393
c. Other long-term loans	11,041	11,407	11,813	10,968	10,806
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,464	23,480	23,027	22,322	23,336
Total liabilities	97,240	98,291	98,911	100,965	102,643
Capital stock and other capital	39,346	41,222	42,252	42,936	44,496
Retained earnings	34,810	36,787	36,582	39,099	40,741
Cumulative foreign currency translation adjustment	(1,812)	(2,863)	(3,667)	(3,548)	(4,465)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,982)	(7,017)	(6,857)	(7,235)	(7,442)
Less: Treasury stock at cost	6,220	6,898	6,947	7,201	7,019
Stockholders' equity	60,143	61,232	61,362	64,051	66,311
Total Liabilities and Stockholders' Equity	157,383	159,523	160,273	165,016	168,953
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	21,415	20,859	21,012	20,372	20,675

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	13,226	13,318	13,652	12,576	13,384
Depreciation, depletion, and amortization of property, plant, and equipment	421	424	421	435	422
All other operating costs and expenses	11,430	11,844	12,446	11,180	11,909
Income (loss) from operations	1,375	1,050	785	962	1,053
Interest expense	364	368	360	343	355
Dividend income	0	1	0	1	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(31)	11	26	41	23
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	940	(94)	(29)	57	(45)
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	47	(42)	(66)	76	84
Income (loss) before income taxes	1,968	559	356	793	761
Provision for current and deferred domestic income taxes:					
a. Federal	199	194	105	159	108
b. Other	10	11	4	4	2
Income (loss) after income taxes	1,759	353	247	630	651
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	1,759	353	247	630	651
Cash dividends charged to retained earnings in this quarter	399	819	268	582	325
Net income retained in business	1,360	(466)	(21)	48	326
Retained earnings at beginning of quarter	8,642	10,441	9,379	10,006	9,989
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(55)	(54)	33	(130)	10
Retained earnings at end of quarter	9,948	9,921	9,391	9,924	10,325
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.18	3.19	3.08	3.46	3.15
All other operating costs and expenses	86.42	88.93	91.16	88.89	88.97
Income (loss) from operations	10.40	7.88	5.75	7.65	7.87
Interest expense	2.75	2.76	2.63	2.73	2.65
Dividend income	0.00	0.00	0.00	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.24)	0.09	0.19	0.32	0.17
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	7.11	(0.70)	(0.21)	0.45	(0.34)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.36	(0.32)	(0.48)	0.60	0.63
Income (loss) before income taxes	14.88	4.20	2.61	6.30	5.69
Provision for current and deferred domestic income taxes	1.58	1.54	0.80	1.29	0.83
Income (loss) after income taxes	13.30	2.65	1.81	5.01	4.86
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	39.52	11.96	7.48	16.42	15.50
After income taxes	35.32	7.56	5.18	13.05	13.25
Annual rate of profit on total assets:					
Before income taxes	13.77	3.90	2.44	5.37	5.08
After income taxes	12.31	2.47	1.69	4.27	4.34

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	2,576	1,955	1,420	1,609	1,454
Time deposits in the U.S., including negotiable certificates of deposit	4	15	32	30	30
Cash and deposits outside the U.S.	15	1	24	20	24
Total cash on hand and in banks	2,596	1,970	1,475	1,660	1,508
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	104	102	104
b. Other, due in 1 year or less	24	23	27	30	30
Commercial and finance company paper of U.S. issuers	14,401	14,424	13,936	13,965	13,974
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	194	175	186	150	147
Total cash, U.S. Government and other securities	17,215	16,593	15,729	15,907	15,762
Trade receivables from the U.S. Government	3	2	1	1	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,526	2,991	3,540	3,963	3,794
Total receivables	3,529	2,993	3,542	3,964	3,795
Inventories	5,019	5,090	5,710	5,800	5,599
All other current assets	1,243	1,356	1,446	1,466	1,576
Total current assets	27,005	26,033	26,427	27,137	26,732
Property, plant, and equipment	27,750	28,067	29,220	29,482	30,227
Land and mineral rights	12,575	13,119	13,198	13,147	13,382
Less: Accumulated depreciation, depletion, and amortization	19,211	19,482	19,946	20,338	20,555
Net property, plant, and equipment	21,115	21,704	22,471	22,292	23,053
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.	9,058	9,550	9,546	9,648	10,147
Total Assets	57,178	57,286	58,444	59,077	59,932
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	200	158	451	451	241
b. Commercial paper	26	30	27	34	10
c. Other short-term loans	64	65	87	56	60
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,619	2,398	2,502	2,522	2,479
Income taxes accrued, prior and current years, net of payments:					
a. Federal	293	324	324	274	284
b. Other	40	28	32	28	25
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	175	225	191	254	266
b. Bonds and debentures	2	45	45	46	45
c. Other long-term loans	78	158	136	174	119
All other current liabilities, including excise and sales taxes, and accrued expenses	2,668	2,338	2,064	2,360	2,545
Total current liabilities	6,165	5,769	5,860	6,200	6,075
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,843	5,337	6,099	5,812	6,564
b. Bonds and debentures	6,160	6,413	6,287	6,261	6,228
c. Other long-term loans	4,190	4,074	4,039	4,114	4,057
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,899	17,009	17,105	17,380	17,362
Total liabilities	37,257	38,601	39,390	39,767	40,286
Capital stock and other capital	12,530	12,380	13,304	13,102	13,159
Retained earnings	9,948	9,921	9,391	9,924	10,325
Cumulative foreign currency translation adjustment	356	343	245	259	185
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,209)	(3,125)	(3,068)	(3,086)	(3,089)
Less: Treasury stock at cost	703	834	817	890	933
Stockholders' equity	19,922	18,684	19,054	19,309	19,646
Total Liabilities and Stockholders' Equity	57,178	57,286	58,444	59,077	59,932
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,841	20,264	20,567	20,937	20,658

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	27,299	23,149	19,187	25,424	27,705
Depreciation, depletion, and amortization of property, plant, and equipment	1,269	1,282	1,263	1,290	1,320
All other operating costs and expenses	23,061	20,716	18,068	21,968	23,279
Income (loss) from operations	2,970	1,151	(144)	2,167	3,106
Interest expense	675	659	661	676	663
Dividend income	5	17	10	2	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	830	1,003	161	284	130
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	17	(541)	(545)	(52)	147
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	419	195	426	364	465
Income (loss) before income taxes	3,566	1,167	(753)	2,089	3,188
Provision for current and deferred domestic income taxes:					
a. Federal	709	344	4	230	496
b. Other	(185)	(12)	6	42	36
Income (loss) after income taxes	3,042	834	(764)	1,817	2,655
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	3,042	834	(764)	1,817	2,655
Cash dividends charged to retained earnings in this quarter	283	717	182	585	804
Net income retained in business	2,759	117	(946)	1,232	1,851
Retained earnings at beginning of quarter	9,022	10,429	11,923	10,273	10,767
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(134)	(74)	(208)	(68)	33
Retained earnings at end of quarter	11,647	10,473	10,769	11,436	12,651
	(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	4.65	5.54	6.58	5.07	4.76
All other operating costs and expenses	84.47	89.49	94.17	86.41	84.02
Income (loss) from operations	10.88	4.97	(0.75)	8.52	11.21
Interest expense	2.47	2.85	3.45	2.66	2.39
Dividend income	0.02	0.07	0.05	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.04	4.33	0.84	1.12	0.47
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.06	(2.34)	(2.84)	(0.21)	0.53
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.54	0.84	2.22	1.43	1.68
Income (loss) before income taxes	13.06	5.04	(3.92)	8.22	11.51
Provision for current and deferred domestic income taxes	1.92	1.44	0.05	1.07	1.92
Income (loss) after income taxes	11.14	3.60	(3.98)	7.15	9.58
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.50	5.42	(3.58)	9.78	14.95
After income taxes	14.07	3.88	(3.63)	8.50	12.45
Annual rate of profit on total assets:					
Before income taxes	8.58	2.88	(1.89)	5.11	7.69
After income taxes	7.32	2.06	(1.91)	4.45	6.41

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,021	4,724	4,078	4,485	6,106
Time deposits in the U.S., including negotiable certificates of deposit	38	26	33	87	92
Cash and deposits outside the U.S.	317	213	178	201	157
Total cash on hand and in banks	5,376	4,964	4,288	4,773	6,355
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	10	8	6	19	9
Commercial and finance company paper of U.S. issuers	117	186	139	180	166
State and local government securities, due in 1 year or less	2	2	1	1	1
Foreign securities, due in 1 year or less	0	0	0	13	0
Other short-term financial investments	180	194	285	235	228
Total cash, U.S. Government and other securities	5,686	5,353	4,719	5,222	6,760
Trade receivables from the U.S. Government	113	95	77	116	121
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,073	11,143	10,384	12,810	13,765
Total receivables	13,186	11,237	10,461	12,927	13,886
Inventories	12,797	12,704	13,002	13,126	12,954
All other current assets	4,909	4,869	5,517	5,719	6,297
Total current assets	36,578	34,164	33,700	36,994	39,896
Property, plant, and equipment	97,199	96,499	97,083	97,648	98,978
Land and mineral rights	17,232	17,112	16,875	16,720	16,802
Less: Accumulated depreciation, depletion, and amortization	59,167	58,458	59,618	59,573	60,603
Net property, plant, and equipment	55,265	55,153	54,340	54,794	55,176
U.S. Treasury and Federal agency securities, due in more than 1 year	0	5	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	74,444	72,515	71,462	71,678	70,663
Total Assets	166,288	161,837	159,503	163,466	165,736
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,259	668	739	917	1,065
b. Commercial paper	125	109	186	113	48
c. Other short-term loans	1,582	1,393	1,732	1,732	1,760
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,227	9,013	8,687	9,219	9,031
Income taxes accrued, prior and current years, net of payments:					
a. Federal	265	88	162	170	245
b. Other	52	61	58	59	46
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	442	343	610	364	281
b. Bonds and debentures	810	572	348	345	356
c. Other long-term loans	1,418	1,320	573	1,484	1,506
All other current liabilities, including excise and sales taxes, and accrued expenses	5,866	5,751	5,532	5,847	6,935
Total current liabilities	21,043	19,318	18,627	20,250	21,274
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,215	8,937	9,683	9,812	9,185
b. Bonds and debentures	12,308	12,263	11,322	11,823	13,055
c. Other long-term loans	18,742	18,103	17,726	18,111	18,594
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,516	17,137	18,091	17,990	18,356
Total liabilities	79,824	75,758	75,449	77,985	80,464
Capital stock and other capital	82,125	84,267	83,046	84,930	83,507
Retained earnings	11,647	10,473	10,769	11,436	12,651
Cumulative foreign currency translation adjustment	5,865	4,906	4,142	4,321	5,835
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,401)	(4,834)	(4,551)	(5,127)	(5,832)
Less: Treasury stock at cost	8,771	8,733	9,352	10,080	10,889
Stockholders' equity	86,464	86,079	84,054	85,481	85,272
Total Liabilities and Stockholders' Equity	166,288	161,837	159,503	163,466	165,736
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,535	14,846	15,073	16,744	18,622

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	61,677	59,851	57,586	56,407	53,681
Depreciation, depletion, and amortization of property, plant, and equipment	2,256	2,356	2,378	2,479	2,351
All other operating costs and expenses	54,998	54,125	52,809	51,710	49,495
Income (loss) from operations	4,424	3,369	2,399	2,218	1,835
Interest expense	969	961	931	1,012	1,006
Dividend income	144	196	124	111	134
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(102)	125	(81)	101	7
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(216)	(6,111)	(4,029)	(2,798)	(4,471)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	914	1,278	393	683	680
Income (loss) before income taxes	4,195	(2,105)	(2,125)	(698)	(2,821)
Provision for current and deferred domestic income taxes:					
a. Federal	850	(433)	(591)	(405)	232
b. Other	73	(284)	(46)	119	(51)
Income (loss) after income taxes	3,271	(1,387)	(1,489)	(413)	(3,003)
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	3,271	(1,387)	(1,489)	(413)	(3,003)
Cash dividends charged to retained earnings in this quarter	904	804	606	817	730
Net income retained in business	2,368	(2,191)	(2,095)	(1,230)	(3,732)
Retained earnings at beginning of quarter	59,173	60,956	57,723	47,369	44,576
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(119)	(977)	(8)	(508)	220
Retained earnings at end of quarter	61,423	57,788	55,620	45,631	41,064
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	3.66	3.94	4.13	4.40	4.38
All other operating costs and expenses	89.17	90.43	91.70	91.67	92.20
Income (loss) from operations	7.17	5.63	4.17	3.93	3.42
Interest expense	1.57	1.61	1.62	1.79	1.87
Dividend income	0.23	0.33	0.22	0.20	0.25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.17)	0.21	(0.14)	0.18	0.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.35)	(10.21)	(7.00)	(4.96)	(8.33)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.48	2.13	0.68	1.21	1.27
Income (loss) before income taxes	6.80	(3.52)	(3.69)	(1.24)	(5.26)
Provision for current and deferred domestic income taxes	1.50	(1.20)	(1.11)	(0.51)	0.34
Income (loss) after income taxes	5.30	(2.32)	(2.58)	(0.73)	(5.59)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.12	(6.37)	(6.63)	(2.33)	(9.67)
After income taxes	9.45	(4.20)	(4.65)	(1.38)	(10.29)
Annual rate of profit on total assets:					
Before income taxes	5.65	(2.87)	(2.96)	(0.98)	(4.06)
After income taxes	4.41	(1.89)	(2.07)	(0.58)	(4.32)

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	9,552	8,095	6,997	7,686	8,238
Time deposits in the U.S., including negotiable certificates of deposit	446	777	700	805	654
Cash and deposits outside the U.S.	304	370	301	171	204
Total cash on hand and in banks	10,301	9,242	7,998	8,662	9,096
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	103	103	104	105	100
b. Other, due in 1 year or less	885	1,934	1,023	878	187
Commercial and finance company paper of U.S. issuers	514	501	327	551	237
State and local government securities, due in 1 year or less	9	2	4	3	0
Foreign securities, due in 1 year or less	2	2	2	2	0
Other short-term financial investments	1,055	1,031	1,060	1,208	1,011
Total cash, U.S. Government and other securities	12,869	12,815	10,517	11,410	10,631
Trade receivables from the U.S. Government	31	58	70	82	68
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	27,336	24,812	24,853	24,791	23,171
Total receivables	27,367	24,870	24,923	24,873	23,239
Inventories	37,619	38,886	37,716	36,937	35,560
All other current assets	15,825	15,150	14,571	12,490	12,030
Total current assets	93,681	91,721	87,726	85,709	81,460
Property, plant, and equipment	165,185	171,575	174,702	176,451	177,571
Land and mineral rights	9,503	9,269	9,322	6,691	6,737
Less: Accumulated depreciation, depletion, and amortization	77,656	85,679	87,385	89,076	90,266
Net property, plant, and equipment	97,032	95,164	96,639	94,066	94,043
U.S. Treasury and Federal agency securities, due in more than 1 year	27	23	22	24	19
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	106,056	106,083	102,957	104,449	102,772
Total Assets	296,795	292,990	287,344	284,249	278,294
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,493	2,374	3,152	3,254	2,568
b. Commercial paper	140	34	31	23	29
c. Other short-term loans	3,667	4,691	4,330	8,527	8,584
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	21,561	21,407	20,465	19,823	18,664
Income taxes accrued, prior and current years, net of payments:					
a. Federal	505	335	296	306	177
b. Other	145	143	147	143	104
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	647	1,250	1,184	1,083	1,072
b. Bonds and debentures	2,698	1,693	1,387	1,369	1,157
c. Other long-term loans	2,147	2,149	1,946	2,600	2,883
All other current liabilities, including excise and sales taxes, and accrued expenses	11,023	10,484	9,459	9,848	10,389
Total current liabilities	45,025	44,560	42,398	46,977	45,626
Long-term debt, due in more than 1 year:					
a. Loans from banks	12,020	11,578	11,057	11,827	11,386
b. Bonds and debentures	48,473	48,489	49,560	49,495	48,656
c. Other long-term loans	12,999	12,898	12,557	11,495	12,065
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,869	43,296	43,651	44,529	43,818
Total liabilities	158,387	160,820	159,223	164,323	161,551
Capital stock and other capital	92,800	94,534	94,903	96,337	99,251
Retained earnings	61,423	57,788	55,620	45,631	41,064
Cumulative foreign currency translation adjustment	716	(1,823)	(3,275)	(2,954)	(4,897)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,066)	(3,719)	(4,490)	(4,395)	(4,037)
Less: Treasury stock at cost	14,463	14,610	14,638	14,693	14,637
Stockholders' equity	138,408	132,170	128,120	119,926	116,743
Total Liabilities and Stockholders' Equity	296,795	292,990	287,344	284,249	278,294
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	48,656	47,161	45,328	38,733	35,834

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	32,420	31,098	26,880	25,381	24,010
Depreciation, depletion, and amortization of property, plant, and equipment	874	920	914	917	901
All other operating costs and expenses	29,489	28,791	25,454	23,958	22,328
Income (loss) from operations	2,057	1,388	511	506	781
Interest expense	409	426	413	426	391
Dividend income	19	24	14	11	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(97)	29	(48)	(9)	26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(368)	(421)	163	(62)	(386)
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	(88)	149	(177)	(125)	75
Income (loss) before income taxes	1,114	744	50	(105)	110
Provision for current and deferred domestic income taxes:					
a. Federal	273	228	(14)	(7)	127
b. Other	22	(39)	5	16	9
Income (loss) after income taxes	819	555	60	(114)	(26)
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	819	555	60	(114)	(26)
Cash dividends charged to retained earnings in this quarter	361	301	358	381	360
Net income retained in business	458	254	(298)	(496)	(385)
Retained earnings at beginning of quarter	14,240	14,429	13,963	13,456	12,343
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(144)	(594)	(93)	(169)	(117)
Retained earnings at end of quarter	14,554	14,089	13,572	12,792	11,840
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.70	2.96	3.40	3.61	3.75
All other operating costs and expenses	90.96	92.58	94.70	94.39	92.99
Income (loss) from operations	6.34	4.46	1.90	1.99	3.25
Interest expense	1.26	1.37	1.54	1.68	1.63
Dividend income	0.06	0.08	0.05	0.04	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.30)	0.09	(0.18)	(0.04)	0.11
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.14)	(1.35)	0.61	(0.24)	(1.61)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.27)	0.48	(0.66)	(0.49)	0.31
Income (loss) before income taxes	3.44	2.39	0.19	(0.41)	0.46
Provision for current and deferred domestic income taxes	0.91	0.61	(0.03)	0.04	0.57
Income (loss) after income taxes	2.53	1.78	0.22	(0.45)	(0.11)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.74	7.57	0.52	(1.11)	1.19
After income taxes	7.89	5.65	0.61	(1.21)	(0.28)
Annual rate of profit on total assets:					
Before income taxes	4.28	2.86	0.20	(0.42)	0.45
After income taxes	3.15	2.14	0.23	(0.46)	(0.10)

¹ Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,569	3,595	3,171	3,787	4,224
Time deposits in the U.S., including negotiable certificates of deposit	13	19	10	7	21
Cash and deposits outside the U.S.	290	337	284	149	178
Total cash on hand and in banks	3,871	3,951	3,465	3,943	4,423
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	100	100	100	101	100
b. Other, due in 1 year or less	1	1	1	3	4
Commercial and finance company paper of U.S. issuers	1	8	1	25	0
State and local government securities, due in 1 year or less	5	2	3	1	0
Foreign securities, due in 1 year or less	2	2	2	2	0
Other short-term financial investments	675	616	652	625	625
Total cash, U.S. Government and other securities	4,656	4,680	4,224	4,701	5,152
Trade receivables from the U.S. Government	5	5	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,539	13,274	12,657	12,490	11,784
Total receivables	14,545	13,279	12,657	12,490	11,784
Inventories	19,527	20,387	19,035	17,191	17,025
All other current assets	3,995	3,203	2,767	2,709	2,680
Total current assets	42,722	41,550	38,682	37,091	36,641
Property, plant, and equipment	73,796	74,083	74,592	74,753	75,024
Land and mineral rights	1,797	1,781	1,779	1,781	1,791
Less: Accumulated depreciation, depletion, and amortization	41,264	41,351	41,314	41,802	42,016
Net property, plant, and equipment	34,330	34,512	35,056	34,733	34,800
U.S. Treasury and Federal agency securities, due in more than 1 year	8	4	0	1	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,002	27,931	27,827	27,425	26,782
Total Assets	104,062	103,996	101,565	99,250	98,223
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	811	703	952	924	856
b. Commercial paper	41	34	31	23	29
c. Other short-term loans	1,267	1,952	1,789	1,823	1,725
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,531	10,249	8,930	8,068	7,785
Income taxes accrued, prior and current years, net of payments:					
a. Federal	119	149	93	47	7
b. Other	117	128	125	122	88
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	303	202	207	337	286
b. Bonds and debentures	599	638	503	526	504
c. Other long-term loans	532	538	487	901	1,082
All other current liabilities, including excise and sales taxes, and accrued expenses	5,248	4,765	4,216	4,220	4,505
Total current liabilities	19,568	19,359	17,335	16,991	16,867
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,025	3,045	3,428	3,207	3,232
b. Bonds and debentures	16,061	16,062	15,807	15,664	15,485
c. Other long-term loans	7,389	7,146	7,046	6,681	6,773
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,506	19,091	19,035	18,838	19,000
Total liabilities	62,550	64,703	62,652	61,381	61,357
Capital stock and other capital	33,278	33,437	34,037	34,014	34,326
Retained earnings	14,554	14,089	13,572	12,792	11,840
Cumulative foreign currency translation adjustment	(56)	(991)	(1,172)	(1,081)	(1,551)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,976)	(3,954)	(4,115)	(4,439)	(4,437)
Less: Treasury stock at cost	3,287	3,287	3,410	3,417	3,314
Stockholders' equity	41,512	39,293	38,912	37,869	36,866
Total Liabilities and Stockholders' Equity	104,062	103,996	101,565	99,250	98,223
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	23,154	22,191	21,347	20,101	19,774

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	23,523	22,751	24,765	25,154	23,978
Depreciation, depletion, and amortization of property, plant, and equipment	1,233	1,268	1,292	1,407	1,300
All other operating costs and expenses	20,806	20,337	22,257	22,800	22,318
Income (loss) from operations	1,483	1,145	1,215	947	361
Interest expense	514	486	479	540	553
Dividend income	123	170	109	98	90
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(10)	106	(30)	111	(22)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	154	(5,688)	(4,170)	(2,724)	(4,084)
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	923	1,062	695	737	552
Income (loss) before income taxes	2,160	(3,691)	(2,661)	(1,372)	(3,656)
Provision for current and deferred domestic income taxes:					
a. Federal	334	(895)	(753)	(620)	(94)
b. Other	52	(247)	(46)	91	(63)
Income (loss) after income taxes	1,775	(2,549)	(1,862)	(843)	(3,499)
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	1,775	(2,549)	(1,862)	(843)	(3,499)
Cash dividends charged to retained earnings in this quarter	510	494	219	393	348
Net income retained in business	1,264	(3,043)	(2,081)	(1,236)	(3,847)
Retained earnings at beginning of quarter	28,140	29,335	25,874	16,140	14,312
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11)	(347)	102	(159)	312
Retained earnings at end of quarter	29,393	25,945	23,895	14,745	10,776
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.24	5.57	5.22	5.60	5.42
All other operating costs and expenses	88.45	89.39	89.87	90.64	93.08
Income (loss) from operations	6.31	5.03	4.91	3.76	1.51
Interest expense	2.18	2.14	1.93	2.15	2.31
Dividend income	0.52	0.75	0.44	0.39	0.38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.04)	0.47	(0.12)	0.44	(0.09)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.65	(25.00)	(16.84)	(10.83)	(17.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.92	4.67	2.80	2.93	2.30
Income (loss) before income taxes	9.18	(16.22)	(10.74)	(5.46)	(15.25)
Provision for current and deferred domestic income taxes	1.64	(5.02)	(3.22)	(2.10)	(0.65)
Income (loss) after income taxes	7.54	(11.20)	(7.52)	(3.35)	(14.59)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.72	(19.25)	(14.38)	(8.45)	(23.37)
After income taxes	8.81	(13.30)	(10.06)	(5.19)	(22.37)
Annual rate of profit on total assets:					
Before income taxes	5.27	(9.25)	(6.77)	(3.57)	(9.80)
After income taxes	4.33	(6.39)	(4.74)	(2.20)	(9.38)

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,067	3,735	3,090	3,183	3,369
Time deposits in the U.S., including negotiable certificates of deposit	418	743	674	783	618
Cash and deposits outside the U.S.	13	29	11	18	22
Total cash on hand and in banks	5,497	4,507	3,775	3,984	4,009
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	839	1,884	977	837	150
Commercial and finance company paper of U.S. issuers	410	393	205	44	77
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	40	74	70	83	67
Total cash, U.S. Government and other securities	6,785	6,858	5,028	4,948	4,304
Trade receivables from the U.S. Government	26	21	28	36	26
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,385	8,270	8,742	8,930	8,172
Total receivables	9,411	8,292	8,770	8,966	8,199
Inventories	13,461	13,617	13,852	14,982	13,834
All other current assets	11,539	11,584	11,418	9,454	8,981
Total current assets	41,196	40,351	39,067	38,350	35,318
Property, plant, and equipment	81,356	86,728	88,629	88,876	89,782
Land and mineral rights	7,450	7,227	7,290	4,645	4,684
Less: Accumulated depreciation, depletion, and amortization	30,726	38,406	39,459	40,239	41,237
Net property, plant, and equipment	58,081	55,549	56,459	53,282	53,230
U.S. Treasury and Federal agency securities, due in more than 1 year	3	4	4	4	4
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	64,562	63,736	61,694	61,935	60,608
Total Assets	163,842	159,639	157,225	153,571	149,159
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,232	1,353	1,406	2,084	1,509
b. Commercial paper	99	0	0	0	0
c. Other short-term loans	2,397	2,707	2,480	6,620	6,756
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,900	8,926	9,285	9,676	9,063
Income taxes accrued, prior and current years, net of payments:					
a. Federal	412	174	195	155	129
b. Other	30	20	25	18	19
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	289	342	285	166	145
b. Bonds and debentures	2,098	1,047	876	836	645
c. Other long-term loans	1,480	1,478	1,415	1,445	1,491
All other current liabilities, including excise and sales taxes, and accrued expenses	4,319	4,255	3,802	4,223	4,484
Total current liabilities	21,255	20,301	19,769	25,223	24,242
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,072	2,857	2,331	2,389	2,390
b. Bonds and debentures	32,281	32,273	33,589	33,662	33,016
c. Other long-term loans	5,223	5,410	5,187	3,886	4,358
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,405	22,116	22,342	23,468	22,578
Total liabilities	83,237	82,956	83,217	88,628	86,584
Capital stock and other capital	57,082	58,870	59,464	59,088	61,703
Retained earnings	29,393	25,945	23,895	14,745	10,776
Cumulative foreign currency translation adjustment	760	(722)	(1,820)	(1,690)	(3,074)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	1,690	914	691	1,031	1,454
Less: Treasury stock at cost	8,320	8,324	8,222	8,230	8,284
Stockholders' equity	80,605	76,683	74,008	64,943	62,575
Total Liabilities and Stockholders' Equity	163,842	159,639	157,225	153,571	149,159
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,941	20,049	19,299	13,127	11,075

¹ Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	5,735	6,002	5,942	5,871	5,692
Depreciation, depletion, and amortization of property, plant, and equipment	149	168	172	155	151
All other operating costs and expenses	4,703	4,998	5,098	4,951	4,849
Income (loss) from operations	884	836	672	765	692
Interest expense	46	49	39	46	61
Dividend income	2	2	2	2	40
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5	(10)	(4)	(1)	3
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2)	(2)	(22)	(13)	(2)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	78	67	(124)	72	53
Income (loss) before income taxes	920	843	485	779	724
Provision for current and deferred domestic income taxes:					
a. Federal	243	234	176	222	199
b. Other	(1)	2	(4)	12	4
Income (loss) after income taxes	678	607	314	545	522
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	678	607	314	545	522
Cash dividends charged to retained earnings in this quarter	32	10	30	43	22
Net income retained in business	646	597	284	502	500
Retained earnings at beginning of quarter	16,793	17,192	17,886	17,773	17,921
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	37	(35)	(17)	(180)	26
Retained earnings at end of quarter	17,476	17,754	18,153	18,094	18,447
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	2.59	2.80	2.89	2.64	2.65
All other operating costs and expenses	82.00	83.27	85.80	84.33	85.19
Income (loss) from operations	15.41	13.92	11.31	13.03	12.16
Interest expense	0.80	0.82	0.66	0.79	1.08
Dividend income	0.03	0.04	0.03	0.04	0.70
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.08	(0.17)	(0.06)	(0.02)	0.05
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.03)	(0.04)	(0.37)	(0.21)	(0.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.36	1.11	(2.09)	1.22	0.93
Income (loss) before income taxes	16.04	14.04	8.16	13.26	12.73
Provision for current and deferred domestic income taxes	4.23	3.93	2.88	3.98	3.56
Income (loss) after income taxes	11.81	10.11	5.28	9.28	9.17
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.59	20.81	12.77	18.20	16.75
After income taxes	16.64	14.99	8.26	12.73	12.06
Annual rate of profit on total assets:					
Before income taxes	12.74	11.48	6.80	9.91	9.37
After income taxes	9.38	8.27	4.40	6.93	6.75

¹Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	917	765	736	717	645
Time deposits in the U.S., including negotiable certificates of deposit	15	16	16	14	14
Cash and deposits outside the U.S.	1	4	6	5	5
Total cash on hand and in banks	934	784	758	736	663
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3	3	4	4	0
b. Other, due in 1 year or less	45	48	45	37	33
Commercial and finance company paper of U.S. issuers	103	100	121	482	160
State and local government securities, due in 1 year or less	4	0	1	2	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	340	340	338	501	319
Total cash, U.S. Government and other securities	1,428	1,276	1,266	1,761	1,175
Trade receivables from the U.S. Government	0	32	42	46	42
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,412	3,267	3,454	3,371	3,215
Total receivables	3,412	3,299	3,496	3,417	3,256
Inventories	4,631	4,882	4,829	4,763	4,700
All other current assets	291	362	386	327	369
Total current assets	9,762	9,820	9,977	10,268	9,501
Property, plant, and equipment	10,033	10,764	11,482	12,822	12,764
Land and mineral rights	255	261	253	265	261
Less: Accumulated depreciation, depletion, and amortization	5,666	5,922	6,612	7,036	7,013
Net property, plant, and equipment	4,622	5,103	5,124	6,051	6,013
U.S. Treasury and Federal agency securities, due in more than 1 year	15	15	18	18	15
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	14,492	14,416	13,436	15,089	15,383
Total Assets	28,891	29,355	28,554	31,427	30,912
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	450	319	794	246	203
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	3	32	61	84	102
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,131	2,232	2,249	2,079	1,816
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(25)	12	9	104	40
b. Other	(3)	(5)	(3)	3	(2)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	55	706	692	580	641
b. Bonds and debentures	0	8	8	8	7
c. Other long-term loans	135	133	44	254	309
All other current liabilities, including excise and sales taxes, and accrued expenses	1,456	1,464	1,441	1,405	1,400
Total current liabilities	4,201	4,900	5,294	4,763	4,517
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,922	5,676	5,298	6,231	5,765
b. Bonds and debentures	131	155	164	169	155
c. Other long-term loans	388	342	324	928	933
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,958	2,089	2,274	2,223	2,240
Total liabilities	12,600	13,161	13,354	14,314	13,609
Capital stock and other capital	2,440	2,227	1,403	3,235	3,221
Retained earnings	17,476	17,754	18,153	18,094	18,447
Cumulative foreign currency translation adjustment	12	(109)	(283)	(184)	(273)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(780)	(679)	(1,066)	(987)	(1,054)
Less: Treasury stock at cost	2,856	2,999	3,006	3,045	3,039
Stockholders' equity	16,291	16,194	15,200	17,114	17,303
Total Liabilities and Stockholders' Equity	28,891	29,355	28,554	31,427	30,912
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,561	4,921	4,683	5,506	4,985

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	43,124	41,680	40,543	42,027	41,844
Depreciation, depletion, and amortization of property, plant, and equipment	1,073	1,093	1,104	1,156	1,156
All other operating costs and expenses	38,132	37,340	36,251	37,121	36,827
Income (loss) from operations	3,918	3,247	3,188	3,750	3,860
Interest expense	781	815	803	785	842
Dividend income	150	38	8	161	67
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	9	(51)	21	141	31
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(141)	(658)	(278)	(207)	(537)
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	1,092	707	795	836	964
Income (loss) before income taxes	4,249	2,468	2,931	3,897	3,542
Provision for current and deferred domestic income taxes:					
a. Federal	729	572	577	837	635
b. Other	34	71	44	16	9
Income (loss) after income taxes	3,485	1,825	2,309	3,043	2,898
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	3,485	1,825	2,309	3,043	2,898
Cash dividends charged to retained earnings in this quarter	1,596	1,008	943	1,146	1,151
Net income retained in business	1,890	817	1,367	1,898	1,747
Retained earnings at beginning of quarter	73,868	74,984	75,781	73,507	77,397
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12)	180	(393)	(269)	24
Retained earnings at end of quarter	75,745	75,981	76,755	75,136	79,168
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.49	2.62	2.72	2.75	2.76
All other operating costs and expenses	88.43	89.59	89.41	88.33	88.01
Income (loss) from operations	9.09	7.79	7.86	8.92	9.23
Interest expense	1.81	1.96	1.98	1.87	2.01
Dividend income	0.35	0.09	0.02	0.38	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.02	(0.12)	0.05	0.34	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.33)	(1.58)	(0.68)	(0.49)	(1.28)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.53	1.70	1.96	1.99	2.30
Income (loss) before income taxes	9.85	5.92	7.23	9.27	8.47
Provision for current and deferred domestic income taxes	1.77	1.54	1.53	2.03	1.54
Income (loss) after income taxes	8.08	4.38	5.70	7.24	6.93
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.64	12.38	15.09	20.15	17.66
After income taxes	16.93	9.15	11.89	15.74	14.45
Annual rate of profit on total assets:					
Before income taxes	8.86	5.17	6.06	8.12	7.10
After income taxes	7.27	3.82	4.78	6.35	5.81

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,290	7,508	7,391	6,341	7,447
Time deposits in the U.S., including negotiable certificates of deposit	134	107	116	176	201
Cash and deposits outside the U.S.	4,903	4,059	2,767	2,947	3,204
Total cash on hand and in banks	12,327	11,673	10,274	9,464	10,851
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	20	22	22	21	2
b. Other, due in 1 year or less	175	177	153	164	159
Commercial and finance company paper of U.S. issuers	198	200	184	193	79
State and local government securities, due in 1 year or less	148	90	97	73	76
Foreign securities, due in 1 year or less	2	2	2	2	0
Other short-term financial investments	1,004	1,091	1,002	987	1,404
Total cash, U.S. Government and other securities	13,874	13,255	11,734	10,903	12,572
Trade receivables from the U.S. Government	998	1,015	467	377	595
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,883	21,793	22,043	22,243	22,880
Total receivables	23,881	22,807	22,509	22,619	23,475
Inventories	23,177	23,104	24,282	23,960	24,072
All other current assets	9,922	9,942	9,877	9,910	9,859
Total current assets	70,855	69,108	68,402	67,392	69,978
Property, plant, and equipment	73,697	73,770	75,114	74,352	76,996
Land and mineral rights	1,846	1,832	1,893	1,958	2,056
Less: Accumulated depreciation, depletion, and amortization	45,273	45,197	45,794	45,777	47,528
Net property, plant, and equipment	30,270	30,405	31,212	30,532	31,525
U.S. Treasury and Federal agency securities, due in more than 1 year	18	19	294	13	4
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	90,656	91,561	93,407	93,915	97,966
Total Assets	191,798	191,094	193,314	191,853	199,473
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,376	2,807	3,125	3,108	3,023
b. Commercial paper	2,189	2,668	3,908	2,400	1,892
c. Other short-term loans	864	734	981	1,316	1,375
Advances and prepayments by the U.S. Government	606	677	29	0	0
Trade accounts and trade notes payable	13,109	13,844	14,296	14,133	14,097
Income taxes accrued, prior and current years, net of payments:					
a. Federal	953	718	724	715	841
b. Other	(23)	182	173	211	198
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,274	2,192	2,547	1,122	1,617
b. Bonds and debentures	1,057	201	419	243	317
c. Other long-term loans	357	313	490	586	326
All other current liabilities, including excise and sales taxes, and accrued expenses	12,982	12,921	12,365	12,665	13,678
Total current liabilities	37,744	37,258	39,058	36,498	37,364
Long-term debt, due in more than 1 year:					
a. Loans from banks	19,163	20,207	22,993	23,398	24,863
b. Bonds and debentures	16,982	16,597	15,500	16,778	18,725
c. Other long-term loans	18,185	17,300	18,103	17,341	17,033
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,391	19,954	19,968	20,482	21,275
Total liabilities	109,464	111,316	115,621	114,498	119,259
Capital stock and other capital	39,096	39,555	41,699	43,253	46,108
Retained earnings	75,745	75,981	76,755	75,136	79,168
Cumulative foreign currency translation adjustment	(1,719)	(2,693)	(4,652)	(5,144)	(5,772)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,277)	(6,064)	(6,687)	(5,518)	(7,118)
Less: Treasury stock at cost	25,510	27,000	29,422	30,372	32,171
Stockholders' equity	82,334	79,778	77,693	77,355	80,214
Total Liabilities and Stockholders' Equity	191,798	191,094	193,314	191,853	199,473
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	33,110	31,850	29,344	30,894	32,614

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

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

Item	Machinery Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	95,148	94,300	84,914	89,501	83,853
Depreciation, depletion, and amortization of property, plant, and equipment	2,383	2,450	2,383	2,499	2,412
All other operating costs and expenses	84,252	84,157	76,470	79,672	75,799
Income (loss) from operations	8,513	7,693	6,062	7,329	5,642
Interest expense	1,361	1,388	1,363	1,408	1,491
Dividend income	93	135	64	164	22
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	444	573	380	420	182
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(653)	(1,414)	408	(357)	(790)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,462	3,740	2,448	2,900	2,625
Income (loss) before income taxes	10,498	9,339	7,999	9,049	6,190
Provision for current and deferred domestic income taxes:					
a. Federal	2,219	1,951	1,828	2,048	533
b. Other	303	130	101	74	165
Income (loss) after income taxes	7,976	7,258	6,070	6,927	5,493
Extraordinary gains (losses), net of taxes	0	0	0	0	24
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	7,976	7,258	6,070	6,927	5,516
Cash dividends charged to retained earnings in this quarter	3,888	2,997	2,524	4,704	1,847
Net income retained in business	4,088	4,261	3,545	2,223	3,669
Retained earnings at beginning of quarter	181,257	185,662	188,508	192,399	192,016
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	223	(65)	(398)	(171)	(1,929)
Retained earnings at end of quarter	185,569	189,858	191,655	194,451	193,756
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.50	2.60	2.81	2.79	2.88
All other operating costs and expenses	88.55	89.24	90.06	89.02	90.40
Income (loss) from operations	8.95	8.16	7.14	8.19	6.73
Interest expense	1.43	1.47	1.61	1.57	1.78
Dividend income	0.10	0.14	0.08	0.18	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.47	0.61	0.45	0.47	0.22
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.69)	(1.50)	0.48	(0.40)	(0.94)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.64	3.97	2.88	3.24	3.13
Income (loss) before income taxes	11.03	9.90	9.42	10.11	7.38
Provision for current and deferred domestic income taxes	2.65	2.21	2.27	2.37	0.83
Income (loss) after income taxes	8.38	7.70	7.15	7.74	6.55
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.36	17.94	16.10	17.99	12.56
After income taxes	14.71	13.95	12.22	13.77	11.15
Annual rate of profit on total assets:					
Before income taxes	8.10	7.20	6.29	7.06	4.90
After income taxes	6.16	5.60	4.77	5.40	4.34

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

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

Item	Machinery Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
ASSETS					
Cash and demand deposits in the U.S.	15,558	16,896	15,507	15,355	14,944
Time deposits in the U.S., including negotiable certificates of deposit	3,402	4,745	4,638	3,738	3,594
Cash and deposits outside the U.S.	1,981	1,822	207	248	304
Total cash on hand and in banks	20,942	23,463	20,352	19,341	18,842
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	511	615	569	551	425
b. Other, due in 1 year or less	18	32	36	40	40
Commercial and finance company paper of U.S. issuers	1,261	1,415	1,755	1,501	1,576
State and local government securities, due in 1 year or less	121	134	120	105	113
Foreign securities, due in 1 year or less	0	9	9	0	0
Other short-term financial investments	2,250	2,996	3,367	2,500	2,889
Total cash, U.S. Government and other securities	25,103	28,663	26,207	24,039	23,885
Trade receivables from the U.S. Government	190	174	128	121	184
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,059	46,695	45,748	45,392	43,148
Total receivables	47,249	46,869	45,876	45,514	43,331
Inventories	58,222	57,748	60,289	60,312	59,288
All other current assets	34,646	35,140	34,008	34,987	36,269
Total current assets	165,221	168,420	166,380	164,852	162,773
Property, plant, and equipment	129,738	132,007	131,046	134,169	133,861
Land and mineral rights	2,550	2,570	2,778	3,024	2,952
Less: Accumulated depreciation, depletion, and amortization	75,584	77,172	77,105	77,568	77,591
Net property, plant, and equipment	56,703	57,405	56,720	59,626	59,223
U.S. Treasury and Federal agency securities, due in more than 1 year	230	218	234	236	133
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	296,169	292,727	285,184	287,925	283,672
Total Assets	518,324	518,770	508,518	512,639	505,801
	LIABILITIES AND STOCKHOLDERS' EQUITY				
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,158	3,504	3,794	3,528	3,675
b. Commercial paper	3,104	4,072	4,275	4,476	4,125
c. Other short-term loans	2,690	1,796	2,353	2,529	2,203
Advances and prepayments by the U.S. Government	0	0	0	9	0
Trade accounts and trade notes payable	33,504	34,576	34,580	34,532	32,561
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,133	5,515	6,371	6,111	5,929
b. Other	136	128	169	166	189
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,968	1,827	1,771	1,863	1,592
b. Bonds and debentures	1,660	1,898	2,118	2,443	2,360
c. Other long-term loans	3,079	2,933	3,342	3,472	3,273
All other current liabilities, including excise and sales taxes, and accrued expenses	61,422	61,168	57,368	58,158	61,066
Total current liabilities	115,854	117,415	116,142	117,286	116,972
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,380	25,483	27,521	28,820	27,986
b. Bonds and debentures	43,400	43,767	46,623	45,420	45,647
c. Other long-term loans	32,685	33,231	30,796	30,966	30,618
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	84,085	90,688	88,677	88,932	87,479
Total liabilities	301,404	310,583	309,758	311,424	308,702
Capital stock and other capital	129,344	128,398	123,056	123,770	123,857
Retained earnings	185,569	189,858	191,655	194,451	193,756
Cumulative foreign currency translation adjustment	(4,153)	(6,925)	(9,205)	(8,935)	(9,988)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,552)	(19,578)	(22,103)	(21,187)	(21,746)
Less: Treasury stock at cost	80,288	83,566	84,644	86,885	88,780
Stockholders' equity	216,919	208,186	198,760	201,214	197,099
Total Liabilities and Stockholders' Equity	518,324	518,770	508,518	512,639	505,801
	NET WORKING CAPITAL				
Excess of total current assets over total current liabilities	49,367	51,004	50,238	47,566	45,801

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	145,335	158,891	141,375	145,370	145,802
Depreciation, depletion, and amortization of property, plant, and equipment	5,748	5,716	5,583	5,656	5,695
All other operating costs and expenses	121,640	132,998	118,841	123,131	123,461
Income (loss) from operations	17,947	20,177	16,951	16,582	16,646
Interest expense	3,002	3,259	3,249	3,435	3,774
Dividend income	117	142	49	69	31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	774	2,894	1,493	861	979
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,354)	(4,049)	(2,126)	(1,180)	(810)
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	20,013	31,409	22,700	20,077	23,135
Income (loss) before income taxes	34,495	47,315	35,817	32,974	36,207
Provision for current and deferred domestic income taxes:					
a. Federal	6,157	6,801	5,160	5,379	6,789
b. Other	857	2,930	1,451	1,320	1,276
Income (loss) after income taxes	27,481	37,584	29,206	26,275	28,142
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	27,481	37,584	29,206	26,275	28,142
Cash dividends charged to retained earnings in this quarter	10,638	10,197	10,470	8,218	10,509
Net income retained in business	16,843	27,387	18,736	18,057	17,633
Retained earnings at beginning of quarter	255,176	253,581	269,486	278,323	279,228
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(24,027)	(12,387)	(13,626)	(13,713)	(23,149)
Retained earnings at end of quarter	247,992	268,581	274,596	282,667	273,711
	(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	3.96	3.60	3.95	3.89	3.91
All other operating costs and expenses	83.70	83.70	84.06	84.70	84.68
Income (loss) from operations	12.35	12.70	11.99	11.41	11.42
Interest expense	2.07	2.05	2.30	2.36	2.59
Dividend income	0.08	0.09	0.03	0.05	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	1.82	1.06	0.59	0.67
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.93)	(2.55)	(1.50)	(0.81)	(0.56)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	13.77	19.77	16.06	13.81	15.87
Income (loss) before income taxes	23.73	29.78	25.34	22.68	24.83
Provision for current and deferred domestic income taxes	4.83	6.12	4.68	4.61	5.53
Income (loss) after income taxes	18.91	23.65	20.66	18.07	19.30
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.82	27.29	20.40	18.86	21.13
After income taxes	15.79	21.68	16.63	15.03	16.42
Annual rate of profit on total assets:					
Before income taxes	10.65	14.38	10.66	9.58	10.20
After income taxes	8.48	11.42	8.69	7.63	7.93

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	51,441	50,744	45,565	47,877	53,679
Time deposits in the U.S., including negotiable certificates of deposit	5,127	4,190	4,786	8,395	4,971
Cash and deposits outside the U.S.	13,070	10,691	8,641	9,987	8,627
Total cash on hand and in banks	69,638	65,625	58,992	66,259	67,277
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,691	1,526	1,504	2,049	1,275
b. Other, due in 1 year or less	3,007	3,557	4,016	3,740	4,069
Commercial and finance company paper of U.S. issuers	6,946	9,235	7,841	7,670	8,989
State and local government securities, due in 1 year or less	657	703	754	663	526
Foreign securities, due in 1 year or less	335	348	873	767	1,073
Other short-term financial investments	21,977	20,047	36,306	34,392	45,607
Total cash, U.S. Government and other securities	104,250	101,042	110,285	115,539	128,817
Trade receivables from the U.S. Government	6,040	6,232	6,238	5,541	5,642
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	71,511	69,811	65,228	68,641	71,023
Total receivables	77,551	76,043	71,466	74,182	76,665
Inventories	50,365	49,617	51,358	51,401	52,825
All other current assets	66,349	71,086	67,373	71,893	74,706
Total current assets	298,514	297,788	300,482	313,015	333,014
Property, plant, and equipment	265,608	265,531	268,572	272,448	275,231
Land and mineral rights	9,915	9,709	9,987	10,348	11,334
Less: Accumulated depreciation, depletion, and amortization	164,946	164,863	167,033	167,990	171,101
Net property, plant, and equipment	110,577	110,377	111,526	114,806	115,464
U.S. Treasury and Federal agency securities, due in more than 1 year	4,392	3,766	3,363	3,401	3,288
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	882,528	904,023	928,813	946,006	967,556
Total Assets	1,296,012	1,315,954	1,344,183	1,377,228	1,419,322
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,542	2,601	3,324	4,673	4,893
b. Commercial paper	8,975	7,760	7,560	8,707	10,798
c. Other short-term loans	2,488	2,839	2,346	2,264	3,067
Advances and prepayments by the U.S. Government	4,046	4,039	3,832	3,920	4,029
Trade accounts and trade notes payable	63,324	67,671	58,973	62,223	66,365
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,296	1,764	2,268	1,618	2,322
b. Other	72	77	(199)	(143)	3
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,371	2,334	2,152	2,037	5,624
b. Bonds and debentures	13,069	14,895	16,236	19,247	19,016
c. Other long-term loans	1,878	2,148	2,189	4,781	5,058
All other current liabilities, including excise and sales taxes, and accrued expenses	115,627	121,262	119,260	120,765	124,825
Total current liabilities	216,689	227,390	217,941	230,090	246,000
Long-term debt, due in more than 1 year:					
a. Loans from banks	39,796	42,797	56,337	57,008	62,286
b. Bonds and debentures	134,561	131,660	133,585	142,538	159,467
c. Other long-term loans	82,017	89,175	99,415	108,723	124,017
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	126,906	131,387	134,602	139,509	141,985
Total liabilities	599,969	622,410	641,882	677,868	733,755
Capital stock and other capital	546,236	530,113	539,820	532,860	537,190
Retained earnings	247,992	268,581	274,596	282,667	273,711
Cumulative foreign currency translation adjustment	(594)	(3,926)	(7,798)	(8,147)	(9,099)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(21,779)	(25,601)	(26,870)	(26,557)	(29,676)
Less: Treasury stock at cost	75,813	75,622	77,446	81,462	86,560
Stockholders' equity	696,043	693,544	702,302	699,360	685,567
Total Liabilities and Stockholders' Equity	1,296,012	1,315,954	1,344,183	1,377,228	1,419,322
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	81,825	70,398	82,541	82,925	87,014

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	47,657	58,894	47,845	47,332	48,766
Depreciation, depletion, and amortization of property, plant, and equipment	1,140	1,168	1,091	1,113	1,061
All other operating costs and expenses	38,901	46,862	38,409	38,185	39,924
Income (loss) from operations	7,616	10,864	8,345	8,034	7,781
Interest expense	584	676	671	707	735
Dividend income	1	32	0	1	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(218)	714	451	1	58
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(164)	(292)	(88)	(553)	(848)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	7,790	17,664	11,161	9,128	10,883
Income (loss) before income taxes	14,440	28,305	19,200	15,904	17,139
Provision for current and deferred domestic income taxes:					
a. Federal	3,035	4,553	2,453	3,005	3,578
b. Other	782	2,822	1,353	1,210	1,148
Income (loss) after income taxes	10,623	20,931	15,394	11,690	12,413
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	10,623	20,931	15,394	11,690	12,413
Cash dividends charged to retained earnings in this quarter	3,638	3,302	3,487	3,569	3,741
Net income retained in business	6,985	17,629	11,906	8,121	8,672
Retained earnings at beginning of quarter	157,290	146,082	157,336	160,255	157,157
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(17,591)	(6,712)	(9,731)	(11,115)	(14,221)
Retained earnings at end of quarter	146,684	156,998	159,512	157,261	151,609
	(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	1.98	2.28	2.35	2.17
All other operating costs and expenses	81.63	79.57	80.28	80.67	81.87
Income (loss) from operations	15.98	18.45	17.44	16.97	15.96
Interest expense	1.23	1.15	1.40	1.49	1.51
Dividend income	0.00	0.05	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.46)	1.21	0.94	0.00	0.12
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.35)	(0.50)	(0.18)	(1.17)	(1.74)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	16.34	29.99	23.33	19.29	22.32
Income (loss) before income taxes	30.30	48.06	40.13	33.60	35.15
Provision for current and deferred domestic income taxes	8.01	12.52	7.95	8.90	9.69
Income (loss) after income taxes	22.29	35.54	32.17	24.70	25.46
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	29.50	55.58	37.16	31.40	34.88
After income taxes	21.70	41.10	29.79	23.08	25.26
Annual rate of profit on total assets:					
Before income taxes	14.54	26.72	18.04	14.51	15.27
After income taxes	10.70	19.76	14.46	10.66	11.06

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,217	12,272	10,928	12,128	11,062
Time deposits in the U.S., including negotiable certificates of deposit	50	47	35	37	49
Cash and deposits outside the U.S.	144	166	150	147	171
Total cash on hand and in banks	12,411	12,485	11,113	12,312	11,282
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	231	234	235	82	64
b. Other, due in 1 year or less	51	55	27	5	0
Commercial and finance company paper of U.S. issuers	1,835	3,643	2,005	1,988	4,192
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	4	6	6
Other short-term financial investments	4,604	4,410	6,722	6,203	6,479
Total cash, U.S. Government and other securities	19,132	20,827	20,105	20,597	22,024
Trade receivables from the U.S. Government	117	199	173	202	176
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,174	22,946	18,861	19,608	21,753
Total receivables	23,291	23,145	19,033	19,809	21,929
Inventories	8,437	8,413	8,628	8,647	9,136
All other current assets	22,367	26,864	21,699	24,270	26,238
Total current assets	73,226	79,249	69,465	73,323	79,326
Property, plant, and equipment	42,838	43,575	45,446	48,134	49,492
Land and mineral rights	5,424	5,333	5,733	6,165	7,036
Less: Accumulated depreciation, depletion, and amortization	27,597	27,989	29,687	30,462	31,615
Net property, plant, and equipment	20,665	20,919	21,493	23,836	24,913
U.S. Treasury and Federal agency securities, due in more than 1 year	243	236	306	340	292
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	303,142	323,254	334,437	341,000	344,558
Total Assets	397,277	423,658	425,701	438,499	449,089
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	248	307	304	2,064	2,037
b. Commercial paper	6,306	3,899	3,799	4,499	8,499
c. Other short-term loans	90	225	251	296	388
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	31,155	34,907	27,015	29,214	32,683
Income taxes accrued, prior and current years, net of payments:					
a. Federal	63	107	115	91	71
b. Other	161	141	(32)	36	117
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	43	37	55	175	215
b. Bonds and debentures	5,310	5,996	6,657	6,658	6,372
c. Other long-term loans	67	177	121	2,507	2,505
All other current liabilities, including excise and sales taxes, and accrued expenses	39,303	45,181	44,063	44,122	45,659
Total current liabilities	82,746	90,976	82,349	89,663	98,546
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,431	8,393	8,613	8,233	8,110
b. Bonds and debentures	36,929	36,506	35,730	36,048	35,350
c. Other long-term loans	30,161	33,970	41,924	49,397	56,003
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	45,202	50,113	50,393	52,534	54,526
Total liabilities	201,469	219,959	219,010	235,874	252,536
Capital stock and other capital	54,989	54,319	54,626	55,129	56,485
Retained earnings	146,684	156,998	159,512	157,261	151,609
Cumulative foreign currency translation adjustment	(625)	(755)	(1,005)	(921)	(1,230)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,455)	(2,723)	(1,984)	(4,270)	(5,546)
Less: Treasury stock at cost	3,785	4,140	4,457	4,574	4,765
Stockholders' equity	195,809	203,699	206,692	202,624	196,553
Total Liabilities and Stockholders' Equity	397,277	423,658	425,701	438,499	449,089
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(9,519)	(11,727)	(12,884)	(16,339)	(19,220)

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	30,389	30,747	29,301	29,888	28,926
Depreciation, depletion, and amortization of property, plant, and equipment	1,033	1,021	1,017	946	1,023
All other operating costs and expenses	25,530	26,691	24,700	25,508	24,634
Income (loss) from operations	3,827	3,034	3,585	3,435	3,269
Interest expense	636	618	600	635	705
Dividend income	23	25	23	19	13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	407	1,428	288	108	390
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(433)	(1,322)	(1,059)	(173)	(1,439)
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	2,757	2,529	3,183	2,610	3,161
Income (loss) before income taxes	5,945	5,076	5,419	5,363	4,689
Provision for current and deferred domestic income taxes:					
a. Federal	864	514	952	914	1,178
b. Other	4	35	52	61	65
Income (loss) after income taxes	5,077	4,528	4,414	4,387	3,447
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	5,077	4,528	4,414	4,387	3,447
Cash dividends charged to retained earnings in this quarter	2,179	2,133	2,048	2,024	2,053
Net income retained in business	2,899	2,395	2,366	2,364	1,393
Retained earnings at beginning of quarter	(50,442)	(49,557)	(47,363)	(46,233)	(45,452)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,424)	(807)	(1,194)	(1,129)	(4,731)
Retained earnings at end of quarter	(48,968)	(47,970)	(46,190)	(44,998)	(48,790)
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.40	3.32	3.47	3.16	3.54
All other operating costs and expenses	84.01	86.81	84.30	85.34	85.16
Income (loss) from operations	12.59	9.87	12.23	11.49	11.30
Interest expense	2.09	2.01	2.05	2.13	2.44
Dividend income	0.08	0.08	0.08	0.06	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.34	4.64	0.98	0.36	1.35
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.42)	(4.30)	(3.61)	(0.58)	(4.98)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.07	8.23	10.86	8.73	10.93
Income (loss) before income taxes	19.56	16.51	18.49	17.94	16.21
Provision for current and deferred domestic income taxes	2.85	1.79	3.43	3.26	4.30
Income (loss) after income taxes	16.71	14.73	15.07	14.68	11.91
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.72	14.88	16.08	16.35	14.75
After income taxes	14.28	13.27	13.10	13.38	10.84
Annual rate of profit on total assets:					
Before income taxes	8.96	7.87	8.42	7.98	6.89
After income taxes	7.65	7.02	6.86	6.53	5.07

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,276	12,085	11,060	10,305	12,689
Time deposits in the U.S., including negotiable certificates of deposit	2,071	2,140	2,687	5,873	3,620
Cash and deposits outside the U.S.	7,086	5,468	3,943	5,169	4,827
Total cash on hand and in banks	21,434	19,693	17,690	21,347	21,136
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	61	1	0	845	1
b. Other, due in 1 year or less	1,430	1,535	1,442	1,361	2,100
Commercial and finance company paper of U.S. issuers	1,295	1,370	1,373	1,377	1,094
State and local government securities, due in 1 year or less	134	199	232	187	131
Foreign securities, due in 1 year or less	135	138	138	112	85
Other short-term financial investments	3,819	3,443	2,102	2,735	2,892
Total cash, U.S. Government and other securities	28,307	26,380	22,978	27,964	27,439
Trade receivables from the U.S. Government	3,666	3,521	3,733	3,156	3,152
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,964	12,128	12,225	13,416	13,242
Total receivables	16,629	15,649	15,957	16,571	16,394
Inventories	8,231	7,712	8,133	7,935	7,622
All other current assets	17,150	17,014	17,292	17,286	17,373
Total current assets	70,317	66,754	64,360	69,755	68,828
Property, plant, and equipment	38,389	37,978	38,191	37,735	37,360
Land and mineral rights	893	868	870	840	796
Less: Accumulated depreciation, depletion, and amortization	24,478	24,465	24,700	24,144	23,892
Net property, plant, and equipment	14,804	14,381	14,360	14,431	14,264
U.S. Treasury and Federal agency securities, due in more than 1 year	424	370	381	457	470
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	179,781	176,573	178,194	184,289	188,513
Total Assets	265,326	258,078	257,296	268,932	272,074
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	228	215	1,375	1,064	1,115
b. Commercial paper	0	0	0	500	0
c. Other short-term loans	48	40	34	17	49
Advances and prepayments by the U.S. Government	1,467	1,465	1,557	1,600	1,545
Trade accounts and trade notes payable	8,166	8,243	7,738	8,389	8,175
Income taxes accrued, prior and current years, net of payments:					
a. Federal	432	52	14	202	562
b. Other	36	30	12	9	14
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	111	108	70	80	80
b. Bonds and debentures	907	1,774	1,260	4,532	4,472
c. Other long-term loans	101	15	28	2	34
All other current liabilities, including excise and sales taxes, and accrued expenses	32,336	31,338	31,053	31,601	32,442
Total current liabilities	43,832	43,281	43,140	47,996	48,488
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,599	7,605	7,524	7,376	7,438
b. Bonds and debentures	40,610	39,125	39,315	49,299	54,781
c. Other long-term loans	1,478	1,333	1,433	1,926	2,126
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,580	30,247	31,072	31,160	32,040
Total liabilities	123,098	121,591	122,484	137,756	144,872
Capital stock and other capital	212,657	205,482	204,206	200,231	200,960
Retained earnings	(48,968)	(47,970)	(46,190)	(44,998)	(48,790)
Cumulative foreign currency translation adjustment	(561)	(1,019)	(1,866)	(1,965)	(2,334)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,714)	(9,888)	(11,358)	(9,912)	(9,687)
Less: Treasury stock at cost	12,186	10,119	9,979	12,180	12,947
Stockholders' equity	142,228	136,487	134,812	131,176	127,201
Total Liabilities and Stockholders' Equity	265,326	258,078	257,296	268,932	272,074
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,485	23,473	21,220	21,759	20,340

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	67,288	69,251	64,229	68,150	68,110
Depreciation, depletion, and amortization of property, plant, and equipment	3,575	3,527	3,475	3,598	3,612
All other operating costs and expenses	57,209	59,445	55,732	59,439	58,903
Income (loss) from operations	6,504	6,280	5,021	5,113	5,596
Interest expense	1,781	1,965	1,979	2,092	2,335
Dividend income	92	85	26	50	18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	586	752	754	752	531
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(757)	(2,434)	(979)	(454)	1,478
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	9,466	11,216	8,356	8,338	9,091
Income (loss) before income taxes	14,110	13,933	11,199	11,707	14,378
Provision for current and deferred domestic income taxes:					
a. Federal	2,259	1,734	1,755	1,460	2,033
b. Other	71	73	46	50	63
Income (loss) after income taxes	11,781	12,125	9,398	10,198	12,282
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	11,781	12,125	9,398	10,198	12,282
Cash dividends charged to retained earnings in this quarter	4,821	4,762	4,934	2,626	4,715
Net income retained in business	6,960	7,363	4,464	7,572	7,567
Retained earnings at beginning of quarter	148,328	157,056	159,512	164,301	167,522
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,012)	(4,868)	(2,702)	(1,469)	(4,197)
Retained earnings at end of quarter	150,276	159,552	161,275	170,404	170,892
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.31	5.09	5.41	5.28	5.30
All other operating costs and expenses	85.02	85.84	86.77	87.22	86.48
Income (loss) from operations	9.67	9.07	7.82	7.50	8.22
Interest expense	2.65	2.84	3.08	3.07	3.43
Dividend income	0.14	0.12	0.04	0.07	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.87	1.09	1.17	1.10	0.78
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.12)	(3.52)	(1.52)	(0.67)	2.17
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	14.07	16.20	13.01	12.23	13.35
Income (loss) before income taxes	20.97	20.12	17.44	17.18	21.11
Provision for current and deferred domestic income taxes	3.46	2.61	2.80	2.21	3.08
Income (loss) after income taxes	17.51	17.51	14.63	14.96	18.03
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.77	15.77	12.42	12.81	15.90
After income taxes	13.16	13.73	10.42	11.16	13.58
Annual rate of profit on total assets:					
Before income taxes	8.91	8.79	6.78	6.99	8.24
After income taxes	7.44	7.65	5.69	6.09	7.04

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	26,947	26,387	23,577	25,444	29,928
Time deposits in the U.S., including negotiable certificates of deposit	3,006	2,003	2,064	2,484	1,302
Cash and deposits outside the U.S.	5,840	5,057	4,548	4,672	3,630
Total cash on hand and in banks	35,793	33,447	30,188	32,600	34,860
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,399	1,292	1,269	1,122	1,210
b. Other, due in 1 year or less	1,526	1,967	2,547	2,374	1,969
Commercial and finance company paper of U.S. issuers	3,816	4,222	4,463	4,304	3,702
State and local government securities, due in 1 year or less	524	504	523	476	395
Foreign securities, due in 1 year or less	200	209	731	650	982
Other short-term financial investments	13,554	12,194	27,482	25,454	36,235
Total cash, U.S. Government and other securities	56,811	53,835	67,202	66,979	79,354
Trade receivables from the U.S. Government	2,258	2,512	2,333	2,184	2,314
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,373	34,737	34,142	35,617	36,028
Total receivables	37,631	37,249	36,475	37,801	38,343
Inventories	33,697	33,493	34,597	34,819	36,068
All other current assets	26,832	27,208	28,382	30,337	31,095
Total current assets	154,971	151,785	166,657	169,937	184,859
Property, plant, and equipment	184,381	183,978	184,934	186,579	188,379
Land and mineral rights	3,598	3,508	3,385	3,343	3,502
Less: Accumulated depreciation, depletion, and amortization	112,872	112,409	112,646	113,384	115,594
Net property, plant, and equipment	75,108	75,077	75,673	76,539	76,287
U.S. Treasury and Federal agency securities, due in more than 1 year	3,725	3,161	2,675	2,604	2,527
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	399,605	404,196	416,181	420,718	434,486
Total Assets	633,408	634,218	661,186	669,797	698,159
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,066	2,079	1,645	1,545	1,741
b. Commercial paper	2,669	3,861	3,761	3,708	2,299
c. Other short-term loans	2,350	2,574	2,061	1,951	2,630
Advances and prepayments by the U.S. Government	2,580	2,573	2,275	2,321	2,484
Trade accounts and trade notes payable	24,003	24,521	24,220	24,619	25,506
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,801	1,605	2,139	1,325	1,689
b. Other	(125)	(94)	(179)	(189)	(128)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,217	2,189	2,027	1,782	5,330
b. Bonds and debentures	6,853	7,125	8,319	8,057	8,172
c. Other long-term loans	1,711	1,955	2,040	2,272	2,519
All other current liabilities, including excise and sales taxes, and accrued expenses	43,988	44,744	44,143	45,042	46,725
Total current liabilities	90,111	93,133	92,452	92,431	98,966
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,766	26,800	40,200	41,399	46,738
b. Bonds and debentures	57,021	56,029	58,540	57,191	69,336
c. Other long-term loans	50,379	53,872	56,059	57,400	65,889
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,124	51,027	53,137	55,815	55,418
Total liabilities	275,402	280,860	300,388	304,237	336,347
Capital stock and other capital	278,590	270,311	280,988	277,500	279,746
Retained earnings	150,276	159,552	161,275	170,404	170,892
Cumulative foreign currency translation adjustment	592	(2,151)	(4,926)	(5,261)	(5,536)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(11,609)	(12,990)	(13,528)	(12,375)	(14,443)
Less: Treasury stock at cost	59,841	61,363	63,010	64,708	68,848
Stockholders' equity	358,006	353,359	360,799	365,560	361,812
Total Liabilities and Stockholders' Equity	633,408	634,218	661,186	669,797	698,159
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	64,859	58,652	74,204	77,505	85,893

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	45,460	47,214	42,772	46,158	45,330
Depreciation, depletion, and amortization of property, plant, and equipment	962	987	933	938	926
All other operating costs and expenses	40,610	41,843	38,434	41,079	40,232
Income (loss) from operations	3,887	4,384	3,405	4,141	4,172
Interest expense	898	918	868	965	859
Dividend income	17	56	16	19	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	581	(28)	320	348	(64)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(73)	(527)	642	(139)	20
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,461	4,427	(13,758)	(1,682)	1,414
Income (loss) before income taxes	6,975	7,393	(10,243)	1,723	4,705
Provision for current and deferred domestic income taxes:					
a. Federal	764	539	839	663	598
b. Other	234	66	80	50	82
Income (loss) after income taxes	5,977	6,789	(11,162)	1,009	4,024
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	5,977	6,789	(11,162)	1,009	4,024
Cash dividends charged to retained earnings in this quarter	2,908	3,405	4,113	3,390	3,247
Net income retained in business	3,070	3,384	(15,274)	(2,381)	777
Retained earnings at beginning of quarter	201,596	203,180	204,357	188,956	187,061
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(37)	(274)	(342)	173	(1,230)
Retained earnings at end of quarter	204,628	206,291	188,741	186,748	186,608
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.12	2.09	2.18	2.03	2.04
All other operating costs and expenses	89.33	88.62	89.86	89.00	88.75
Income (loss) from operations	8.55	9.28	7.96	8.97	9.20
Interest expense	1.97	1.95	2.03	2.09	1.89
Dividend income	0.04	0.12	0.04	0.04	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.28	(0.06)	0.75	0.75	(0.14)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.16)	(1.12)	1.50	(0.30)	0.04
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.61	9.38	(32.17)	(3.64)	3.12
Income (loss) before income taxes	15.34	15.66	(23.95)	3.73	10.38
Provision for current and deferred domestic income taxes	2.20	1.28	2.15	1.55	1.50
Income (loss) after income taxes	13.15	14.38	(26.10)	2.19	8.88
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.33	14.59	(21.77)	3.61	9.97
After income taxes	11.42	13.40	(23.72)	2.12	8.53
Annual rate of profit on total assets:					
Before income taxes	7.71	8.32	(12.21)	2.03	5.65
After income taxes	6.60	7.64	(13.31)	1.19	4.84

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	12,963	14,896	13,151	15,653	14,779
Time deposits in the U.S., including negotiable certificates of deposit	212	275	262	280	304
Cash and deposits outside the U.S.	248	197	204	195	167
Total cash on hand and in banks	13,424	15,369	13,617	16,128	15,249
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	209	212
b. Other, due in 1 year or less	2	3	3	19	21
Commercial and finance company paper of U.S. issuers	118	102	199	124	39
State and local government securities, due in 1 year or less	34	90	103	96	112
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,268	1,464	1,332	1,359	1,221
Total cash, U.S. Government and other securities	14,846	17,027	15,254	17,934	16,854
Trade receivables from the U.S. Government	203	290	284	275	309
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,430	19,700	19,717	20,456	21,053
Total receivables	21,633	19,990	20,001	20,731	21,362
Inventories	28,023	25,492	25,624	26,079	25,572
All other current assets	20,254	19,250	19,023	19,216	19,731
Total current assets	84,756	81,760	79,901	83,960	83,518
Property, plant, and equipment	59,340	59,993	60,581	60,925	60,768
Land and mineral rights	1,011	1,018	1,017	1,012	1,039
Less: Accumulated depreciation, depletion, and amortization	33,630	34,180	34,972	35,335	35,074
Net property, plant, and equipment	26,721	26,831	26,627	26,602	26,733
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	38
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	250,585	246,865	228,903	229,327	222,609
Total Assets	362,062	355,457	335,432	339,890	332,899
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,341	3,582	3,086	1,819	1,713
b. Commercial paper	1,938	3,052	2,906	3,343	2,608
c. Other short-term loans	2,327	2,493	2,469	2,879	2,636
Advances and prepayments by the U.S. Government	78	43	43	80	85
Trade accounts and trade notes payable	21,956	19,897	19,703	20,573	19,430
Income taxes accrued, prior and current years, net of payments:					
a. Federal	714	467	680	662	621
b. Other	483	385	289	254	349
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	934	1,128	877	700	606
b. Bonds and debentures	804	825	845	634	835
c. Other long-term loans	502	1,678	1,975	1,412	1,381
All other current liabilities, including excise and sales taxes, and accrued expenses	36,225	35,051	33,163	31,146	31,323
Total current liabilities	68,302	68,602	66,035	63,500	61,587
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,431	6,886	7,987	8,086	7,879
b. Bonds and debentures	11,822	12,007	12,558	14,191	13,855
c. Other long-term loans	25,988	25,636	25,344	27,393	25,571
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,148	39,694	35,323	35,897	35,243
Total liabilities	152,692	152,826	147,246	149,066	144,135
Capital stock and other capital	80,909	82,334	82,725	81,938	78,252
Retained earnings	204,628	206,291	188,741	186,748	186,608
Cumulative foreign currency translation adjustment	(2,169)	(4,336)	(10,982)	(8,105)	(7,765)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(11,160)	(21,733)	(20,194)	(17,524)	(16,141)
Less: Treasury stock at cost	62,838	59,926	52,104	52,232	52,190
Stockholders' equity	209,371	202,630	188,186	190,824	188,764
Total Liabilities and Stockholders' Equity	362,062	355,457	335,432	339,890	332,899
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,453	13,158	13,867	20,461	21,932

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	267,949	276,146	265,340	286,066	284,100
Depreciation, depletion, and amortization of property, plant, and equipment	5,130	5,590	5,371	5,441	5,482
All other operating costs and expenses	244,761	252,577	243,205	257,747	258,217
Income (loss) from operations	18,058	17,979	16,764	22,878	20,402
Interest expense	2,483	2,652	2,557	2,626	2,517
Dividend income	115	138	41	37	120
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,980	1,373	1,895	1,531	1,537
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(826)	(3,582)	127	1,998	(421)
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	3,538	3,098	3,142	3,398	3,426
Income (loss) before income taxes	20,382	16,353	19,412	27,218	22,547
Provision for current and deferred domestic income taxes:					
a. Federal	3,894	1,815	1,581	5,649	4,333
b. Other	282	340	192	418	350
Income (loss) after income taxes	16,206	14,199	17,640	21,151	17,864
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	16,206	14,199	17,640	21,151	17,864
Cash dividends charged to retained earnings in this quarter	4,810	7,007	6,872	8,147	5,868
Net income retained in business	11,396	7,191	10,767	13,004	11,995
Retained earnings at beginning of quarter	278,911	290,706	297,299	301,336	311,545
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,548)	(4,472)	(4,077)	(3,414)	(2,122)
Retained earnings at end of quarter	288,759	293,426	303,989	310,926	321,418
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.91	2.02	2.02	1.90	1.93
All other operating costs and expenses	91.35	91.46	91.66	90.10	90.89
Income (loss) from operations	6.74	6.51	6.32	8.00	7.18
Interest expense	0.93	0.96	0.96	0.92	0.89
Dividend income	0.04	0.05	0.02	0.01	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.74	0.50	0.71	0.54	0.54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.31)	(1.30)	0.05	0.70	(0.15)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.32	1.12	1.18	1.19	1.21
Income (loss) before income taxes	7.61	5.92	7.32	9.51	7.94
Provision for current and deferred domestic income taxes	1.56	0.78	0.67	2.12	1.65
Income (loss) after income taxes	6.05	5.14	6.65	7.39	6.29
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.14	21.38	25.25	34.84	28.61
After income taxes	19.19	18.56	22.94	27.07	22.67
Annual rate of profit on total assets:					
Before income taxes	7.68	6.19	7.17	9.98	8.20
After income taxes	6.11	5.38	6.52	7.76	6.50

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	48,246	53,897	51,175	47,819	48,284
Time deposits in the U.S., including negotiable certificates of deposit	5,734	6,378	4,307	6,640	8,715
Cash and deposits outside the U.S.	1,817	2,157	723	1,377	931
Total cash on hand and in banks	55,797	62,432	56,205	55,836	57,930
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	13,167	11,843	8,152	7,126	8,117
Commercial and finance company paper of U.S. issuers	5,919	4,365	4,361	3,751	5,796
State and local government securities, due in 1 year or less	88	97	180	152	172
Foreign securities, due in 1 year or less	3,902	4,061	2,412	5,722	4,185
Other short-term financial investments	11,049	9,904	10,782	11,017	9,901
Total cash, U.S. Government and other securities	89,921	92,702	82,092	83,604	86,100
Trade receivables from the U.S. Government	31,114	30,392	32,257	32,630	33,068
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	81,850	77,670	86,046	87,715	88,318
Total receivables	112,964	108,062	118,303	120,344	121,385
Inventories	175,177	172,670	181,278	181,401	181,633
All other current assets	47,923	51,494	55,380	53,863	52,749
Total current assets	425,985	424,928	437,054	439,212	441,867
Property, plant, and equipment	315,488	329,648	338,339	339,747	348,838
Land and mineral rights	8,132	8,060	8,170	8,204	8,306
Less: Accumulated depreciation, depletion, and amortization	175,153	187,364	191,500	193,690	198,360
Net property, plant, and equipment	148,467	150,343	155,009	154,262	158,785
U.S. Treasury and Federal agency securities, due in more than 1 year	2,769	3,128	1,986	1,595	1,535
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	484,004	477,707	488,356	495,295	497,011
Total Assets	1,061,226	1,056,107	1,082,403	1,090,363	1,099,197
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,321	6,000	5,811	6,050	5,764
b. Commercial paper	2,776	2,810	6,410	6,429	6,247
c. Other short-term loans	2,992	3,515	4,385	4,299	4,632
Advances and prepayments by the U.S. Government	40,843	40,758	41,078	41,696	42,015
Trade accounts and trade notes payable	109,037	102,651	112,287	112,360	113,744
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,101	729	1,952	2,246	3,442
b. Other	29	53	77	30	61
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,707	1,874	2,315	3,036	2,508
b. Bonds and debentures	4,259	5,319	4,842	3,921	4,734
c. Other long-term loans	2,495	2,358	2,244	2,262	2,754
All other current liabilities, including excise and sales taxes, and accrued expenses	183,116	187,546	191,158	196,549	197,337
Total current liabilities	354,675	353,614	372,559	378,876	383,239
Long-term debt, due in more than 1 year:					
a. Loans from banks	34,631	33,653	36,277	36,748	38,228
b. Bonds and debentures	77,735	81,169	85,036	85,508	84,804
c. Other long-term loans	56,075	54,118	52,594	48,268	48,350
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	200,372	227,547	228,380	228,453	229,377
Total liabilities	723,488	750,102	774,846	777,854	783,998
Capital stock and other capital	196,739	193,605	197,278	197,996	200,205
Retained earnings	288,759	293,426	303,989	310,926	321,418
Cumulative foreign currency translation adjustment	(4,065)	(7,165)	(10,484)	(9,669)	(12,488)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(63,256)	(92,690)	(94,815)	(93,847)	(93,992)
Less: Treasury stock at cost	80,438	81,171	88,411	92,896	99,944
Stockholders' equity	337,738	306,005	307,558	312,510	315,199
Total Liabilities and Stockholders' Equity	1,061,226	1,056,107	1,082,403	1,090,363	1,099,197
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	71,310	71,314	64,495	60,336	58,628

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	182,582	185,807	183,304	197,463	195,412
Depreciation, depletion, and amortization of property, plant, and equipment	3,513	3,815	3,668	3,666	3,715
All other operating costs and expenses	170,855	173,142	172,341	181,111	181,870
Income (loss) from operations	8,214	8,849	7,295	12,685	9,826
Interest expense	1,568	1,657	1,578	1,612	1,543
Dividend income	103	122	35	28	102
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,563	1,040	1,594	1,337	1,578
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(227)	(1,678)	262	1,851	(400)
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	1,978	1,558	1,492	1,700	1,944
Income (loss) before income taxes	10,063	8,234	9,101	15,990	11,507
Provision for current and deferred domestic income taxes:					
a. Federal	1,394	482	(874)	2,932	1,960
b. Other	130	173	64	251	163
Income (loss) after income taxes	8,539	7,579	9,910	12,806	9,383
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,539	7,579	9,910	12,806	9,383
Cash dividends charged to retained earnings in this quarter	2,595	3,860	4,306	2,567	3,450
Net income retained in business	5,944	3,719	5,605	10,239	5,933
Retained earnings at beginning of quarter	107,377	114,536	115,197	118,600	128,169
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(523)	(3,736)	(638)	(1,086)	(405)
Retained earnings at end of quarter	112,797	114,520	120,164	127,754	133,698
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.92	2.05	2.00	1.86	1.90
All other operating costs and expenses	93.58	93.18	94.02	91.72	93.07
Income (loss) from operations	4.50	4.76	3.98	6.42	5.03
Interest expense	0.86	0.89	0.86	0.82	0.79
Dividend income	0.06	0.07	0.02	0.01	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.86	0.56	0.87	0.68	0.81
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.12)	(0.90)	0.14	0.94	(0.20)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.08	0.84	0.81	0.86	0.99
Income (loss) before income taxes	5.51	4.43	4.96	8.10	5.89
Provision for current and deferred domestic income taxes	0.83	0.35	(0.44)	1.61	1.09
Income (loss) after income taxes	4.68	4.08	5.41	6.49	4.80
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.60	17.31	18.82	32.06	22.62
After income taxes	16.63	15.94	20.49	25.68	18.44
Annual rate of profit on total assets:					
Before income taxes	6.63	5.54	5.94	10.33	7.32
After income taxes	5.63	5.10	6.47	8.27	5.97

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	30,460	32,745	30,425	27,680	30,048
Time deposits in the U.S., including negotiable certificates of deposit	3,511	3,798	3,065	6,072	8,016
Cash and deposits outside the U.S.	437	768	663	1,326	882
Total cash on hand and in banks	34,408	37,310	34,153	35,077	38,946
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	13,042	11,714	8,026	6,999	8,016
Commercial and finance company paper of U.S. issuers	5,501	3,876	3,705	2,906	3,925
State and local government securities, due in 1 year or less	88	97	130	152	172
Foreign securities, due in 1 year or less	3,902	4,061	2,412	5,722	4,185
Other short-term financial investments	7,154	5,586	7,656	8,656	8,106
Total cash, U.S. Government and other securities	64,094	62,644	56,083	59,511	63,348
Trade receivables from the U.S. Government	208	150	242	270	344
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	52,216	48,687	55,698	57,078	56,932
Total receivables	52,424	48,838	55,940	57,349	57,276
Inventories	53,087	50,913	55,241	55,002	56,171
All other current assets	36,144	38,474	43,122	41,470	40,548
Total current assets	205,749	200,869	210,386	213,331	217,343
Property, plant, and equipment	203,868	207,107	212,957	214,956	221,925
Land and mineral rights	5,113	5,037	5,096	5,128	5,183
Less: Accumulated depreciation, depletion, and amortization	111,655	113,327	116,808	118,147	121,588
Net property, plant, and equipment	97,327	98,817	101,245	101,938	105,520
U.S. Treasury and Federal agency securities, due in more than 1 year	2,769	3,128	1,986	1,595	1,535
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	301,145	291,328	299,116	302,372	304,356
Total Assets	606,990	594,142	612,733	619,236	628,755
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,800	5,438	5,069	4,450	4,184
b. Commercial paper	767	1,163	1,510	1,027	48
c. Other short-term loans	2,497	2,936	3,746	3,803	4,198
Advances and prepayments by the U.S. Government	40	70	15	17	24
Trade accounts and trade notes payable	80,114	74,866	82,679	82,824	83,704
Income taxes accrued, prior and current years, net of payments:					
a. Federal	32	399	591	1,177	2,106
b. Other	136	126	140	117	276
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,295	1,466	1,671	2,152	1,871
b. Bonds and debentures	1,068	1,887	1,691	1,540	1,628
c. Other long-term loans	1,572	1,324	1,901	2,007	1,959
All other current liabilities, including excise and sales taxes, and accrued expenses	82,208	79,288	84,651	89,055	91,058
Total current liabilities	175,529	168,963	183,665	188,167	191,058
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,525	21,792	22,797	22,866	24,675
b. Bonds and debentures	25,729	28,694	29,295	29,170	29,194
c. Other long-term loans	44,951	42,592	41,169	37,323	37,351
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	132,918	141,881	142,379	142,234	142,979
Total liabilities	401,653	403,923	419,305	419,759	425,258
Capital stock and other capital	140,057	135,516	136,816	136,071	137,050
Retained earnings	112,797	114,520	120,164	127,754	133,698
Cumulative foreign currency translation adjustment	(3,919)	(5,761)	(7,738)	(7,277)	(9,494)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(33,727)	(45,814)	(47,137)	(47,508)	(47,125)
Less: Treasury stock at cost	9,872	8,242	8,677	9,563	10,633
Stockholders' equity	205,337	190,219	193,428	199,477	203,497
Total Liabilities and Stockholders' Equity	606,990	594,142	612,733	619,236	628,755
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	30,220	31,906	26,721	25,164	26,286

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	70,402	73,802	66,437	72,462	72,911
Depreciation, depletion, and amortization of property, plant, and equipment	1,255	1,391	1,299	1,364	1,359
All other operating costs and expenses	61,175	65,088	57,653	63,150	63,027
Income (loss) from operations	7,972	7,323	7,485	7,948	8,525
Interest expense	783	812	837	868	838
Dividend income	12	14	5	9	15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	441	338	290	184	(48)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(604)	(1,819)	(166)	146	(25)
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	1,369	1,222	1,421	1,382	1,244
Income (loss) before income taxes	8,406	6,266	8,197	8,801	8,873
Provision for current and deferred domestic income taxes:					
a. Federal	1,998	835	1,890	2,044	1,835
b. Other	118	148	94	125	156
Income (loss) after income taxes	6,290	5,284	6,213	6,632	6,882
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	6,290	5,284	6,213	6,632	6,882
Cash dividends charged to retained earnings in this quarter	1,845	2,688	2,130	5,177	2,041
Net income retained in business	4,445	2,596	4,082	1,455	4,841
Retained earnings at beginning of quarter	136,198	139,510	145,085	144,986	144,038
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,056)	(737)	(3,406)	(2,316)	(1,707)
Retained earnings at end of quarter	139,587	141,368	145,762	144,126	147,171
	(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	1.88	1.96	1.88	1.86
All other operating costs and expenses	86.89	88.19	86.78	87.15	86.44
Income (loss) from operations	11.32	9.92	11.27	10.97	11.69
Interest expense	1.11	1.10	1.26	1.20	1.15
Dividend income	0.02	0.02	0.01	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	0.46	0.44	0.25	(0.07)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.86)	(2.46)	(0.25)	0.20	(0.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.94	1.66	2.14	1.91	1.71
Income (loss) before income taxes	11.94	8.49	12.34	12.15	12.17
Provision for current and deferred domestic income taxes	3.01	1.33	2.99	2.99	2.73
Income (loss) after income taxes	8.93	7.16	9.35	9.15	9.44
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.65	28.73	38.25	41.77	42.41
After income taxes	24.43	24.22	28.99	31.48	32.89
Annual rate of profit on total assets:					
Before income taxes	9.04	6.62	8.48	9.05	9.12
After income taxes	6.76	5.58	6.43	6.82	7.07

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	11,775	14,934	14,687	14,682	14,814
Time deposits in the U.S., including negotiable certificates of deposit	2,163	2,427	1,065	527	656
Cash and deposits outside the U.S.	1,326	1,304	5	3	3
Total cash on hand and in banks	15,264	18,665	15,757	15,213	15,473
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	77	81	78	85	71
Commercial and finance company paper of U.S. issuers	0	0	0	94	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	3,884	4,297	3,112	2,348	1,765
Total cash, U.S. Government and other securities	19,225	23,044	18,946	17,740	17,403
Trade receivables from the U.S. Government	15,803	15,232	16,879	17,228	17,429
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,771	25,187	26,667	27,263	28,168
Total receivables	41,574	40,419	43,545	44,491	45,597
Inventories	107,803	107,139	111,341	111,519	110,423
All other current assets	9,083	10,025	9,965	10,177	9,870
Total current assets	177,685	180,627	183,798	183,927	183,292
Property, plant, and equipment	85,975	96,185	98,783	97,962	99,400
Land and mineral rights	2,170	2,138	2,183	2,185	2,218
Less: Accumulated depreciation, depletion, and amortization	50,968	61,222	62,054	62,740	63,607
Net property, plant, and equipment	37,177	37,101	38,913	37,407	38,011
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	157,288	160,989	163,829	167,475	167,853
Total Assets	372,149	378,717	386,539	388,809	389,156
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	380	346	389	1,333	1,346
b. Commercial paper	2,009	1,647	4,900	5,401	6,199
c. Other short-term loans	301	353	461	405	346
Advances and prepayments by the U.S. Government	23,966	23,648	24,051	24,306	24,498
Trade accounts and trade notes payable	24,333	23,278	24,919	25,123	25,557
Income taxes accrued, prior and current years, net of payments:					
a. Federal	881	300	1,178	1,039	1,291
b. Other	(119)	(87)	(78)	(97)	(225)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	179	114	311	329	229
b. Bonds and debentures	3,191	3,433	3,150	2,381	3,105
c. Other long-term loans	297	191	214	203	242
All other current liabilities, including excise and sales taxes, and accrued expenses	91,616	98,377	96,892	98,116	97,008
Total current liabilities	147,034	151,600	156,388	158,540	159,595
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,443	7,152	8,233	8,888	8,806
b. Bonds and debentures	50,453	50,824	54,089	54,781	54,074
c. Other long-term loans	6,187	6,618	6,506	6,282	6,605
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,033	75,281	75,614	76,042	76,380
Total liabilities	269,150	291,475	300,829	304,533	305,460
Capital stock and other capital	45,040	45,620	47,715	48,956	50,628
Retained earnings	139,587	141,368	145,762	144,126	147,171
Cumulative foreign currency translation adjustment	(658)	(1,879)	(3,164)	(2,792)	(3,150)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(26,054)	(41,315)	(42,242)	(41,196)	(41,870)
Less: Treasury stock at cost	54,915	56,552	62,360	64,817	69,083
Stockholders' equity	103,000	87,243	85,710	84,276	83,697
Total Liabilities and Stockholders' Equity	372,149	378,717	386,539	388,809	389,156
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	30,650	29,027	27,410	25,387	23,696

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	13,233	12,337	11,824	12,677	12,496
Depreciation, depletion, and amortization of property, plant, and equipment	344	290	242	228	236
All other operating costs and expenses	11,935	11,302	10,785	11,535	11,095
Income (loss) from operations	953	744	797	913	1,164
Interest expense	177	160	157	170	185
Dividend income	4	14	1	11	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	25	(12)	(42)	(17)	(23)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(55)	(123)	(36)	(24)	(77)
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	50	105	159	141	225
Income (loss) before income taxes	800	569	723	855	1,106
Provision for current and deferred domestic income taxes:					
a. Federal	(261)	108	113	215	244
b. Other	1	17	9	33	34
Income (loss) after income taxes	1,060	445	601	607	828
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	1,060	445	601	607	828
Cash dividends charged to retained earnings in this quarter	272	211	196	229	416
Net income retained in business	787	233	405	377	412
Retained earnings at beginning of quarter	10,949	11,801	11,588	12,237	11,214
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(146)	(445)	(166)	(983)	(244)
Retained earnings at end of quarter	11,590	11,590	11,826	11,631	11,381
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.60	2.35	2.05	1.80	1.89
All other operating costs and expenses	90.19	91.62	91.21	90.99	88.79
Income (loss) from operations	7.20	6.03	6.74	7.21	9.32
Interest expense	1.34	1.30	1.33	1.34	1.48
Dividend income	0.03	0.12	0.01	0.09	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.19	(0.09)	(0.35)	(0.14)	(0.18)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.42)	(0.99)	(0.30)	(0.19)	(0.62)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.38	0.85	1.35	1.11	1.80
Income (loss) before income taxes	6.05	4.61	6.12	6.74	8.85
Provision for current and deferred domestic income taxes	(1.96)	1.01	1.03	1.96	2.23
Income (loss) after income taxes	8.01	3.60	5.08	4.78	6.62
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.81	14.77	18.63	22.75	30.37
After income taxes	26.24	11.54	15.48	16.14	22.73
Annual rate of profit on total assets:					
Before income taxes	7.79	5.75	7.20	8.75	11.35
After income taxes	10.32	4.49	5.98	6.21	8.49

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,190	1,335	1,403	1,363	1,222
Time deposits in the U.S., including negotiable certificates of deposit	131	130	139	161	177
Cash and deposits outside the U.S.	552	563	429	401	417
Total cash on hand and in banks	1,873	2,028	1,971	1,926	1,816
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	953	1,151	1,313	794	1,052
b. Other, due in 1 year or less	17	30	30	30	39
Commercial and finance company paper of U.S. issuers	1	17	19	11	14
State and local government securities, due in 1 year or less	45	37	40	40	39
Foreign securities, due in 1 year or less	1	0	0	1	2
Other short-term financial investments	939	922	718	890	775
Total cash, U.S. Government and other securities	3,829	4,185	4,092	3,692	3,735
Trade receivables from the U.S. Government	34	26	29	33	36
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,201	4,640	4,940	4,933	4,823
Total receivables	5,234	4,665	4,969	4,966	4,859
Inventories	5,249	5,041	5,196	5,120	5,004
All other current assets	1,841	1,886	1,723	1,564	1,517
Total current assets	16,152	15,778	15,980	15,343	15,115
Property, plant, and equipment	16,895	16,486	17,170	16,856	16,600
Land and mineral rights	594	588	459	453	444
Less: Accumulated depreciation, depletion, and amortization	11,281	10,878	11,043	10,986	10,690
Net property, plant, and equipment	6,208	6,196	6,587	6,323	6,354
U.S. Treasury and Federal agency securities, due in more than 1 year	53	35	35	18	5
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	18,669	17,567	17,591	17,384	17,514
Total Assets	41,083	39,576	40,192	39,067	38,989
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	246	156	173	199	206
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	84	74	88	131	77
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,186	3,797	4,046	3,673	3,566
Income taxes accrued, prior and current years, net of payments:					
a. Federal	197	99	30	125	157
b. Other	14	(6)	(23)	(84)	(58)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,117	952	1,006	395	283
b. Bonds and debentures	27	83	27	1	5
c. Other long-term loans	67	55	87	330	292
All other current liabilities, including excise and sales taxes, and accrued expenses	4,433	4,339	4,014	4,020	4,258
Total current liabilities	10,372	9,549	9,448	8,789	8,786
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,804	6,258	7,322	6,981	6,720
b. Bonds and debentures	1,681	1,602	1,588	2,244	2,236
c. Other long-term loans	2,280	2,264	1,885	1,786	2,417
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,795	4,489	4,422	4,231	4,263
Total liabilities	24,931	24,163	24,665	24,031	24,422
Capital stock and other capital	8,631	8,465	8,486	8,499	8,607
Retained earnings	11,590	11,590	11,826	11,631	11,381
Cumulative foreign currency translation adjustment	515	316	128	172	30
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(530)	(866)	(832)	(1,114)	(1,234)
Less: Treasury stock at cost	4,055	4,092	4,082	4,151	4,217
Stockholders' equity	16,152	15,413	15,527	15,036	14,567
Total Liabilities and Stockholders' Equity	41,083	39,576	40,192	39,067	38,989
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,780	6,229	6,532	6,554	6,329

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	37,856	38,515	35,834	37,119	38,561
Depreciation, depletion, and amortization of property, plant, and equipment	1,332	1,342	1,313	1,313	1,336
All other operating costs and expenses	32,407	33,507	31,856	32,545	33,773
Income (loss) from operations	4,117	3,667	2,665	3,261	3,451
Interest expense	953	986	1,000	1,143	1,157
Dividend income	51	127	11	266	14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	179	38	145	351	322
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(608)	(438)	1,251	(476)	(1,259)
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	3,239	4,124	2,920	3,243	3,430
Income (loss) before income taxes	6,025	6,532	5,993	5,503	4,800
Provision for current and deferred domestic income taxes:					
a. Federal	679	998	805	935	672
b. Other	181	74	128	105	134
Income (loss) after income taxes	5,166	5,459	5,060	4,463	3,994
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	5,166	5,459	5,060	4,463	3,994
Cash dividends charged to retained earnings in this quarter	2,442	2,619	1,246	2,058	2,878
Net income retained in business	2,723	2,840	3,813	2,406	1,116
Retained earnings at beginning of quarter	114,489	116,677	119,215	125,696	128,408
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(260)	(645)	(997)	(976)	(621)
Retained earnings at end of quarter	116,952	118,871	122,031	127,126	128,903
	(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	3.52	3.48	3.66	3.54	3.47
All other operating costs and expenses	85.61	87.00	88.90	87.68	87.59
Income (loss) from operations	10.88	9.52	7.44	8.79	8.95
Interest expense	2.52	2.56	2.79	3.08	3.00
Dividend income	0.14	0.33	0.03	0.72	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.47	0.10	0.40	0.95	0.84
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.61)	(1.14)	3.49	(1.28)	(3.27)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.56	10.71	8.15	8.74	8.89
Income (loss) before income taxes	15.92	16.96	16.72	14.82	12.45
Provision for current and deferred domestic income taxes	2.27	2.78	2.60	2.80	2.09
Income (loss) after income taxes	13.65	14.17	14.12	12.02	10.36
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.40	17.36	15.73	14.40	12.55
After income taxes	13.20	14.51	13.28	11.68	10.44
Annual rate of profit on total assets:					
Before income taxes	7.84	8.42	7.42	6.73	5.77
After income taxes	6.72	7.03	6.26	5.46	4.80

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	9,544	16,584	18,508	11,962	9,998
Time deposits in the U.S., including negotiable certificates of deposit	171	183	292	441	362
Cash and deposits outside the U.S.	332	364	266	302	498
Total cash on hand and in banks	10,047	17,131	19,067	12,705	10,858
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	147	152	144	191	200
b. Other, due in 1 year or less	677	746	1,245	1,533	1,144
Commercial and finance company paper of U.S. issuers	84	105	154	144	118
State and local government securities, due in 1 year or less	5	4	3	5	3
Foreign securities, due in 1 year or less	0	284	185	214	0
Other short-term financial investments	1,400	1,555	1,755	1,713	1,788
Total cash, U.S. Government and other securities	12,359	19,977	22,553	16,506	14,110
Trade receivables from the U.S. Government	92	95	84	87	81
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,785	19,493	19,866	20,168	20,577
Total receivables	19,877	19,588	19,950	20,255	20,658
Inventories	22,071	21,800	22,556	23,488	23,336
All other current assets	22,220	21,836	22,286	22,131	23,148
Total current assets	76,526	83,201	87,345	82,379	81,252
Property, plant, and equipment	69,913	69,169	69,716	70,129	71,301
Land and mineral rights	1,601	1,653	1,665	1,603	1,704
Less: Accumulated depreciation, depletion, and amortization	43,047	42,071	42,257	42,725	43,211
Net property, plant, and equipment	28,467	28,750	29,124	29,007	29,794
U.S. Treasury and Federal agency securities, due in more than 1 year	1,359	1,344	818	460	350
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	200,913	197,173	205,789	215,169	221,357
Total Assets	307,266	310,468	323,076	327,014	332,753
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,131	2,566	2,934	2,453	1,937
b. Commercial paper	4,010	4,016	4,146	3,490	3,435
c. Other short-term loans	567	472	358	733	832
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,171	9,286	9,864	9,700	10,516
Income taxes accrued, prior and current years, net of payments:					
a. Federal	675	377	405	385	355
b. Other	173	109	(63)	(106)	(88)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	677	730	848	657	1,040
b. Bonds and debentures	3,213	1,347	1,067	1,608	3,417
c. Other long-term loans	1,589	1,298	882	883	686
All other current liabilities, including excise and sales taxes, and accrued expenses	22,251	24,030	22,589	22,391	23,533
Total current liabilities	44,457	44,232	43,028	42,194	45,663
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,804	24,403	25,114	27,167	27,823
b. Bonds and debentures	37,915	45,492	57,029	59,193	60,498
c. Other long-term loans	5,390	4,754	3,674	3,874	3,664
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,205	41,109	41,822	41,745	42,065
Total liabilities	150,771	159,989	170,667	174,173	179,712
Capital stock and other capital	108,656	108,822	112,453	109,198	111,506
Retained earnings	116,952	118,871	122,031	127,126	128,903
Cumulative foreign currency translation adjustment	(2,805)	(6,790)	(10,587)	(10,376)	(12,639)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,877)	(9,998)	(9,926)	(9,840)	(10,000)
Less: Treasury stock at cost	59,431	60,426	61,562	63,267	64,729
Stockholders' equity	156,495	150,479	152,409	152,841	153,041
Total Liabilities and Stockholders' Equity	307,266	310,468	323,076	327,014	332,753
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	32,069	38,969	44,317	40,185	35,589

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	1,606,522	1,562,155	1,404,581	1,510,842	1,475,634
Depreciation, depletion, and amortization of property, plant, and equipment	43,724	44,742	43,499	44,376	44,601
All other operating costs and expenses	1,428,903	1,399,861	1,248,867	1,336,215	1,302,417
Income (loss) from operations	133,896	117,552	112,215	130,251	128,615
Interest expense	27,084	28,242	28,456	29,069	29,545
Dividend income	1,782	2,303	1,044	2,037	1,530
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	10,663	11,661	9,926	9,838	6,507
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,027)	(21,406)	(7,552)	(18,846)	(19,285)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	75,784	81,854	51,434	58,593	73,721
Income (loss) before income taxes	191,013	163,723	138,612	152,803	161,543
Provision for current and deferred domestic income taxes:					
a. Federal	32,512	22,780	24,036	28,612	24,141
b. Other	4,128	3,702	3,727	4,232	3,623
Income (loss) after income taxes	154,373	137,240	110,848	119,958	133,779
Extraordinary gains (losses), net of taxes	0	0	0	0	24
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	154,373	137,240	110,849	119,958	133,802
Cash dividends charged to retained earnings in this quarter	59,047	64,736	60,094	66,286	58,585
Net income retained in business	95,326	72,504	50,754	53,672	75,217
Retained earnings at beginning of quarter	2,917,198	2,985,118	3,030,281	3,044,157	3,070,204
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(30,992)	(23,235)	(28,576)	(24,521)	(43,018)
Retained earnings at end of quarter	2,981,532	3,034,388	3,052,459	3,073,308	3,102,402
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.72	2.86	3.10	2.94	3.02
All other operating costs and expenses	88.94	89.61	88.91	88.44	88.26
Income (loss) from operations	8.33	7.52	7.99	8.62	8.72
Interest expense	1.69	1.81	2.03	1.92	2.00
Dividend income	0.11	0.15	0.07	0.13	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.66	0.75	0.71	0.65	0.44
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.25)	(1.37)	(0.54)	(1.25)	(1.31)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.72	5.24	3.66	3.88	5.00
Income (loss) before income taxes	11.89	10.48	9.87	10.11	10.95
Provision for current and deferred domestic income taxes	2.28	1.70	1.98	2.17	1.88
Income (loss) after income taxes	9.61	8.79	7.89	7.94	9.07
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.41	17.15	14.50	15.84	16.63
After income taxes	15.69	14.38	11.60	12.43	13.77
Annual rate of profit on total assets:					
Before income taxes	8.68	7.43	6.21	6.72	6.99
After income taxes	7.01	6.23	4.97	5.28	5.79

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	263,267	291,875	278,584	271,100	292,426
Time deposits in the U.S., including negotiable certificates of deposit	35,883	38,594	30,226	31,798	32,613
Cash and deposits outside the U.S.	28,923	26,065	19,305	21,359	19,947
Total cash on hand and in banks	328,073	356,534	328,115	324,256	344,986
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	12,906	13,213	12,567	13,560	10,718
b. Other, due in 1 year or less	22,924	22,954	18,536	16,907	17,819
Commercial and finance company paper of U.S. issuers	32,024	33,263	31,500	31,087	33,114
State and local government securities, due in 1 year or less	1,739	1,749	1,998	1,864	1,768
Foreign securities, due in 1 year or less	4,947	4,855	3,939	7,146	5,647
Other short-term financial investments	66,188	56,084	75,097	79,335	85,836
Total cash, U.S. Government and other securities	468,801	488,651	471,751	474,154	499,890
Trade receivables from the U.S. Government	39,472	38,981	40,247	39,833	40,556
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	613,832	588,979	582,370	607,399	600,820
Total receivables	653,304	627,960	622,617	647,232	641,376
Inventories	707,411	698,613	718,941	717,475	716,610
All other current assets	421,514	423,408	434,257	432,269	443,716
Total current assets	2,251,030	2,238,632	2,247,566	2,271,131	2,301,591
Property, plant, and equipment	2,855,491	2,897,795	2,926,938	2,960,228	2,991,126
Land and mineral rights	169,583	170,066	170,395	168,941	171,637
Less: Accumulated depreciation, depletion, and amortization	1,577,090	1,609,225	1,622,601	1,643,019	1,663,944
Net property, plant, and equipment	1,447,984	1,458,636	1,474,732	1,486,150	1,498,819
U.S. Treasury and Federal agency securities, due in more than 1 year	10,226	9,848	7,931	7,116	6,343
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,096,434	5,110,041	5,197,721	5,326,747	5,436,336
Total Assets	8,805,674	8,817,156	8,927,950	9,091,144	9,243,089
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	41,980	42,740	46,068	50,098	45,094
b. Commercial paper	89,667	95,804	107,652	99,741	108,332
c. Other short-term loans	70,336	68,919	62,069	70,807	67,351
Advances and prepayments by the U.S. Government	45,591	45,533	45,002	45,723	46,130
Trade accounts and trade notes payable	535,318	529,328	514,752	530,434	521,898
Income taxes accrued, prior and current years, net of payments:					
a. Federal	31,068	25,577	35,075	33,616	33,777
b. Other	3,987	3,150	2,462	2,446	2,550
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	25,347	26,196	26,133	25,904	29,419
b. Bonds and debentures	66,028	70,171	73,284	74,526	67,701
c. Other long-term loans	44,226	44,319	47,693	47,653	46,175
All other current liabilities, including excise and sales taxes, and accrued expenses	757,130	771,351	755,260	771,858	794,933
Total current liabilities	1,710,678	1,723,086	1,715,450	1,752,805	1,763,359
Long-term debt, due in more than 1 year:					
a. Loans from banks	375,558	381,589	412,348	420,812	420,192
b. Bonds and debentures	954,639	985,974	1,059,913	1,101,458	1,175,475
c. Other long-term loans	623,143	616,567	615,739	631,975	641,764
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,205,480	1,291,123	1,301,098	1,324,248	1,356,188
Total liabilities	4,869,498	4,998,339	5,104,547	5,231,299	5,356,980
Capital stock and other capital	2,400,350	2,405,852	2,466,649	2,487,976	2,550,825
Retained earnings	2,981,532	3,034,388	3,052,459	3,073,308	3,102,402
Cumulative foreign currency translation adjustment	(50,508)	(93,146)	(143,389)	(134,779)	(163,090)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(202,339)	(306,695)	(312,789)	(300,358)	(307,690)
Less: Treasury stock at cost	1,192,859	1,221,582	1,239,528	1,266,302	1,296,338
Stockholders' equity	3,936,176	3,818,817	3,823,403	3,859,846	3,886,109
Total Liabilities and Stockholders' Equity	8,805,674	8,817,156	8,927,950	9,091,144	9,243,089
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	540,353	515,546	532,116	518,326	538,232

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	856,215	796,755	691,554	757,517	728,878	750,307	765,401	713,027	753,325	746,756
Depreciation, depletion, and amortization of property, plant, and equipment	22,806	23,210	22,507	22,940	23,264	20,918	21,532	20,992	21,436	21,337
All other operating costs and expenses	765,677	719,452	609,703	668,529	638,330	663,226	680,409	639,164	667,687	664,088
Income (loss) from operations	67,732	54,092	59,344	66,048	67,284	66,163	63,460	52,872	64,203	61,331
Interest expense	15,422	16,075	16,507	16,507	16,696	11,663	12,166	11,949	12,563	12,849
Dividend income	1,085	1,438	720	1,194	1,117	697	864	323	843	413
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,976	5,734	5,608	5,778	3,383	4,688	5,928	4,319	4,061	3,124
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,058)	(3,870)	(2,937)	(15,667)	(11,042)	(2,969)	(17,536)	(4,615)	(3,179)	(8,243)
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	39,549	32,814	32,274	28,555	37,272	36,235	49,040	19,161	30,038	36,449
Income (loss) before income taxes	97,861	74,133	78,501	69,401	81,317	93,152	89,590	60,111	83,402	80,226
Provision for current and deferred domestic income taxes:										
a. Federal	16,574	9,892	13,614	12,902	9,499	15,938	12,889	10,422	15,711	14,642
b. Other	2,336	359	1,757	2,050	1,585	1,792	3,343	1,970	2,182	2,039
Income (loss) after income taxes	78,951	63,882	63,130	54,449	70,233	75,423	73,358	47,719	65,510	63,545
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	24
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	78,951	63,882	63,130	54,449	70,233	75,423	73,358	47,719	65,510	63,569
Cash dividends charged to retained earnings in this quarter	30,909	34,951	32,674	36,409	30,810	28,139	29,785	27,420	29,877	27,775
Net income retained in business	48,042	28,931	30,456	18,039	39,423	47,284	43,573	20,298	35,633	35,794
Retained earnings at beginning of quarter	1,724,115	1,766,702	1,785,024	1,804,056	1,818,004	1,193,083	1,218,416	1,245,257	1,240,100	1,252,199
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,877)	(4,024)	(8,394)	(4,463)	(14,010)	(26,115)	(19,211)	(20,182)	(20,058)	(29,008)
Retained earnings at end of quarter	1,767,279	1,791,610	1,807,086	1,817,633	1,843,418	1,214,253	1,242,779	1,245,373	1,255,675	1,258,985
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	2.66	2.91	3.25	3.03	3.19	2.79	2.81	2.94	2.85	2.86
All other operating costs and expenses	89.43	90.30	88.16	88.25	87.58	88.39	88.90	89.64	88.63	88.93
Income (loss) from operations	7.91	6.79	8.58	8.72	9.23	8.82	8.29	7.42	8.52	8.21
Interest expense	1.80	2.02	2.39	2.18	2.29	1.55	1.59	1.68	1.67	1.72
Dividend income	0.13	0.18	0.10	0.16	0.15	0.09	0.11	0.05	0.11	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.70	0.72	0.81	0.76	0.46	0.62	0.77	0.61	0.54	0.42
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.12)	(0.49)	(0.42)	(2.07)	(1.51)	(0.40)	(2.29)	(0.65)	(0.42)	(1.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.62	4.12	4.67	3.77	5.11	4.83	6.41	2.69	3.99	4.88
Income (loss) before income taxes	11.43	9.30	11.35	9.16	11.16	12.42	11.70	8.43	11.07	10.74
Provision for current and deferred domestic income taxes	2.21	1.29	2.22	1.97	1.52	2.36	2.12	1.74	2.38	2.23
Income (loss) after income taxes	9.22	8.02	9.13	7.19	9.64	10.05	9.58	6.69	8.70	8.51
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.81	15.40	16.10	13.98	16.02	19.01	18.93	12.83	17.80	17.29
After income taxes	15.98	13.27	12.95	10.97	13.84	15.39	15.50	10.19	13.98	13.69
Annual rate of profit on total assets:										
Before income taxes	8.68	6.56	6.83	5.90	6.76	8.67	8.33	5.55	7.61	7.24
After income taxes	7.01	5.66	5.49	4.63	5.84	7.02	6.82	4.41	5.98	5.73

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	99,886	115,241	113,390	110,949	126,276	163,381	176,634	165,194	160,150	166,150
Time deposits in the U.S., including negotiable certificates of deposit	20,483	21,769	14,921	11,044	13,514	15,400	16,826	15,305	20,755	19,100
Cash and deposits outside the U.S.	5,384	5,628	5,565	5,510	5,414	23,540	20,437	13,740	15,848	14,533
Total cash on hand and in banks	125,753	142,637	133,876	127,503	145,204	202,320	213,896	194,239	196,753	199,782
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	9,480	9,644	8,807	9,537	7,348	3,426	3,569	3,760	4,022	3,370
b. Other, due in 1 year or less	4,942	4,601	3,846	3,328	4,003	17,982	18,353	14,691	13,578	13,816
Commercial and finance company paper of U.S. issuers	2,467	2,713	2,587	2,997	2,127	29,558	30,550	28,913	28,090	30,987
State and local government securities, due in 1 year or less	630	588	693	725	727	1,109	1,160	1,304	1,139	1,042
Foreign securities, due in 1 year or less	705	150	455	425	388	4,242	4,705	3,483	6,721	5,260
Other short-term financial investments	24,874	16,705	18,304	24,883	20,867	41,315	39,379	56,793	54,452	64,969
Total cash, U.S. Government and other securities	168,851	177,038	168,568	169,398	180,664	299,951	311,613	303,183	304,756	319,226
Trade receivables from the U.S. Government	655	602	611	569	452	38,817	38,379	39,635	39,263	40,103
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	300,177	290,233	280,006	296,288	288,269	313,654	298,747	302,364	311,112	312,552
Total receivables	300,832	290,835	280,617	296,857	288,721	352,472	337,126	342,000	350,375	352,655
Inventories	289,693	286,459	291,930	289,852	290,768	417,719	412,153	427,011	427,623	425,842
All other current assets	196,382	191,400	203,053	199,030	205,833	225,132	232,009	231,204	233,239	237,883
Total current assets	955,758	945,732	944,168	955,138	965,985	1,295,273	1,292,900	1,303,397	1,315,993	1,335,606
Property, plant, and equipment	1,634,680	1,655,051	1,665,394	1,688,020	1,700,755	1,220,812	1,242,744	1,261,544	1,272,208	1,290,371
Land and mineral rights	104,623	105,136	105,031	105,781	106,880	64,960	64,930	65,364	63,160	64,757
Less: Accumulated depreciation, depletion, and amortization	872,144	883,882	885,949	899,961	908,965	704,945	725,344	736,652	743,058	754,979
Net property, plant, and equipment	867,158	876,306	884,477	893,840	898,670	580,826	582,330	590,255	592,310	600,149
U.S. Treasury and Federal agency securities, due in more than 1 year	1,376	1,311	1,180	1,369	971	8,849	8,537	6,751	5,747	5,372
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,683,350	2,694,270	2,765,714	2,855,951	2,945,067	2,413,084	2,415,771	2,432,006	2,470,796	2,491,269
Total Assets	4,507,643	4,517,619	4,595,539	4,706,298	4,810,693	4,298,032	4,299,538	4,332,410	4,384,846	4,432,396
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	17,913	18,322	19,479	23,646	20,010	24,067	24,418	26,588	26,452	25,083
b. Commercial paper	66,385	71,253	78,202	70,726	79,140	23,283	24,551	29,450	29,015	29,193
c. Other short-term loans	53,013	50,848	42,939	46,341	42,125	17,324	18,071	19,129	24,466	25,226
Advances and prepayments by the U.S. Government	17	16	19	19	0	45,574	45,517	44,983	45,704	46,129
Trade accounts and trade notes payable	247,626	244,787	229,349	241,676	231,445	287,692	284,540	285,403	288,758	290,453
Income taxes accrued, prior and current years, net of payments:										
a. Federal	18,936	15,161	21,863	21,004	19,404	12,132	10,416	13,212	12,612	14,373
b. Other	2,867	1,990	1,801	1,889	1,720	1,120	1,160	661	557	830
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	13,035	13,342	12,632	14,394	14,529	12,312	12,854	13,501	11,510	14,890
b. Bonds and debentures	38,429	43,292	45,950	44,669	35,460	27,599	26,879	27,334	29,856	32,241
c. Other long-term loans	30,615	29,908	33,830	29,671	27,899	13,611	14,411	13,863	17,982	18,276
All other current liabilities, including excise and sales taxes, and accrued expenses	301,517	306,462	298,288	308,110	319,043	455,612	464,889	456,972	463,748	475,890
Total current liabilities	790,351	795,380	784,354	802,145	790,775	920,326	927,706	931,096	950,660	972,584
Long-term debt, due in more than 1 year:										
a. Loans from banks	192,472	196,049	201,957	205,154	197,271	183,086	185,540	210,391	215,658	222,921
b. Bonds and debentures	563,604	586,516	640,826	668,008	722,304	391,035	399,458	419,087	433,450	453,172
c. Other long-term loans	364,591	355,015	349,605	359,904	355,379	258,553	261,552	266,134	272,071	286,385
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	620,295	658,812	669,058	685,099	714,967	585,185	632,311	632,040	639,149	641,221
Total liabilities	2,531,312	2,591,772	2,645,800	2,720,310	2,780,696	2,338,186	2,406,568	2,458,747	2,510,989	2,576,284
Capital stock and other capital	1,103,286	1,123,380	1,169,879	1,196,091	1,249,183	1,297,064	1,282,472	1,296,769	1,291,884	1,301,642
Retained earnings	1,767,279	1,791,610	1,807,086	1,817,633	1,843,418	1,214,253	1,242,779	1,245,373	1,255,675	1,258,985
Cumulative foreign currency translation adjustment	(42,455)	(65,053)	(90,922)	(86,199)	(106,491)	(8,054)	(28,093)	(52,467)	(48,580)	(56,598)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(71,231)	(118,488)	(119,253)	(112,163)	(114,826)	(131,108)	(188,207)	(193,536)	(188,195)	(192,865)
Less: Treasury stock at cost	780,549	805,601	817,050	829,374	841,287	412,309	415,981	422,477	436,927	455,052
Stockholders' equity	1,976,330	1,925,847	1,949,740	1,985,988	2,029,997	1,959,846	1,892,970	1,873,663	1,873,858	1,856,112
Total Liabilities and Stockholders' Equity	4,507,643	4,517,619	4,595,539	4,706,298	4,810,693	4,298,032	4,299,538	4,332,410	4,384,846	4,432,396
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	165,407	150,352	159,814	152,993	175,210	374,946	365,194	372,301	365,334	363,022

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	44,252	43,132	38,560	40,293	41,158
Depreciation, depletion, and amortization of property, plant, and equipment	949	958	880	911	944
All other operating costs and expenses	41,033	40,508	35,949	36,914	37,322
Income (loss) from operations	2,270	1,667	1,731	2,468	2,892
Interest expense	311	299	271	282	287
Dividend income	10	6	4	17	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	161	82	78	129	(43)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	30	17	6	(80)	(37)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	8	9	(6)	15	11
Income (loss) before income taxes	2,167	1,483	1,542	2,267	2,540
Provision for current and deferred domestic income taxes:					
a. Federal	322	275	255	363	353
b. Other	16	12	8	10	11
Income (loss) after income taxes	1,830	1,196	1,278	1,894	2,176
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	1,830	1,196	1,278	1,894	2,176
Cash dividends charged to retained earnings in this quarter	1,113	1,040	1,041	1,162	957
Net income retained in business	717	156	237	732	1,219
Retained earnings at beginning of quarter	26,923	27,397	27,647	24,727	26,694
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(21)	(174)	(358)	(209)	(99)
Retained earnings at end of quarter	27,619	27,379	27,527	25,250	27,813
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.15	2.22	2.28	2.26	2.29
All other operating costs and expenses	92.73	93.92	93.23	91.61	90.68
Income (loss) from operations	5.13	3.86	4.49	6.12	7.03
Interest expense	0.70	0.69	0.70	0.70	0.70
Dividend income	0.02	0.01	0.01	0.04	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.36	0.19	0.20	0.32	(0.10)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.07	0.04	0.02	(0.20)	(0.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.02	0.02	(0.02)	0.04	0.03
Income (loss) before income taxes	4.90	3.44	4.00	5.63	6.17
Provision for current and deferred domestic income taxes	0.76	0.66	0.68	0.92	0.88
Income (loss) after income taxes	4.14	2.77	3.32	4.70	5.29
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.91	13.32	14.02	20.50	21.96
After income taxes	15.97	10.74	11.62	17.13	18.81
Annual rate of profit on total assets:					
Before income taxes	9.10	6.25	6.63	9.89	10.67
After income taxes	7.69	5.04	5.50	8.27	9.14

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	7,713	7,719	7,335	7,354	8,482
Time deposits in the U.S., including negotiable certificates of deposit	437	534	552	490	582
Cash and deposits outside the U.S.	71	74	64	49	81
Total cash on hand and in banks	8,221	8,328	7,951	7,894	9,145
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	2	2	4	2
b. Other, due in 1 year or less	0	1	0	7	0
Commercial and finance company paper of U.S. issuers	166	180	137	105	115
State and local government securities, due in 1 year or less	27	50	26	45	19
Foreign securities, due in 1 year or less	0	2	0	2	0
Other short-term financial investments	2,041	1,925	2,015	1,579	1,306
Total cash, U.S. Government and other securities	10,454	10,489	10,132	9,635	10,587
Trade receivables from the U.S. Government	171	214	189	137	101
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,995	21,197	20,483	20,908	21,535
Total receivables	22,166	21,411	20,672	21,045	21,636
Inventories	23,302	24,297	23,787	22,995	23,159
All other current assets	3,888	3,642	3,416	3,350	3,808
Total current assets	59,811	59,838	58,007	57,025	59,190
Property, plant, and equipment	63,567	64,101	61,137	60,902	64,333
Land and mineral rights	1,142	1,155	1,205	1,694	1,884
Less: Accumulated depreciation, depletion, and amortization	40,485	41,130	39,109	38,646	40,770
Net property, plant, and equipment	24,223	24,127	23,233	23,949	25,447
U.S. Treasury and Federal agency securities, due in more than 1 year	16	17	12	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,180	10,934	11,801	10,694	10,602
Total Assets	95,230	94,916	93,054	91,669	95,240
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,798	4,989	4,823	4,812	4,318
b. Commercial paper	44	51	42	44	42
c. Other short-term loans	755	644	682	1,334	1,697
Advances and prepayments by the U.S. Government	14	14	25	0	5
Trade accounts and trade notes payable	13,366	14,247	13,526	12,240	13,041
Income taxes accrued, prior and current years, net of payments:					
a. Federal	368	312	308	298	289
b. Other	20	16	16	16	23
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,187	2,440	2,235	1,687	1,663
b. Bonds and debentures	33	20	37	18	10
c. Other long-term loans	905	975	927	885	715
All other current liabilities, including excise and sales taxes, and accrued expenses	8,027	7,961	8,123	7,990	8,492
Total current liabilities	30,517	31,669	30,744	29,325	30,295
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,364	9,386	9,234	8,844	9,411
b. Bonds and debentures	136	129	143	108	112
c. Other long-term loans	5,644	5,611	5,491	5,155	5,180
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,737	3,594	3,445	3,991	3,982
Total liabilities	49,399	50,389	49,057	47,422	48,981
Capital stock and other capital	20,089	19,264	18,740	22,789	19,703
Retained earnings	27,619	27,379	27,527	25,250	27,813
Cumulative foreign currency translation adjustment	(41)	(22)	(26)	2	7
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(573)	(446)	(779)	(1,021)	816
Less: Treasury stock at cost	1,263	1,648	1,465	2,773	2,081
Stockholders' equity	45,831	44,528	43,997	44,247	46,259
Total Liabilities and Stockholders' Equity	95,230	94,916	93,054	91,669	95,240
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	29,293	28,169	27,263	27,700	28,895

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,165	17,769	16,304	17,037	18,363	26,087	25,363	22,256	23,256	22,796
Depreciation, depletion, and amortization of property, plant, and equipment	372	376	349	368	398	577	582	532	543	546
All other operating costs and expenses	17,141	16,797	15,302	15,778	16,798	23,892	23,711	20,647	21,136	20,524
Income (loss) from operations	652	596	654	891	1,166	1,618	1,071	1,078	1,577	1,726
Interest expense	136	117	112	115	118	176	182	159	168	169
Dividend income	0	1	2	2	3	10	5	2	14	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	99	41	16	72	(59)	61	41	62	57	16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(21)	26	14	14	4	51	(9)	(8)	(93)	(41)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	5	11	(8)	9	10	3	(2)	2	6	1
Income (loss) before income taxes	600	560	566	874	1,007	1,567	923	976	1,393	1,533
Provision for current and deferred domestic income taxes:										
a. Federal	104	91	74	116	99	218	184	182	247	254
b. Other	9	5	3	4	5	7	7	5	6	6
Income (loss) after income taxes	488	464	489	754	903	1,342	732	789	1,140	1,273
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	488	464	489	754	903	1,342	732	789	1,140	1,273
Cash dividends charged to retained earnings in this quarter	364	444	455	494	394	748	596	587	669	563
Net income retained in business	123	20	34	261	509	594	136	203	471	710
Retained earnings at beginning of quarter	10,401	11,333	10,424	9,173	11,840	16,521	16,064	17,223	15,554	14,853
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(30)	(55)	(55)	(78)	(129)	10	(119)	(303)	(131)	29
Retained earnings at end of quarter	10,494	11,298	10,404	9,356	12,221	17,125	16,082	17,123	15,894	15,593
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	2.05	2.12	2.14	2.16	2.17	2.21	2.29	2.39	2.34	2.39
All other operating costs and expenses	94.36	94.53	93.85	92.61	91.48	91.59	93.49	92.77	90.88	90.03
Income (loss) from operations	3.59	3.35	4.01	5.23	6.35	6.20	4.22	4.84	6.78	7.57
Interest expense	0.75	0.66	0.69	0.67	0.64	0.67	0.72	0.71	0.72	0.74
Dividend income	0.00	0.01	0.02	0.01	0.02	0.04	0.02	0.01	0.06	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.55	0.23	0.10	0.43	(0.32)	0.23	0.16	0.28	0.25	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.12)	0.15	0.09	0.08	0.02	0.19	(0.04)	(0.04)	(0.40)	(0.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.03	0.06	(0.05)	0.05	0.05	0.01	(0.01)	0.01	0.02	0.00
Income (loss) before income taxes	3.30	3.15	3.47	5.13	5.48	6.01	3.64	4.38	5.99	6.73
Provision for current and deferred domestic income taxes	0.62	0.54	0.47	0.70	0.57	0.86	0.75	0.84	1.09	1.14
Income (loss) after income taxes	2.68	2.61	3.00	4.43	4.92	5.14	2.89	3.55	4.90	5.58
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.64	13.29	14.83	22.30	21.75	21.30	13.33	13.59	19.50	22.10
After income taxes	11.89	11.02	12.81	19.24	19.51	18.24	10.57	10.99	15.96	18.35
Annual rate of profit on total assets:										
Before income taxes	6.87	6.22	6.62	9.92	10.21	10.39	6.27	6.63	9.88	10.99
After income taxes	5.59	5.15	5.72	8.56	9.16	8.90	4.97	5.37	8.08	9.12

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,431	2,774	2,244	2,365	3,089	5,282	4,945	5,091	4,989	5,393
Time deposits in the U.S., including negotiable certificates of deposit	137	175	229	273	259	300	359	324	217	323
Cash and deposits outside the U.S.	5	5	5	5	4	66	70	59	45	78
Total cash on hand and in banks	2,573	2,954	2,477	2,643	3,351	5,648	5,373	5,474	5,251	5,794
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	0	0	0	2	2	4	2
b. Other, due in 1 year or less	0	0	0	0	0	0	1	0	7	0
Commercial and finance company paper of U.S. issuers	87	69	78	38	49	79	111	59	67	66
State and local government securities, due in 1 year or less	0	1	0	0	1	27	50	26	45	18
Foreign securities, due in 1 year or less	0	0	0	0	0	0	2	0	2	0
Other short-term financial investments	742	521	555	278	222	1,299	1,405	1,461	1,300	1,083
Total cash, U.S. Government and other securities	3,402	3,545	3,110	2,958	3,624	7,053	6,944	7,022	6,677	6,963
Trade receivables from the U.S. Government	58	54	61	44	37	113	160	129	92	64
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,183	8,152	7,693	7,731	8,195	13,811	13,045	12,790	13,177	13,339
Total receivables	8,241	8,206	7,754	7,776	8,232	13,925	13,205	12,919	13,269	13,403
Inventories	7,934	8,758	8,368	8,355	9,339	15,369	15,539	15,420	14,640	13,821
All other current assets	1,086	1,170	898	1,009	1,341	2,802	2,473	2,518	2,341	2,467
Total current assets	20,663	21,678	20,129	20,099	22,535	39,148	38,161	37,878	36,926	36,655
Property, plant, and equipment	26,466	27,294	25,735	26,465	29,455	37,101	36,808	35,403	34,437	34,878
Land and mineral rights	544	529	521	1,093	1,202	598	627	683	601	682
Less: Accumulated depreciation, depletion, and amortization	16,624	17,143	16,430	16,524	18,416	23,861	23,987	22,679	22,122	22,354
Net property, plant, and equipment	10,386	10,679	9,826	11,034	12,241	13,838	13,448	13,407	12,916	13,206
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0	16	17	12	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,874	3,650	4,257	4,131	4,638	7,306	7,285	7,544	6,562	5,964
Total Assets	34,922	36,007	34,213	35,263	39,415	60,308	58,910	58,841	56,406	55,825
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,417	2,323	2,467	2,598	2,288	2,381	2,666	2,357	2,214	2,030
b. Commercial paper	5	6	7	8	7	38	45	35	36	35
c. Other short-term loans	92	196	239	378	391	664	448	444	956	1,306
Advances and prepayments by the U.S. Government	0	0	0	0	0	14	14	25	0	5
Trade accounts and trade notes payable	5,013	5,916	5,120	4,774	5,100	8,353	8,331	8,405	7,466	7,941
Income taxes accrued, prior and current years, net of payments:										
a. Federal	117	99	66	19	67	251	214	242	279	221
b. Other	13	8	9	10	15	7	8	6	7	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	804	938	822	833	788	1,382	1,502	1,412	854	875
b. Bonds and debentures	29	17	31	13	4	5	3	6	5	7
c. Other long-term loans	303	368	268	251	210	602	607	659	634	505
All other current liabilities, including excise and sales taxes, and accrued expenses	2,003	2,149	2,133	2,264	2,799	6,025	5,812	5,991	5,726	5,694
Total current liabilities	10,796	12,019	11,162	11,148	11,668	19,721	19,650	19,582	18,177	18,627
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,167	4,020	3,842	4,093	4,794	5,197	5,367	5,392	4,751	4,618
b. Bonds and debentures	41	37	32	25	17	95	92	111	83	95
c. Other long-term loans	2,204	1,774	2,544	2,624	2,536	3,440	3,837	2,947	2,531	2,644
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,312	1,322	1,366	1,693	1,890	2,425	2,271	2,079	2,297	2,092
Total liabilities	18,521	19,172	18,946	19,583	20,906	30,878	31,217	30,111	27,839	28,075
Capital stock and other capital	6,944	6,615	4,933	6,231	5,822	13,145	12,649	13,808	16,558	13,881
Retained earnings	10,494	11,298	10,404	9,356	12,221	17,125	16,082	17,123	15,894	15,593
Cumulative foreign currency translation adjustment	(3)	9	4	0	1	(38)	(31)	(31)	3	7
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(650)	(711)	234	409	766	78	265	(1,014)	(1,430)	51
Less: Treasury stock at cost	383	376	309	315	300	880	1,272	1,156	2,458	1,781
Stockholders' equity	16,402	16,835	15,267	15,680	18,509	29,430	27,693	28,730	28,567	27,750
Total Liabilities and Stockholders' Equity	34,922	36,007	34,213	35,263	39,415	60,308	58,910	58,841	56,406	55,825
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,867	9,659	8,967	8,951	10,867	19,426	18,510	18,296	18,749	18,027

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	37,465	36,641	35,561	39,260	39,133
Depreciation, depletion, and amortization of property, plant, and equipment	802	820	885	907	879
All other operating costs and expenses	34,436	34,630	33,443	35,798	35,696
Income (loss) from operations	2,228	1,191	1,234	2,554	2,558
Interest expense	258	250	237	283	300
Dividend income	13	59	16	22	18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	16	60	61	67	42
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	59	(22)	(40)	226	47
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(40)	(12)	9	11	71
Income (loss) before income taxes	2,018	1,026	1,042	2,598	2,436
Provision for current and deferred domestic income taxes:					
a. Federal	257	183	189	334	380
b. Other	28	29	35	38	35
Income (loss) after income taxes	1,733	814	818	2,225	2,022
Extraordinary gains (losses), net of taxes	0	0	0	0	24
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,733	814	818	2,225	2,045
Cash dividends charged to retained earnings in this quarter	1,047	933	598	1,130	859
Net income retained in business	685	(120)	220	1,095	1,186
Retained earnings at beginning of quarter	21,350	23,632	25,284	26,901	27,540
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(219)	118	(331)	76	(249)
Retained earnings at end of quarter	21,816	23,630	25,173	28,072	28,477
	(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	2.24	2.49	2.31	2.25
All other operating costs and expenses	91.91	94.51	94.04	91.18	91.22
Income (loss) from operations	5.95	3.25	3.47	6.51	6.54
Interest expense	0.69	0.68	0.67	0.72	0.77
Dividend income	0.03	0.16	0.04	0.06	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.04	0.16	0.17	0.17	0.11
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.16	(0.06)	(0.11)	0.58	0.12
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.11)	(0.03)	0.03	0.03	0.18
Income (loss) before income taxes	5.39	2.80	2.93	6.62	6.23
Provision for current and deferred domestic income taxes	0.76	0.58	0.63	0.95	1.06
Income (loss) after income taxes	4.62	2.22	2.30	5.67	5.17
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.49	9.59	9.60	23.99	21.91
After income taxes	16.73	7.61	7.53	20.54	18.18
Annual rate of profit on total assets:					
Before income taxes	9.38	4.77	4.60	11.15	10.05
After income taxes	8.06	3.79	3.61	9.55	8.34

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,432	7,969	8,020	7,070	7,567
Time deposits in the U.S., including negotiable certificates of deposit	409	524	533	723	642
Cash and deposits outside the U.S.	248	204	153	113	64
Total cash on hand and in banks	8,089	8,697	8,705	7,906	8,272
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	29	34	23	42	18
b. Other, due in 1 year or less	63	41	104	89	80
Commercial and finance company paper of U.S. issuers	270	183	294	308	222
State and local government securities, due in 1 year or less	111	60	149	134	141
Foreign securities, due in 1 year or less	2	0	2	0	0
Other short-term financial investments	1,211	1,234	1,399	1,301	1,512
Total cash, U.S. Government and other securities	9,774	10,248	10,677	9,780	10,246
Trade receivables from the U.S. Government	321	249	273	322	386
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,526	17,410	18,108	19,518	20,184
Total receivables	17,846	17,659	18,381	19,840	20,571
Inventories	19,964	19,278	20,450	21,032	20,568
All other current assets	3,402	3,845	4,076	4,289	4,350
Total current assets	50,987	51,030	53,583	54,941	55,734
Property, plant, and equipment	53,283	52,679	54,582	56,797	58,483
Land and mineral rights	1,472	1,382	1,547	1,521	1,414
Less: Accumulated depreciation, depletion, and amortization	32,795	32,054	33,168	33,791	34,837
Net property, plant, and equipment	21,960	22,007	22,961	24,527	25,060
U.S. Treasury and Federal agency securities, due in more than 1 year	53	80	84	50	29
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	13,027	12,839	14,046	13,642	16,119
Total Assets	86,027	85,957	90,674	93,159	96,942
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,617	4,598	4,850	5,122	4,550
b. Commercial paper	40	37	44	55	47
c. Other short-term loans	306	512	623	1,012	983
Advances and prepayments by the U.S. Government	0	0	0	9	0
Trade accounts and trade notes payable	10,891	10,916	11,943	12,849	13,018
Income taxes accrued, prior and current years, net of payments:					
a. Federal	301	242	235	343	319
b. Other	47	61	42	53	44
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,367	1,438	1,423	1,535	2,250
b. Bonds and debentures	15	16	24	27	22
c. Other long-term loans	651	666	743	486	387
All other current liabilities, including excise and sales taxes, and accrued expenses	6,859	6,623	7,652	7,172	7,569
Total current liabilities	25,094	25,109	27,579	28,661	29,190
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,938	7,613	9,006	10,462	11,790
b. Bonds and debentures	119	122	159	187	187
c. Other long-term loans	6,101	5,916	5,761	6,197	6,193
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,360	4,416	4,726	4,332	5,100
Total liabilities	44,612	43,176	47,231	49,840	52,460
Capital stock and other capital	24,146	23,956	22,409	21,369	23,072
Retained earnings	21,816	23,630	25,173	28,072	28,477
Cumulative foreign currency translation adjustment	5	1	(46)	(53)	24
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,746)	(3,127)	(2,366)	(3,801)	(3,948)
Less: Treasury stock at cost	1,806	1,681	1,727	2,267	3,143
Stockholders' equity	41,415	42,780	43,443	43,320	44,482
Total Liabilities and Stockholders' Equity	86,027	85,957	90,674	93,159	96,942
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,893	25,921	26,004	26,279	26,544

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	17,776	16,875	16,436	18,212	16,881	19,689	19,765	19,126	21,048	22,252
Depreciation, depletion, and amortization of property, plant, and equipment	368	350	406	414	376	433	469	478	493	503
All other operating costs and expenses	16,611	16,159	15,555	16,691	15,522	17,825	18,471	17,888	19,108	20,174
Income (loss) from operations	797	366	474	1,107	984	1,431	825	760	1,447	1,574
Interest expense	117	94	92	112	120	141	156	145	171	180
Dividend income	5	31	7	8	7	8	28	8	15	11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	20	37	29	46	7	(5)	22	31	21	35
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	8	19	4	288	31	51	(40)	(44)	(62)	16
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	4	21	12	15	16	(43)	(33)	(2)	(4)	55
Income (loss) before income taxes	717	380	434	1,352	925	1,301	645	609	1,246	1,511
Provision for current and deferred domestic income taxes: a. Federal	82	69	95	158	132	175	114	94	176	248
b. Other	15	11	15	21	12	14	18	20	17	22
Income (loss) after income taxes	621	301	323	1,173	781	1,112	513	495	1,052	1,241
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	24
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	621	301	324	1,173	781	1,112	513	495	1,052	1,264
Cash dividends charged to retained earnings in this quarter	337	387	315	474	225	710	546	283	657	634
Net income retained in business	284	(87)	8	699	556	402	(33)	212	395	630
Retained earnings at beginning of quarter	9,780	9,559	10,456	12,261	12,075	11,570	14,072	14,828	14,640	15,465
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(71)	39	(262)	126	(210)	(148)	79	(68)	(50)	(39)
Retained earnings at end of quarter	9,993	9,512	10,202	13,086	12,421	11,824	14,119	14,971	14,986	16,056
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.07	2.08	2.47	2.27	2.23	2.20	2.37	2.50	2.34	2.26
All other operating costs and expenses	93.44	95.75	94.64	91.65	91.95	90.53	93.45	93.53	90.78	90.66
Income (loss) from operations	4.49	2.17	2.89	6.08	5.83	7.27	4.17	3.97	6.88	7.07
Interest expense	0.66	0.56	0.56	0.61	0.71	0.71	0.79	0.76	0.81	0.81
Dividend income	0.03	0.18	0.04	0.04	0.04	0.04	0.14	0.04	0.07	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.11	0.22	0.18	0.25	0.04	(0.02)	0.11	0.16	0.10	0.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.04	0.11	0.02	1.58	0.19	0.26	(0.20)	(0.23)	(0.30)	0.07
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.02	0.12	0.07	0.08	0.10	(0.22)	(0.17)	(0.01)	(0.02)	0.25
Income (loss) before income taxes	4.03	2.25	2.64	7.42	5.48	6.61	3.27	3.18	5.92	6.79
Provision for current and deferred domestic income taxes	0.54	0.47	0.67	0.98	0.85	0.96	0.67	0.60	0.92	1.22
Income (loss) after income taxes	3.49	1.78	1.97	6.44	4.63	5.65	2.59	2.59	5.00	5.57
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.47	9.18	10.29	30.30	22.00	20.10	9.85	9.16	19.56	21.85
After income taxes	15.99	7.26	7.67	26.29	18.58	17.18	7.83	7.45	16.52	17.94
Annual rate of profit on total assets:										
Before income taxes	8.34	4.45	4.83	14.14	9.97	10.08	4.99	4.45	9.07	10.11
After income taxes	7.22	3.52	3.60	12.27	8.41	8.61	3.96	3.61	7.66	8.30

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,184	2,953	3,241	2,643	2,473	5,248	5,016	4,779	4,427	5,093
Time deposits in the U.S., including negotiable certificates of deposit	239	136	204	245	216	170	388	329	478	425
Cash and deposits outside the U.S.	104	94	26	19	15	143	109	127	94	48
Total cash on hand and in banks	2,527	3,183	3,471	2,907	2,705	5,562	5,513	5,234	4,999	5,567
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	10	14	3	21	17	19	20	20	21	1
b. Other, due in 1 year or less	6	5	0	0	0	57	35	104	88	80
Commercial and finance company paper of U.S. issuers	75	76	104	114	95	195	107	190	194	127
State and local government securities, due in 1 year or less	0	0	0	44	42	111	60	149	90	99
Foreign securities, due in 1 year or less	0	0	0	0	0	2	0	2	0	0
Other short-term financial investments	296	328	155	277	201	915	906	1,244	1,024	1,312
Total cash, U.S. Government and other securities	2,913	3,607	3,733	3,363	3,059	6,861	6,641	6,944	6,416	7,186
Trade receivables from the U.S. Government	150	121	96	126	56	170	128	177	196	330
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,721	6,762	6,824	7,670	7,626	10,804	10,648	11,284	11,849	12,559
Total receivables	6,871	6,882	6,920	7,796	7,682	10,975	10,776	11,460	12,044	12,889
Inventories	8,176	7,481	7,664	8,291	7,600	11,789	11,797	12,786	12,741	12,968
All other current assets	1,125	1,318	1,411	1,727	1,346	2,277	2,527	2,664	2,563	3,004
Total current assets	19,086	19,289	19,729	21,177	19,687	31,901	31,741	33,854	33,764	36,047
Property, plant, and equipment	25,010	23,984	25,028	26,474	25,968	28,273	28,694	29,553	30,322	32,515
Land and mineral rights	487	479	583	507	399	985	904	964	1,014	1,015
Less: Accumulated depreciation, depletion, and amortization	15,438	14,684	15,257	15,609	15,223	17,356	17,370	17,911	18,182	19,614
Net property, plant, and equipment	10,059	9,779	10,354	11,372	11,144	11,901	12,228	12,607	13,154	13,916
U.S. Treasury and Federal agency securities, due in more than 1 year	0	65	12	12	12	53	15	72	38	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,259	5,070	5,815	5,671	6,301	7,768	7,769	8,231	7,971	9,817
Total Assets	34,404	34,204	35,910	38,232	37,145	51,623	51,753	54,765	54,927	59,797
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,238	2,135	2,162	2,454	2,143	2,379	2,463	2,687	2,668	2,408
b. Commercial paper	15	18	20	23	25	25	18	24	32	22
c. Other short-term loans	83	82	169	256	116	223	430	454	757	868
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	0	9	0
Trade accounts and trade notes payable	4,617	4,476	4,735	5,095	4,773	6,274	6,440	7,208	7,754	8,245
Income taxes accrued, prior and current years, net of payments:										
a. Federal	143	52	110	181	161	158	189	125	162	158
b. Other	15	15	9	20	15	32	46	33	32	29
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	652	736	748	915	1,063	715	702	675	620	1,187
b. Bonds and debentures	8	7	8	9	6	7	9	16	18	16
c. Other long-term loans	360	378	388	133	158	290	288	355	353	229
All other current liabilities, including excise and sales taxes, and accrued expenses	2,550	2,576	2,780	2,588	2,445	4,308	4,047	4,872	4,584	5,124
Total current liabilities	10,682	10,476	11,130	11,673	10,905	14,412	14,633	16,449	16,988	18,285
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,138	3,109	3,938	4,720	5,250	4,800	4,504	5,068	5,742	6,540
b. Bonds and debentures	35	29	48	59	49	84	93	112	128	138
c. Other long-term loans	2,088	2,241	2,151	2,327	2,273	4,014	3,676	3,610	3,870	3,920
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,930	1,779	1,780	1,607	1,845	2,430	2,637	2,946	2,725	3,256
Total liabilities	18,872	17,633	19,047	20,385	20,321	25,739	25,543	28,185	29,454	32,139
Capital stock and other capital	7,324	8,915	8,012	6,362	6,136	16,822	15,042	14,397	15,008	16,937
Retained earnings	9,993	9,512	10,202	13,086	12,421	11,824	14,119	14,971	14,986	16,056
Cumulative foreign currency translation adjustment	(18)	8	6	(1)	(60)	23	(6)	(53)	(52)	84
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(895)	(1,047)	(693)	(812)	(1,024)	(1,851)	(2,080)	(1,673)	(2,989)	(2,923)
Less: Treasury stock at cost	872	816	665	788	648	934	864	1,063	1,479	2,495
Stockholders' equity	15,531	16,571	16,863	17,847	16,824	25,884	26,210	26,580	25,473	27,658
Total Liabilities and Stockholders' Equity	34,404	34,204	35,910	38,232	37,145	51,623	51,753	54,765	54,927	59,797
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,404	8,813	8,599	9,504	8,782	17,490	17,108	17,405	16,775	17,762

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	51,867	48,405	51,734	50,172	55,451
Depreciation, depletion, and amortization of property, plant, and equipment	1,301	1,213	1,292	1,296	1,373
All other operating costs and expenses	47,726	45,035	48,138	45,824	51,214
Income (loss) from operations	2,840	2,157	2,304	3,052	2,865
Interest expense	470	482	485	508	539
Dividend income	63	70	15	31	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(11)	52	99	96	(182)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(77)	(188)	8	(68)	(626)
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	67	(7)	42	116	70
Income (loss) before income taxes	2,413	1,602	1,983	2,719	1,596
Provision for current and deferred domestic income taxes:					
a. Federal	441	374	335	431	493
b. Other	56	43	43	70	84
Income (loss) after income taxes	1,916	1,185	1,604	2,219	1,018
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	1,916	1,185	1,604	2,219	1,018
Cash dividends charged to retained earnings in this quarter	951	1,151	1,592	1,497	1,379
Net income retained in business	964	34	12	722	(360)
Retained earnings at beginning of quarter	15,744	22,412	21,659	19,264	15,765
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(90)	101	(754)	(135)	65
Retained earnings at end of quarter	16,619	22,547	20,916	19,850	15,470
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.51	2.51	2.50	2.58	2.48
All other operating costs and expenses	92.02	93.04	93.05	91.33	92.36
Income (loss) from operations	5.48	4.46	4.45	6.08	5.17
Interest expense	0.91	1.00	0.94	1.01	0.97
Dividend income	0.12	0.15	0.03	0.06	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.02)	0.11	0.19	0.19	(0.33)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.15)	(0.39)	0.02	(0.14)	(1.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.13	(0.01)	0.08	0.23	0.13
Income (loss) before income taxes	4.65	3.31	3.83	5.42	2.88
Provision for current and deferred domestic income taxes	0.96	0.86	0.73	1.00	1.04
Income (loss) after income taxes	3.69	2.45	3.10	4.42	1.84
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.99	10.51	12.90	17.94	10.65
After income taxes	11.90	7.77	10.43	14.64	6.80
Annual rate of profit on total assets:					
Before income taxes	6.88	4.76	5.48	7.64	4.36
After income taxes	5.46	3.52	4.43	6.24	2.78

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
Cash and demand deposits in the U.S.	12,466	10,438	10,183	10,183	11,510
Time deposits in the U.S., including negotiable certificates of deposit	580	535	638	363	533
Cash and deposits outside the U.S.	359	328	503	612	467
Total cash on hand and in banks	13,405	11,301	11,324	11,158	12,510
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	177	235	340	524	400
b. Other, due in 1 year or less	261	205	272	251	301
Commercial and finance company paper of U.S. issuers	352	536	370	487	291
State and local government securities, due in 1 year or less	219	191	215	202	212
Foreign securities, due in 1 year or less	2	2	4	17	2
Other short-term financial investments	3,173	3,872	2,602	2,496	2,168
Total cash, U.S. Government and other securities	17,588	16,342	15,127	15,135	15,885
Trade receivables from the U.S. Government	318	250	305	238	314
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,615	23,426	25,112	25,205	25,450
Total receivables	25,933	23,675	25,416	25,443	25,764
Inventories	26,859	26,093	28,942	26,886	28,820
All other current assets	7,472	7,181	8,113	8,294	9,337
Total current assets	77,853	73,291	77,598	75,757	79,805
Property, plant, and equipment	83,491	80,177	86,236	85,045	89,344
Land and mineral rights	2,212	2,224	2,094	1,975	2,027
Less: Accumulated depreciation, depletion, and amortization	50,723	48,813	52,454	51,127	54,264
Net property, plant, and equipment	34,979	33,588	35,876	35,893	37,108
U.S. Treasury and Federal agency securities, due in more than 1 year	26	71	294	25	50
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,430	27,782	31,005	30,609	29,395
Total Assets	140,288	134,731	144,773	142,284	146,358
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,591	4,394	5,233	4,577	5,184
b. Commercial paper	132	41	39	28	33
c. Other short-term loans	757	1,068	1,435	1,317	1,341
Advances and prepayments by the U.S. Government	9	0	0	0	0
Trade accounts and trade notes payable	18,066	16,951	17,307	16,673	17,949
Income taxes accrued, prior and current years, net of payments:					
a. Federal	307	386	291	373	195
b. Other	75	73	82	(7)	98
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,047	1,963	2,024	1,823	1,525
b. Bonds and debentures	225	176	30	22	34
c. Other long-term loans	999	650	826	721	901
All other current liabilities, including excise and sales taxes, and accrued expenses	13,736	13,149	14,300	14,599	15,115
Total current liabilities	40,943	38,852	41,566	40,124	42,376
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,791	14,835	17,713	18,656	19,238
b. Bonds and debentures	543	328	345	514	601
c. Other long-term loans	10,327	9,908	12,460	10,572	12,490
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	9,291	9,796	11,185	11,798	11,711
Total liabilities	75,894	73,720	83,269	81,665	86,416
Capital stock and other capital	50,485	42,516	45,346	45,754	51,417
Retained earnings	16,619	22,547	20,916	19,850	15,470
Cumulative foreign currency translation adjustment	(57)	(144)	(454)	(394)	(392)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	1,016	(829)	(762)	(1,198)	(2,933)
Less: Treasury stock at cost	3,668	3,077	3,543	3,392	3,620
Stockholders' equity	64,394	61,012	61,504	60,620	59,942
Total Liabilities and Stockholders' Equity	140,288	134,731	144,773	142,284	146,358
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	36,910	34,438	36,032	35,633	37,430

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	23,923	24,583	22,766	25,249	24,844	27,943	23,822	28,968	24,923	30,608
Depreciation, depletion, and amortization of property, plant, and equipment	567	615	599	659	684	734	598	693	636	688
All other operating costs and expenses	22,341	22,823	20,652	22,787	22,454	25,385	22,212	27,485	23,037	28,760
Income (loss) from operations	1,016	1,145	1,515	1,803	1,705	1,824	1,012	790	1,250	1,160
Interest expense	237	260	250	295	296	233	222	235	213	243
Dividend income	51	28	5	22	3	12	43	9	9	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(18)	70	36	35	(204)	7	(17)	62	61	22
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6)	(1)	(14)	(82)	(227)	(71)	(188)	22	14	(400)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	16	15	25	44	29	51	(21)	17	71	40
Income (loss) before income taxes	822	996	1,317	1,527	1,011	1,591	606	666	1,192	585
Provision for current and deferred domestic income taxes: a. Federal	117	89	149	198	223	324	285	186	232	270
b. Other	15	6	21	24	35	41	37	22	46	49
Income (loss) after income taxes	690	901	1,147	1,304	753	1,226	284	458	914	265
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	690	901	1,147	1,304	753	1,226	284	458	914	265
Cash dividends charged to retained earnings in this quarter	459	645	1,068	893	409	492	506	525	604	970
Net income retained in business	231	256	79	412	344	734	(222)	(67)	310	(704)
Retained earnings at beginning of quarter	10,362	13,451	12,900	10,524	10,229	5,382	8,961	8,759	8,740	5,536
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(173)	(9)	(98)	(78)	63	83	110	(656)	(57)	2
Retained earnings at end of quarter	10,420	13,698	12,880	10,857	10,636	6,199	8,849	8,036	8,993	4,833
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	2.37	2.50	2.63	2.61	2.75	2.63	2.51	2.39	2.55	2.25
All other operating costs and expenses	93.39	92.84	90.72	90.25	90.38	90.85	93.25	94.88	92.43	93.96
Income (loss) from operations	4.25	4.66	6.65	7.14	6.86	6.53	4.25	2.73	5.01	3.79
Interest expense	0.99	1.06	1.10	1.17	1.19	0.83	0.93	0.81	0.86	0.79
Dividend income	0.21	0.11	0.02	0.09	0.01	0.04	0.18	0.03	0.04	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.08)	0.28	0.16	0.14	(0.82)	0.03	(0.07)	0.22	0.25	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.02)	0.00	(0.06)	(0.32)	(0.91)	(0.25)	(0.79)	0.08	0.05	(1.31)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.07	0.06	0.11	0.18	0.12	0.18	(0.09)	0.06	0.29	0.13
Income (loss) before income taxes	3.44	4.05	5.79	6.05	4.07	5.69	2.54	2.30	4.78	1.91
Provision for current and deferred domestic income taxes	0.55	0.39	0.75	0.88	1.04	1.31	1.35	0.72	1.12	1.04
Income (loss) after income taxes	2.88	3.67	5.04	5.17	3.03	4.39	1.19	1.58	3.67	0.87
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.21	14.26	19.65	22.62	15.63	16.98	7.33	7.68	14.18	6.87
After income taxes	10.25	12.90	17.11	19.33	11.65	13.09	3.43	5.28	10.88	3.12
Annual rate of profit on total assets:										
Before income taxes	5.67	6.43	8.33	9.24	6.14	7.73	3.33	3.27	6.26	2.91
After income taxes	4.76	5.81	7.25	7.89	4.57	5.96	1.56	2.25	4.80	1.32

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	6,022	4,712	4,148	4,283	4,187	6,444	5,726	6,036	5,900	7,323
Time deposits in the U.S., including negotiable certificates of deposit	225	214	85	14	14	355	321	553	349	519
Cash and deposits outside the U.S.	74	116	197	219	137	285	211	306	393	329
Total cash on hand and in banks	6,321	5,042	4,430	4,515	4,338	7,084	6,259	6,894	6,642	8,172
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	24	6	177	235	340	500	394
b. Other, due in 1 year or less	36	36	54	53	5	225	169	218	198	296
Commercial and finance company paper of U.S. issuers	67	130	88	136	98	285	406	282	351	193
State and local government securities, due in 1 year or less	149	154	155	148	148	70	37	60	55	64
Foreign securities, due in 1 year or less	0	0	0	0	0	2	2	4	17	2
Other short-term financial investments	1,224	1,630	537	633	666	1,949	2,242	2,065	1,863	1,502
Total cash, U.S. Government and other securities	7,798	6,992	5,264	5,509	5,261	9,791	9,350	9,863	9,626	10,623
Trade receivables from the U.S. Government	84	44	143	142	177	234	206	162	96	137
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,745	10,553	10,602	11,189	11,171	14,870	12,873	14,510	14,015	14,279
Total receivables	10,829	10,596	10,745	11,331	11,348	15,104	13,079	14,672	14,112	14,416
Inventories	10,742	11,746	12,119	11,779	11,956	16,117	14,347	16,823	15,107	16,864
All other current assets	2,731	2,839	2,832	3,239	3,471	4,741	4,342	5,282	5,054	5,866
Total current assets	32,100	32,173	30,959	31,859	32,036	45,753	41,118	46,639	43,899	47,769
Property, plant, and equipment	37,742	40,753	40,991	43,718	44,486	45,749	39,423	45,245	41,327	44,858
Land and mineral rights	939	1,145	1,099	1,178	1,214	1,273	1,078	995	796	813
Less: Accumulated depreciation, depletion, and amortization	22,462	24,374	24,292	25,703	26,379	28,262	24,439	28,162	25,424	27,885
Net property, plant, and equipment	16,218	17,525	17,798	19,194	19,321	18,760	16,063	18,078	16,700	17,787
U.S. Treasury and Federal agency securities, due in more than 1 year	14	19	1	1	1	12	52	293	24	48
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,643	12,308	14,512	15,088	14,535	17,787	15,474	16,494	15,521	14,860
Total Assets	57,976	62,025	63,270	66,141	65,894	82,312	72,707	81,503	76,143	80,464
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,963	2,132	2,249	2,186	2,138	2,628	2,262	2,983	2,390	3,046
b. Commercial paper	87	1	1	1	1	45	41	38	27	33
c. Other short-term loans	402	604	802	714	844	355	464	633	603	497
Advances and prepayments by the U.S. Government	0	0	0	0	0	9	0	0	0	0
Trade accounts and trade notes payable	7,993	8,298	6,916	7,156	7,235	10,072	8,654	10,391	9,517	10,714
Income taxes accrued, prior and current years, net of payments:										
a. Federal	(32)	6	(99)	159	(48)	339	380	390	214	242
b. Other	15	20	33	(72)	20	60	53	49	65	78
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,022	998	986	1,131	933	1,024	965	1,037	692	592
b. Bonds and debentures	5	6	6	7	20	220	169	23	15	15
c. Other long-term loans	479	290	337	223	238	521	360	488	498	662
All other current liabilities, including excise and sales taxes, and accrued expenses	4,868	4,683	4,614	5,580	5,313	8,868	8,466	9,687	9,019	9,803
Total current liabilities	16,802	17,038	15,845	17,085	16,694	24,141	21,815	25,721	23,040	25,681
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,358	8,361	9,840	11,090	11,726	8,433	6,474	7,873	7,566	7,512
b. Bonds and debentures	161	168	161	328	472	382	160	184	185	129
c. Other long-term loans	3,770	4,547	5,645	4,717	5,323	6,557	5,361	6,815	5,856	7,168
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,962	3,961	4,967	5,921	5,816	5,329	5,835	6,218	5,877	5,894
Total liabilities	31,053	34,074	36,458	39,141	40,032	44,841	39,645	46,811	42,524	46,384
Capital stock and other capital	17,464	15,765	15,419	18,071	18,583	33,021	26,750	29,927	27,682	32,834
Retained earnings	10,420	13,698	12,880	10,857	10,636	6,199	8,849	8,036	8,993	4,833
Cumulative foreign currency translation adjustment	(34)	(84)	(97)	(130)	(124)	(23)	(60)	(357)	(264)	(268)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	1	(334)	(451)	(867)	(2,315)	1,016	(495)	(311)	(332)	(619)
Less: Treasury stock at cost	928	1,095	940	931	919	2,741	1,983	2,603	2,460	2,701
Stockholders' equity	26,922	27,950	26,812	27,000	25,862	37,471	33,062	34,692	33,619	34,080
Total Liabilities and Stockholders' Equity	57,976	62,025	63,270	66,141	65,894	82,312	72,707	81,503	76,143	80,464
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	15,298	15,135	15,114	14,774	15,342	21,612	19,303	20,918	20,859	22,088

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	132,671	137,253	127,528	131,506	122,980
Depreciation, depletion, and amortization of property, plant, and equipment	3,269	3,464	3,370	3,392	3,238
All other operating costs and expenses	120,795	126,293	118,249	120,510	111,700
Income (loss) from operations	8,606	7,495	5,909	7,604	8,042
Interest expense	1,858	1,918	1,854	1,815	1,753
Dividend income	124	370	77	217	107
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(129)	17	(132)	5	(85)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(309)	(2,151)	(86)	(518)	(612)
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	743	609	523	708	871
Income (loss) before income taxes	7,177	4,423	4,437	6,201	6,570
Provision for current and deferred domestic income taxes:					
a. Federal	1,503	802	1,124	1,423	1,124
b. Other	222	166	120	144	155
Income (loss) after income taxes	5,452	3,455	3,193	4,635	5,291
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	5,452	3,455	3,193	4,635	5,291
Cash dividends charged to retained earnings in this quarter	1,383	2,508	1,813	2,276	1,856
Net income retained in business	4,069	947	1,380	2,359	3,435
Retained earnings at beginning of quarter	49,450	52,362	55,294	58,778	65,753
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(136)	(1,072)	16	(2,196)	(492)
Retained earnings at end of quarter	53,383	52,238	56,690	58,940	68,697
	(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	2.46	2.52	2.64	2.58	2.63
All other operating costs and expenses	91.05	92.01	92.72	91.64	90.83
Income (loss) from operations	6.49	5.46	4.63	5.78	6.54
Interest expense	1.40	1.40	1.45	1.38	1.43
Dividend income	0.09	0.27	0.06	0.17	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.10)	0.01	(0.10)	0.00	(0.07)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.23)	(1.57)	(0.07)	(0.39)	(0.50)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.56	0.44	0.41	0.54	0.71
Income (loss) before income taxes	5.41	3.22	3.48	4.72	5.34
Provision for current and deferred domestic income taxes	1.30	0.70	0.98	1.19	1.04
Income (loss) after income taxes	4.11	2.52	2.50	3.52	4.30
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.32	8.70	8.76	12.51	13.15
After income taxes	10.88	6.80	6.30	9.35	10.59
Annual rate of profit on total assets:					
Before income taxes	6.49	3.86	3.91	5.53	5.92
After income taxes	4.93	3.02	2.82	4.14	4.77

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	30,121	31,595	30,116	27,996	27,426
Time deposits in the U.S., including negotiable certificates of deposit	1,426	1,796	1,733	1,681	1,603
Cash and deposits outside the U.S.	1,666	1,787	1,643	1,843	2,035
Total cash on hand and in banks	33,213	35,178	33,493	31,520	31,064
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	277	508	472	458	370
b. Other, due in 1 year or less	1,794	1,251	1,284	1,396	1,229
Commercial and finance company paper of U.S. issuers	2,138	1,749	1,419	1,226	1,063
State and local government securities, due in 1 year or less	644	593	628	641	619
Foreign securities, due in 1 year or less	48	32	36	7	32
Other short-term financial investments	4,570	5,070	5,289	6,368	6,276
Total cash, U.S. Government and other securities	42,684	44,379	42,621	41,616	40,652
Trade receivables from the U.S. Government	796	944	957	1,012	1,075
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	64,982	64,641	64,213	63,121	60,789
Total receivables	65,778	65,585	65,170	64,133	61,864
Inventories	66,795	71,311	70,417	69,970	67,217
All other current assets	24,449	24,958	24,736	23,725	23,114
Total current assets	199,707	206,234	202,944	199,444	192,847
Property, plant, and equipment	213,514	230,840	229,460	226,987	227,216
Land and mineral rights	7,594	7,256	7,248	7,388	7,383
Less: Accumulated depreciation, depletion, and amortization	127,726	141,760	139,828	138,250	137,101
Net property, plant, and equipment	93,382	96,336	96,880	96,125	97,498
U.S. Treasury and Federal agency securities, due in more than 1 year	599	559	522	328	445
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	148,576	154,928	153,076	152,291	152,816
Total Assets	442,264	458,056	453,422	448,187	443,606
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,235	7,156	7,207	7,722	6,705
b. Commercial paper	81	86	135	78	56
c. Other short-term loans	4,490	5,987	5,655	4,911	4,158
Advances and prepayments by the U.S. Government	111	101	10	112	112
Trade accounts and trade notes payable	43,747	46,019	45,831	45,678	42,210
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,295	981	1,371	1,218	1,334
b. Other	210	138	168	125	192
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,521	4,233	3,801	4,221	4,041
b. Bonds and debentures	336	364	638	422	235
c. Other long-term loans	3,219	3,415	2,873	3,440	3,384
All other current liabilities, including excise and sales taxes, and accrued expenses	41,659	42,024	38,412	38,169	40,110
Total current liabilities	105,903	110,504	106,099	106,097	102,538
Long-term debt, due in more than 1 year:					
a. Loans from banks	52,415	54,633	56,641	59,211	59,340
b. Bonds and debentures	16,831	18,588	15,401	14,457	13,316
c. Other long-term loans	28,976	28,392	28,340	28,285	27,471
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,634	42,558	44,329	41,818	41,071
Total liabilities	241,758	254,674	250,809	249,868	243,737
Capital stock and other capital	178,232	186,906	182,606	173,879	169,086
Retained earnings	53,383	52,238	56,690	58,940	68,697
Cumulative foreign currency translation adjustment	(1,719)	(2,586)	(5,213)	(3,664)	(5,204)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,587)	(8,333)	(8,500)	(10,290)	(10,257)
Less: Treasury stock at cost	23,803	24,843	22,970	20,546	22,452
Stockholders' equity	200,505	203,382	202,613	198,320	199,869
Total Liabilities and Stockholders' Equity	442,264	458,056	453,422	448,187	443,606
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	93,803	95,730	96,845	93,347	90,310

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	54,362	54,799	49,832	49,415	48,271	78,308	82,454	77,696	82,092	74,709
Depreciation, depletion, and amortization of property, plant, and equipment	1,249	1,303	1,319	1,282	1,211	2,021	2,161	2,050	2,110	2,027
All other operating costs and expenses	48,853	49,937	45,556	44,924	43,360	71,942	76,356	72,693	75,586	68,340
Income (loss) from operations	4,261	3,558	2,956	3,209	3,700	4,346	3,937	2,953	4,396	4,342
Interest expense	860	841	798	824	757	999	1,076	1,056	992	996
Dividend income	70	146	19	106	44	54	224	58	111	63
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(35)	(21)	(44)	23	42	(94)	37	(87)	(18)	(127)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(255)	(823)	(138)	(237)	(147)	(54)	(1,328)	52	(281)	(465)
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	182	185	198	205	223	562	424	325	503	648
Income (loss) before income taxes	3,362	2,204	2,193	2,482	3,105	3,815	2,218	2,244	3,719	3,465
Provision for current and deferred domestic income taxes: a. Federal	680	351	453	498	505	824	450	671	925	619
b. Other	86	64	44	64	65	136	101	76	80	90
Income (loss) after income taxes	2,596	1,789	1,695	1,920	2,535	2,855	1,667	1,498	2,715	2,756
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	2,596	1,789	1,695	1,920	2,535	2,855	1,667	1,498	2,715	2,756
Cash dividends charged to retained earnings in this quarter	538	1,244	762	971	714	844	1,264	1,051	1,305	1,142
Net income retained in business	2,058	544	933	949	1,821	2,011	403	447	1,410	1,614
Retained earnings at beginning of quarter	29,444	28,976	31,554	32,651	33,950	20,006	23,386	23,740	26,126	31,804
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	143	(78)	522	(1,592)	(91)	(279)	(993)	(506)	(604)	(400)
Retained earnings at end of quarter	31,645	29,442	33,009	32,008	35,679	21,738	22,796	23,682	26,932	33,018
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.30	2.38	2.65	2.59	2.51	2.58	2.62	2.64	2.57	2.71
All other operating costs and expenses	89.87	91.13	91.42	90.91	89.83	91.87	92.60	93.56	92.08	91.48
Income (loss) from operations	7.84	6.49	5.93	6.49	7.67	5.55	4.77	3.80	5.35	5.81
Interest expense	1.58	1.54	1.60	1.67	1.57	1.28	1.31	1.36	1.21	1.33
Dividend income	0.13	0.27	0.04	0.22	0.09	0.07	0.27	0.07	0.14	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.07)	(0.04)	(0.09)	0.05	0.09	(0.12)	0.05	(0.11)	(0.02)	(0.17)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.47)	(1.50)	(0.28)	(0.48)	(0.30)	(0.07)	(1.61)	0.07	(0.34)	(0.62)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.33	0.34	0.40	0.41	0.46	0.72	0.51	0.42	0.61	0.87
Income (loss) before income taxes	6.18	4.02	4.40	5.02	6.43	4.87	2.69	2.89	4.53	4.64
Provision for current and deferred domestic income taxes	1.41	0.76	1.00	1.14	1.18	1.23	0.67	0.96	1.22	0.95
Income (loss) after income taxes	4.78	3.26	3.40	3.89	5.25	3.65	2.02	1.93	3.31	3.69
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.04	12.27	12.12	14.28	17.21	11.75	6.75	6.89	11.55	10.85
After income taxes	14.71	9.96	9.37	11.05	14.05	8.79	5.07	4.60	8.43	8.63
Annual rate of profit on total assets:										
Before income taxes	8.08	5.08	5.08	5.87	7.43	5.53	3.12	3.20	5.33	5.01
After income taxes	6.24	4.12	3.92	4.54	6.07	4.14	2.34	2.14	3.89	3.99

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	11,069	11,933	12,406	10,872	10,410	19,052	19,662	17,710	17,124	17,016
Time deposits in the U.S., including negotiable certificates of deposit	560	854	726	635	589	867	943	1,007	1,046	1,014
Cash and deposits outside the U.S.	274	239	172	579	566	1,392	1,548	1,471	1,265	1,468
Total cash on hand and in banks	11,902	13,026	13,304	12,085	11,566	21,311	22,152	20,188	19,434	19,498
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	22	240	212	188	194	255	267	260	270	175
b. Other, due in 1 year or less	961	245	375	434	489	833	1,006	909	962	740
Commercial and finance company paper of U.S. issuers	375	378	355	343	338	1,762	1,371	1,064	883	725
State and local government securities, due in 1 year or less	211	211	223	225	221	433	382	405	416	397
Foreign securities, due in 1 year or less	16	0	1	0	1	31	31	35	6	31
Other short-term financial investments	924	1,614	2,096	3,052	2,938	3,646	3,455	3,193	3,316	3,338
Total cash, U.S. Government and other securities	14,413	15,714	16,567	16,328	15,748	28,272	28,665	26,054	25,288	24,904
Trade receivables from the U.S. Government	93	117	159	158	119	703	827	798	854	956
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,268	23,754	22,660	22,571	21,778	40,714	40,888	41,553	40,550	39,011
Total receivables	24,361	23,871	22,820	22,730	21,897	41,417	41,714	42,350	41,404	39,967
Inventories	24,682	26,317	25,406	24,471	23,907	42,113	44,994	45,011	45,499	43,310
All other current assets	9,345	9,285	8,836	8,331	8,618	15,104	15,673	15,899	15,394	14,496
Total current assets	72,800	75,187	73,629	71,860	70,171	126,906	131,047	129,315	127,584	122,677
Property, plant, and equipment	86,736	90,205	90,882	86,549	86,106	126,779	140,635	138,578	140,438	141,110
Land and mineral rights	2,228	2,245	2,133	2,094	2,045	5,366	5,011	5,115	5,294	5,337
Less: Accumulated depreciation, depletion, and amortization	49,346	52,158	52,708	50,383	50,465	78,381	89,602	87,119	87,866	86,636
Net property, plant, and equipment	39,618	40,292	40,306	38,259	37,687	53,764	56,044	56,574	57,866	59,811
U.S. Treasury and Federal agency securities, due in more than 1 year	183	176	149	100	154	416	382	374	228	291
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	53,791	57,977	58,736	58,819	59,148	94,785	96,951	94,340	93,472	93,668
Total Assets	166,392	173,632	172,820	169,037	167,159	275,872	284,424	280,603	279,150	276,447
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,313	2,906	2,534	2,404	2,538	3,922	4,250	4,672	5,318	4,167
b. Commercial paper	0	5	3	2	0	81	81	132	76	56
c. Other short-term loans	830	1,636	1,412	1,581	725	3,661	4,352	4,242	3,330	3,433
Advances and prepayments by the U.S. Government	0	0	0	1	0	111	101	10	111	112
Trade accounts and trade notes payable	15,092	15,321	15,079	15,806	14,668	28,654	30,698	30,752	29,873	27,543
Income taxes accrued, prior and current years, net of payments:										
a. Federal	611	520	688	438	435	684	461	683	780	898
b. Other	93	78	67	71	70	117	60	101	54	122
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,282	1,828	1,591	1,934	1,917	2,239	2,405	2,210	2,287	2,124
b. Bonds and debentures	27	26	38	189	37	309	338	600	233	198
c. Other long-term loans	852	1,229	1,537	1,260	1,211	2,367	2,187	1,336	2,180	2,174
All other current liabilities, including excise and sales taxes, and accrued expenses	13,966	14,274	12,659	12,936	13,448	27,692	27,749	25,752	25,233	26,662
Total current liabilities	36,066	37,823	35,609	36,622	35,048	69,837	72,681	70,490	69,475	67,489
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,064	26,631	27,552	28,101	26,348	27,352	28,001	29,089	31,110	32,993
b. Bonds and debentures	7,876	9,567	7,429	6,915	6,715	8,954	9,021	7,972	7,542	6,602
c. Other long-term loans	10,595	9,883	10,970	10,230	9,655	18,381	18,509	17,369	18,055	17,817
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,167	17,886	18,877	17,641	17,239	21,466	24,672	25,452	24,177	23,833
Total liabilities	95,768	101,790	100,437	99,509	95,004	145,990	152,884	150,372	150,359	148,733
Capital stock and other capital	49,037	56,973	55,138	50,816	50,541	129,195	129,933	127,468	123,063	118,544
Retained earnings	31,645	29,442	33,009	32,008	35,679	21,738	22,796	23,682	26,932	33,018
Cumulative foreign currency translation adjustment	(373)	(976)	(2,333)	(1,394)	(2,353)	(1,346)	(1,610)	(2,880)	(2,270)	(2,851)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,760)	(4,421)	(4,574)	(4,730)	(4,636)	(3,827)	(3,911)	(3,926)	(5,559)	(5,621)
Less: Treasury stock at cost	7,926	9,176	8,856	7,171	7,076	15,877	15,667	14,113	13,375	15,376
Stockholders' equity	70,623	71,842	72,383	69,529	72,155	129,882	131,540	130,230	128,791	127,714
Total Liabilities and Stockholders' Equity	166,392	173,632	172,820	169,037	167,159	275,872	284,424	280,603	279,150	276,447
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	36,734	37,364	38,020	35,238	35,122	57,069	58,366	58,825	58,109	55,188

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	1,340,268	1,296,725	1,151,197	1,249,611	1,216,911
Depreciation, depletion, and amortization of property, plant, and equipment	37,403	38,287	37,072	37,870	38,167
All other operating costs and expenses	1,184,913	1,153,395	1,013,089	1,097,169	1,066,485
Income (loss) from operations	117,951	105,042	101,036	114,571	112,259
Interest expense	24,187	25,294	25,609	26,180	26,666
Dividend income	1,572	1,797	932	1,749	1,393
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	10,627	11,450	9,821	9,540	6,774
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,730)	(19,062)	(7,440)	(18,406)	(18,057)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	75,005	81,255	50,867	57,744	72,699
Income (loss) before income taxes	177,238	155,189	129,607	139,018	148,400
Provision for current and deferred domestic income taxes:					
a. Federal	29,990	21,147	22,133	26,062	21,791
b. Other	3,805	3,452	3,520	3,971	3,338
Income (loss) after income taxes	143,443	130,590	103,954	108,986	123,272
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	143,443	130,590	103,954	108,986	123,272
Cash dividends charged to retained earnings in this quarter	54,554	59,103	55,050	60,220	53,534
Net income retained in business	88,890	71,487	48,905	48,765	69,738
Retained earnings at beginning of quarter	2,803,732	2,859,315	2,900,397	2,914,487	2,934,452
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(30,526)	(22,208)	(27,150)	(22,056)	(42,243)
Retained earnings at end of quarter	2,862,095	2,908,594	2,922,152	2,941,196	2,961,947
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	2.79	2.95	3.22	3.03	3.14
All other operating costs and expenses	88.41	88.95	88.00	87.80	87.64
Income (loss) from operations	8.80	8.10	8.78	9.17	9.22
Interest expense	1.80	1.95	2.22	2.10	2.19
Dividend income	0.12	0.14	0.08	0.14	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.79	0.88	0.85	0.76	0.56
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.28)	(1.47)	(0.65)	(1.47)	(1.48)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.60	6.27	4.42	4.62	5.97
Income (loss) before income taxes	13.22	11.97	11.26	11.12	12.19
Provision for current and deferred domestic income taxes	2.52	1.90	2.23	2.40	2.06
Income (loss) after income taxes	10.70	10.07	9.03	8.72	10.13
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.78	17.90	14.93	15.83	16.79
After income taxes	16.01	15.07	11.98	12.41	13.95
Annual rate of profit on total assets:					
Before income taxes	8.82	7.72	6.36	6.69	7.02
After income taxes	7.13	6.49	5.10	5.24	5.83

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	205,535	234,154	222,931	218,497	237,442
Time deposits in the U.S., including negotiable certificates of deposit	33,031	35,205	26,770	28,542	29,253
Cash and deposits outside the U.S.	26,580	23,672	16,942	18,741	17,301
Total cash on hand and in banks	265,146	293,030	266,642	265,780	283,995
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	12,422	12,434	11,729	12,532	9,928
b. Other, due in 1 year or less	20,805	21,456	16,876	15,163	16,209
Commercial and finance company paper of U.S. issuers	29,099	30,615	29,279	28,961	31,423
State and local government securities, due in 1 year or less	738	855	980	842	778
Foreign securities, due in 1 year or less	4,896	4,820	3,897	7,120	5,614
Other short-term financial investments	55,194	43,983	63,791	67,591	74,574
Total cash, U.S. Government and other securities	388,300	407,193	393,195	397,989	422,520
Trade receivables from the U.S. Government	37,866	37,325	38,522	38,124	38,680
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	483,714	462,306	454,455	478,647	472,862
Total receivables	521,581	499,630	492,977	516,771	511,542
Inventories	570,490	557,633	575,345	576,592	576,846
All other current assets	382,302	383,782	393,916	392,612	403,107
Total current assets	1,862,673	1,848,239	1,855,433	1,883,964	1,914,015
Property, plant, and equipment	2,441,636	2,469,998	2,495,522	2,530,498	2,551,749
Land and mineral rights	157,163	158,049	158,302	156,363	158,929
Less: Accumulated depreciation, depletion, and amortization	1,325,360	1,345,469	1,358,042	1,381,205	1,396,971
Net property, plant, and equipment	1,273,440	1,282,577	1,295,781	1,305,656	1,313,707
U.S. Treasury and Federal agency securities, due in more than 1 year	9,531	9,122	7,018	6,711	5,817
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,896,221	4,903,557	4,987,793	5,119,513	5,227,405
Total Assets	8,041,865	8,043,496	8,146,026	8,315,845	8,460,943
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	21,739	21,603	23,955	27,866	24,337
b. Commercial paper	89,371	95,588	107,393	99,536	108,154
c. Other short-term loans	64,028	60,708	53,673	62,233	59,171
Advances and prepayments by the U.S. Government	45,456	45,418	44,968	45,603	46,011
Trade accounts and trade notes payable	449,249	441,194	426,145	442,994	435,679
Income taxes accrued, prior and current years, net of payments:					
a. Federal	28,796	23,656	32,870	31,383	31,642
b. Other	3,635	2,861	2,155	2,258	2,192
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	15,226	16,121	16,650	16,638	19,940
b. Bonds and debentures	65,418	69,596	72,556	74,037	67,400
c. Other long-term loans	38,452	38,612	42,324	42,122	40,788
All other current liabilities, including excise and sales taxes, and accrued expenses	686,849	701,594	686,773	703,928	723,647
Total current liabilities	1,508,220	1,516,952	1,509,461	1,548,597	1,558,961
Long-term debt, due in more than 1 year:					
a. Loans from banks	290,050	295,123	319,754	323,639	320,412
b. Bonds and debentures	937,011	966,807	1,043,865	1,086,193	1,161,259
c. Other long-term loans	572,096	566,740	563,688	581,766	590,430
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,150,458	1,230,759	1,237,413	1,262,310	1,294,325
Total liabilities	4,457,835	4,576,381	4,674,181	4,802,505	4,925,386
Capital stock and other capital	2,127,399	2,133,210	2,197,546	2,224,184	2,287,547
Retained earnings	2,862,095	2,908,594	2,922,152	2,941,196	2,961,947
Cumulative foreign currency translation adjustment	(48,696)	(90,396)	(137,649)	(130,670)	(157,524)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(194,449)	(293,961)	(300,381)	(284,048)	(291,369)
Less: Treasury stock at cost	1,162,318	1,190,333	1,209,823	1,237,324	1,265,043
Stockholders' equity	3,584,031	3,467,115	3,471,845	3,513,340	3,535,557
Total Liabilities and Stockholders' Equity	8,041,865	8,043,496	8,146,026	8,315,845	8,460,943
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	354,453	331,287	345,972	335,367	355,054

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	741,988	682,729	586,217	647,603	620,519	598,279	613,997	564,981	602,007	596,392
Depreciation, depletion, and amortization of property, plant, and equipment	20,251	20,565	19,834	20,217	20,595	17,153	17,722	17,238	17,653	17,573
All other operating costs and expenses	660,731	613,737	512,638	568,348	540,195	524,182	539,658	500,451	528,821	526,290
Income (loss) from operations	61,006	48,426	53,745	59,038	59,729	56,945	56,616	47,291	55,533	52,530
Interest expense	14,072	14,764	15,255	15,162	15,406	10,115	10,530	10,355	11,019	11,261
Dividend income	958	1,232	686	1,056	1,060	614	565	246	694	333
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,909	5,606	5,570	5,601	3,597	4,718	5,844	4,250	3,939	3,178
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(784)	(3,092)	(2,802)	(15,650)	(10,704)	(2,946)	(15,971)	(4,637)	(2,757)	(7,353)
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	39,342	32,583	32,047	28,282	36,994	35,663	48,673	18,820	29,462	35,705
Income (loss) before income taxes	92,360	69,992	73,991	63,166	75,269	84,879	85,198	55,616	75,852	73,131
Provision for current and deferred domestic income taxes: a. Federal	15,593	9,292	12,843	11,932	8,541	14,397	11,855	9,290	14,130	13,250
b. Other	2,211	272	1,673	1,937	1,467	1,594	3,180	1,847	2,033	1,871
Income (loss) after income taxes	74,556	60,427	59,476	49,297	65,261	68,888	70,163	44,479	59,689	58,011
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	74,556	60,427	59,476	49,297	65,261	68,888	70,163	44,479	59,689	58,011
Cash dividends charged to retained earnings in this quarter	29,210	32,229	30,075	33,578	29,067	25,344	26,874	24,975	26,642	24,466
Net income retained in business	45,346	28,198	29,401	15,719	36,194	43,544	43,289	19,504	33,047	33,544
Retained earnings at beginning of quarter	1,664,127	1,703,382	1,719,690	1,739,448	1,749,910	1,139,605	1,155,932	1,180,707	1,175,039	1,184,542
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,745)	(3,920)	(8,501)	(2,840)	(13,643)	(25,781)	(18,288)	(18,649)	(19,216)	(28,601)
Retained earnings at end of quarter	1,704,728	1,727,660	1,740,590	1,752,326	1,772,461	1,157,367	1,180,934	1,181,562	1,188,870	1,189,485
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.73	3.01	3.38	3.12	3.32	2.87	2.89	3.05	2.93	2.95
All other operating costs and expenses	89.05	89.89	87.45	87.76	87.06	87.61	87.89	88.58	87.84	88.25
Income (loss) from operations	8.22	7.09	9.17	9.12	9.63	9.52	9.22	8.37	9.22	8.81
Interest expense	1.90	2.16	2.60	2.34	2.48	1.69	1.72	1.83	1.83	1.89
Dividend income	0.13	0.18	0.12	0.16	0.17	0.10	0.09	0.04	0.12	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.80	0.82	0.95	0.86	0.58	0.79	0.95	0.75	0.65	0.53
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.11)	(0.45)	(0.48)	(2.42)	(1.72)	(0.49)	(2.60)	(0.82)	(0.46)	(1.23)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.30	4.77	5.47	4.37	5.96	5.96	7.93	3.33	4.89	5.99
Income (loss) before income taxes	12.45	10.25	12.62	9.75	12.13	14.19	13.88	9.84	12.60	12.26
Provision for current and deferred domestic income taxes	2.40	1.40	2.48	2.14	1.61	2.67	2.45	1.97	2.68	2.54
Income (loss) after income taxes	10.05	8.85	10.15	7.61	10.52	11.51	11.43	7.87	9.91	9.73
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period: Before income taxes	20.00	15.62	16.28	13.61	15.87	19.54	20.35	13.45	18.31	17.85
After income taxes	16.15	13.48	13.08	10.62	13.76	15.86	16.76	10.76	14.41	14.16
Annual rate of profit on total assets: Before income taxes	8.77	6.65	6.90	5.75	6.69	8.87	8.89	5.77	7.74	7.39
After income taxes	7.08	5.74	5.55	4.48	5.80	7.20	7.32	4.61	6.09	5.86

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	78,180	92,868	91,351	90,787	106,117	127,355	141,285	131,579	127,710	131,325
Time deposits in the U.S., including negotiable certificates of deposit	19,323	20,390	13,678	9,877	12,436	13,708	14,815	13,092	18,664	16,818
Cash and deposits outside the U.S.	4,926	5,173	5,164	4,689	4,692	21,653	18,499	11,778	14,052	12,609
Total cash on hand and in banks	102,430	118,431	110,194	105,353	123,244	162,716	174,599	156,449	160,426	160,752
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	9,448	9,389	8,591	9,305	7,131	2,974	3,045	3,138	3,227	2,797
b. Other, due in 1 year or less	3,939	4,315	3,417	2,841	3,509	16,867	17,141	13,459	12,322	12,700
Commercial and finance company paper of U.S. issuers	1,862	2,060	1,962	2,366	1,547	27,237	28,556	27,317	26,595	29,876
State and local government securities, due in 1 year or less	270	223	315	309	315	468	632	665	533	463
Foreign securities, due in 1 year or less	689	150	454	424	387	4,207	4,670	3,443	6,696	5,227
Other short-term financial investments	21,688	12,612	14,962	20,642	16,840	33,506	31,370	48,830	46,949	57,735
Total cash, U.S. Government and other securities	140,325	147,180	139,895	141,240	152,971	247,975	260,013	253,300	256,749	269,549
Trade receivables from the U.S. Government	270	267	153	99	62	37,596	37,058	38,370	38,025	38,617
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	250,260	241,012	232,226	247,126	239,499	233,455	221,293	222,229	231,521	233,363
Total receivables	250,530	241,279	232,379	247,225	239,561	271,051	258,351	260,598	269,546	271,980
Inventories	238,159	232,158	238,374	236,955	237,967	332,331	325,475	336,971	339,637	338,879
All other current assets	182,095	176,788	189,075	184,724	191,057	200,208	206,994	204,841	207,888	212,050
Total current assets	811,109	797,406	799,723	810,144	821,556	1,051,564	1,050,833	1,055,711	1,073,821	1,092,459
Property, plant, and equipment	1,458,726	1,472,815	1,482,758	1,504,814	1,514,739	982,910	997,183	1,012,764	1,025,684	1,037,010
Land and mineral rights	100,426	100,738	100,696	100,909	102,019	56,737	57,310	57,606	55,454	56,909
Less: Accumulated depreciation, depletion, and amortization	768,274	775,523	777,262	791,741	798,482	557,085	569,946	580,781	589,463	598,490
Net property, plant, and equipment	790,877	798,030	806,192	813,981	818,276	482,562	484,547	489,590	491,675	495,430
U.S. Treasury and Federal agency securities, due in more than 1 year	1,179	1,051	1,018	1,256	803	8,352	8,071	6,000	5,455	5,014
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,610,784	2,615,265	2,682,395	2,772,243	2,860,445	2,285,437	2,288,292	2,305,398	2,347,270	2,366,960
Total Assets	4,213,950	4,211,752	4,289,327	4,397,624	4,501,081	3,827,916	3,831,744	3,856,698	3,918,221	3,959,863
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,981	8,826	10,066	14,004	10,905	12,758	12,777	13,889	13,862	13,432
b. Commercial paper	66,277	71,222	78,172	70,692	79,107	23,094	24,366	29,220	28,843	29,047
c. Other short-term loans	51,606	48,332	40,318	43,413	40,048	12,421	12,376	13,356	18,820	19,122
Advances and prepayments by the U.S. Government	17	16	19	18	0	45,439	45,403	44,948	45,585	46,011
Trade accounts and trade notes payable	214,910	210,777	197,498	208,845	199,670	234,339	230,417	228,647	234,148	236,010
Income taxes accrued, prior and current years, net of payments:										
a. Federal	18,096	14,484	21,098	20,206	18,789	10,700	9,172	11,772	11,177	12,853
b. Other	2,730	1,868	1,683	1,860	1,599	906	993	472	399	593
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,275	8,842	8,484	9,581	9,827	6,951	7,280	8,166	7,057	10,113
b. Bonds and debentures	38,361	43,236	45,868	44,451	35,394	27,057	26,360	26,688	29,586	32,006
c. Other long-term loans	28,621	27,643	31,299	27,804	26,081	9,831	10,970	11,025	14,318	14,707
All other current liabilities, including excise and sales taxes, and accrued expenses	278,130	282,779	276,102	284,743	295,039	408,719	418,815	410,671	419,186	428,608
Total current liabilities	716,004	718,024	710,608	725,618	716,459	792,215	798,928	798,853	822,980	842,502
Long-term debt, due in more than 1 year:										
a. Loans from banks	152,746	153,928	156,785	157,149	149,154	137,304	141,194	162,969	166,490	171,258
b. Bonds and debentures	555,491	576,715	633,157	660,681	715,051	381,520	390,092	410,708	425,512	446,208
c. Other long-term loans	345,934	336,571	328,295	340,007	335,592	226,162	230,170	235,393	241,760	254,837
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	596,923	633,863	642,068	658,238	688,178	553,535	596,896	595,345	604,072	606,147
Total liabilities	2,367,098	2,419,102	2,470,913	2,541,692	2,604,434	2,090,737	2,157,279	2,203,268	2,260,813	2,320,952
Capital stock and other capital	1,022,517	1,035,112	1,086,377	1,114,612	1,168,102	1,104,882	1,098,098	1,111,169	1,109,573	1,119,445
Retained earnings	1,704,728	1,727,660	1,740,590	1,752,326	1,772,461	1,157,367	1,180,934	1,181,562	1,188,870	1,189,485
Cumulative foreign currency translation adjustment	(42,026)	(64,010)	(88,503)	(84,673)	(103,955)	(6,670)	(26,385)	(49,146)	(45,997)	(53,569)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(67,926)	(111,974)	(113,770)	(106,163)	(107,617)	(126,523)	(181,987)	(186,612)	(177,884)	(183,752)
Less: Treasury stock at cost	770,440	794,138	806,280	820,169	832,344	391,877	396,195	403,543	417,154	432,699
Stockholders' equity	1,846,852	1,792,649	1,818,415	1,855,932	1,896,647	1,737,179	1,674,465	1,653,430	1,657,407	1,638,910
Total Liabilities and Stockholders' Equity	4,213,950	4,211,752	4,289,327	4,397,624	4,501,081	3,827,916	3,831,744	3,856,698	3,918,221	3,959,863
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	95,104	79,382	89,114	84,526	105,097	259,349	251,906	256,857	250,841	249,957

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

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	98,711	90,413	68,390	69,249	64,286	639,029	653,798	593,027	632,052	631,160
Depreciation, depletion, and amortization of property, plant, and equipment	20,228	21,453	20,558	20,443	19,565	5,281	5,389	5,355	5,458	5,658
All other operating costs and expenses	61,056	61,861	52,590	50,765	49,409	614,077	631,496	574,223	607,979	607,210
Income (loss) from operations	17,427	7,099	(4,758)	(1,959)	(4,688)	19,671	16,913	13,449	18,615	18,292
Interest expense	4,067	4,529	4,837	4,988	5,069	2,796	2,875	2,908	3,069	3,230
All other nonoperating income (expense)	3,252	(19,707)	(38,474)	(44,866)	(62,176)	1,640	(936)	159	1,794	828
Income (loss) before income taxes	16,612	(17,138)	(48,069)	(51,812)	(71,933)	18,515	13,102	10,700	17,340	15,891
Provision for current and deferred domestic income taxes	6,354	244	(10,628)	(9,788)	(14,018)	4,455	5,126	3,684	4,992	4,794
Income (loss) after income taxes	10,258	(17,382)	(37,441)	(42,024)	(57,915)	14,060	7,976	7,016	12,348	11,096
Cash dividends charged to retained earnings this quarter	3,885	3,899	3,109	3,230	3,195	4,226	6,382	4,375	5,070	4,463
Net income retained in business	6,373	(21,280)	(40,550)	(45,255)	(61,110)	9,835	1,594	2,640	7,278	6,633
Retained earnings at beginning of quarter	275,358	266,057	237,832	199,155	155,730	207,871	223,129	226,247	227,210	234,703
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(539)	(4,932)	21	(265)	(235)	(899)	(282)	(1,765)	(314)	(342)
Retained earnings at end of quarter	281,192	239,845	197,302	153,635	94,385	216,806	224,440	227,122	234,174	240,994
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	20.49	23.73	30.06	29.52	30.43	0.83	0.82	0.90	0.86	0.90
All other operating costs and expenses	61.85	68.42	76.90	73.31	76.86	96.10	96.59	96.83	96.19	96.21
Income (loss) from operations	17.65	7.85	(6.96)	(2.83)	(7.29)	3.08	2.59	2.27	2.95	2.90
Interest expense	4.12	5.01	7.07	7.20	7.89	0.44	0.44	0.49	0.49	0.51
All other nonoperating income (expense)	3.29	(21.80)	(56.26)	(64.79)	(96.72)	0.26	(0.14)	0.03	0.28	0.13
Income (loss) before income taxes	16.83	(18.95)	(70.29)	(74.82)	(111.90)	2.90	2.00	1.80	2.74	2.52
Provision for current and deferred domestic income taxes	6.44	0.27	(15.54)	(14.13)	(21.81)	0.70	0.78	0.62	0.79	0.76
Income (loss) after income taxes	10.39	(19.22)	(54.75)	(60.69)	(90.09)	2.20	1.22	1.18	1.95	1.76
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.01	(11.97)	(35.70)	(41.19)	(64.02)	20.39	14.18	11.54	18.13	16.70
After income taxes	6.80	(12.14)	(27.81)	(33.41)	(51.54)	15.48	8.63	7.57	12.91	11.66
Annual rate of profit on total assets:										
Before income taxes	5.29	(5.48)	(16.04)	(17.98)	(26.61)	6.82	4.70	3.84	6.04	5.58
After income taxes	3.27	(5.55)	(12.49)	(14.58)	(21.42)	5.18	2.86	2.51	4.30	3.90
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.07	1.10	1.09	1.12	1.04	1.34	1.36	1.37	1.36	1.36
Total cash, U.S. Government and other securities, to total current liabilities ..	0.33	0.45	0.44	0.45	0.41	0.14	0.15	0.16	0.16	0.15
Total stockholders' equity to total debt	1.74	1.56	1.42	1.31	1.17	1.30	1.27	1.27	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.

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

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	32,081	33,537	32,064	31,436	27,718	41,132	48,248	48,808	51,515	45,807
Time deposits in the U.S., including negotiable certificates of deposit	3,984	10,595	6,082	9,565	6,894	6,032	6,493	7,758	9,699	8,268
Total cash on hand and in U.S. banks	36,065	44,132	38,147	41,001	34,612	47,164	54,741	56,566	61,214	54,075
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	10,783	26,206	21,405	15,958	18,397	12,627	12,659	13,785	13,853	13,769
Total cash, U.S. Government and other securities	46,848	70,338	59,551	56,958	53,010	59,791	67,400	70,351	75,067	67,844
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	54,266	51,571	42,505	40,025	36,756	225,681	225,800	223,564	227,707	227,924
Inventories	18,613	17,118	17,578	17,585	16,540	235,026	242,355	243,685	249,466	246,460
All other current assets	31,712	32,842	28,883	27,934	26,839	70,028	68,292	68,258	69,997	71,066
Total current assets	151,438	171,869	148,518	142,503	133,145	590,527	603,846	605,857	622,237	613,294
Property, plant, and equipment	1,151,744	1,185,351	1,217,435	1,231,594	1,232,873	309,964	319,639	324,455	333,548	337,688
Land and mineral rights	171,384	169,571	167,923	165,238	159,094	10,266	10,579	10,444	10,707	11,021
Less: Accumulated depreciation, depletion, and amortization	555,319	590,733	646,092	692,343	739,326	146,703	153,044	156,863	160,271	162,394
Net property, plant, and equipment	767,809	764,189	739,266	704,489	652,641	173,527	177,174	178,036	183,984	186,316
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	335,748	315,859	311,114	305,592	295,676	321,684	333,712	332,111	343,043	339,255
Total Assets	1,254,995	1,251,917	1,198,898	1,152,584	1,081,462	1,085,738	1,114,732	1,116,004	1,149,265	1,138,866
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,460	8,909	5,734	5,332	5,607	36,519	36,762	39,158	39,072	36,845
b. Other short-term loans, including commercial paper	4,927	2,251	2,336	1,851	1,557	28,142	27,932	27,131	29,238	28,118
Trade accounts and trade notes payable	51,063	52,322	44,280	40,668	37,817	236,576	239,415	236,928	241,876	242,996
Income taxes accrued, prior and current years, net of payments	3,046	3,290	2,958	2,273	2,363	3,228	2,715	2,693	2,660	3,189
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,640	4,765	8,379	4,681	6,631	11,798	13,430	12,913	11,930	11,068
b. Other long-term loans	5,625	8,907	11,136	13,883	15,306	8,351	7,346	8,282	13,227	7,797
All other current liabilities, including excise and sales taxes, and accrued expenses	69,456	75,698	62,033	58,589	58,841	115,155	117,211	114,961	118,472	120,388
Total current liabilities	141,218	156,142	136,856	127,277	128,121	439,768	444,810	442,066	456,475	450,401
Long-term debt, due in more than 1 year:										
a. Loans from banks	47,536	53,267	56,556	53,456	55,082	88,031	92,178	95,935	99,484	95,779
b. Other long-term loans	281,378	289,757	295,962	305,209	300,005	106,064	113,778	109,622	111,012	112,780
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	181,486	180,217	170,965	163,512	148,813	88,633	94,388	97,469	99,758	99,218
Total liabilities	651,618	679,383	660,339	649,453	632,021	722,497	745,154	745,092	766,730	758,178
Capital stock and other capital (less treasury stock)	322,184	332,689	341,256	349,496	355,056	146,435	145,138	143,790	148,360	139,693
Retained earnings	281,192	239,845	197,302	153,635	94,385	216,806	224,440	227,122	234,174	240,994
Stockholders' equity	603,376	572,534	538,559	503,131	449,441	363,241	369,578	370,912	382,534	380,688
Total Liabilities and Stockholders' Equity	1,254,995	1,251,917	1,198,898	1,152,584	1,081,462	1,085,738	1,114,732	1,116,004	1,149,265	1,138,866
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,220	15,726	11,662	15,226	5,023	150,758	159,036	163,791	165,762	162,893
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.73	5.62	4.97	4.94	4.90	5.51	6.05	6.30	6.53	5.96
Trade accounts and trade notes receivable	4.32	4.12	3.55	3.47	3.40	20.79	20.26	20.03	19.81	20.01
Inventories	1.48	1.37	1.47	1.53	1.53	21.65	21.74	21.84	21.71	21.64
Total current assets	12.07	13.73	12.39	12.36	12.31	54.39	54.17	54.29	54.14	53.85
Net property, plant, and equipment	61.18	61.04	61.66	61.12	60.35	15.98	15.89	15.95	16.01	16.36
Short-term debt, including current portion of long-term debt	1.41	1.98	2.30	2.23	2.69	7.81	7.67	7.84	8.13	7.36
Total current liabilities	11.25	12.47	11.42	11.04	11.85	40.50	39.90	39.61	39.72	39.55
Long-term debt	26.21	27.40	29.40	31.12	32.83	17.88	18.48	18.42	18.32	18.31
Total liabilities	51.92	54.27	55.08	56.35	58.44	66.54	66.85	66.76	66.71	66.57
Stockholders' equity	48.08	45.73	44.92	43.65	41.56	33.46	33.15	33.24	33.29	33.43

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

Table 83.0 -- Income Statement For Corporations in NAICS Wholesale Trade Subsectors 423, 424 and 425,
Total Assets \$50 Million and Over ¹

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

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	285,983	303,169	270,152	289,139	291,686	353,046	350,629	322,875	342,913	339,474
Depreciation, depletion, and amortization of property, plant, and equipment	3,081	3,156	3,033	3,091	3,255	2,199	2,233	2,322	2,368	2,403
All other operating costs and expenses	271,642	291,005	261,223	276,244	278,635	342,435	340,491	313,000	331,735	328,575
Income (loss) from operations	11,260	9,009	5,896	9,804	9,796	8,411	7,904	7,554	8,810	8,496
Interest expense	1,320	1,361	1,354	1,397	1,436	1,475	1,514	1,554	1,672	1,794
All other nonoperating income (expense)	1,430	1,158	212	1,234	592	210	(2,094)	(53)	560	236
Income (loss) before income taxes	11,369	8,805	4,754	9,641	8,952	7,146	4,296	5,946	7,699	6,938
Provision for current and deferred domestic income taxes	2,817	3,351	2,118	2,948	3,126	1,638	1,774	1,567	2,044	1,668
Income (loss) after income taxes	8,552	5,454	2,636	6,693	5,826	5,509	2,522	4,380	5,655	5,270
Cash dividends charged to retained earnings this quarter	1,987	3,585	2,000	2,634	2,302	2,238	2,797	2,376	2,435	2,162
Net income retained in business	6,564	1,869	637	4,059	3,525	3,270	(275)	2,004	3,219	3,109
Retained earnings at beginning of quarter	117,163	128,207	131,598	132,582	136,504	90,708	94,922	94,649	94,628	98,200
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(450)	221	(746)	(726)	(265)	(449)	(504)	(1,019)	411	(77)
Retained earnings at end of quarter	123,277	130,297	131,488	135,915	139,763	93,529	94,143	95,634	98,259	101,231
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.08	1.04	1.12	1.07	1.12	0.62	0.64	0.72	0.69	0.71
All other operating costs and expenses	94.99	95.99	96.69	95.54	95.53	96.99	97.11	96.94	96.74	96.79
Income (loss) from operations	3.94	2.97	2.18	3.39	3.36	2.38	2.25	2.34	2.57	2.50
Interest expense	0.46	0.45	0.50	0.48	0.49	0.42	0.43	0.48	0.49	0.53
All other nonoperating income (expense)	0.50	0.38	0.08	0.43	0.20	0.06	(0.60)	(0.02)	0.16	0.07
Income (loss) before income taxes	3.98	2.90	1.76	3.33	3.07	2.02	1.23	1.84	2.25	2.04
Provision for current and deferred domestic income taxes	0.99	1.11	0.78	1.02	1.07	0.46	0.51	0.49	0.60	0.49
Income (loss) after income taxes	2.99	1.80	0.98	2.31	2.00	1.56	0.72	1.36	1.65	1.55
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.27	15.33	8.27	16.40	15.15	20.58	12.29	16.88	20.89	19.22
After income taxes	15.25	9.50	4.59	11.39	9.86	15.86	7.21	12.43	15.34	14.60
Annual rate of profit on total assets:										
Before income taxes	7.36	5.63	3.04	6.03	5.59	6.11	3.51	4.86	6.04	5.57
After income taxes	5.53	3.49	1.68	4.19	3.64	4.71	2.06	3.58	4.44	4.23
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.40	1.40	1.42	1.43	1.43	1.27	1.30	1.31	1.27	1.27
Total cash, U.S. Government and other securities, to total current liabilities ..	0.13	0.14	0.14	0.15	0.15	0.14	0.17	0.18	0.18	0.15
Total stockholders' equity to total debt	1.51	1.55	1.54	1.54	1.56	1.07	0.98	0.98	0.97	1.02

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

Table 83.1 -- Balance Sheet For Corporations in NAICS Wholesale Trade Subsectors 423, 424 and 425,**Total Assets \$50 Million and Over ¹**

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

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	22,801	25,062	24,673	25,927	26,249	18,331	23,186	24,134	25,589	19,558
Time deposits in the U.S., including negotiable certificates of deposit	2,615	1,962	2,627	3,458	3,081	3,417	4,531	5,131	6,241	5,187
Total cash on hand and in U.S. banks	25,416	27,024	27,301	29,384	29,330	21,748	27,717	29,265	31,830	24,745
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,454	8,062	9,096	9,648	9,305	4,173	4,597	4,689	4,205	4,463
Total cash, U.S. Government and other securities	33,870	35,086	36,396	39,033	38,636	25,921	32,313	33,954	36,035	29,208
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	132,780	133,331	130,470	130,719	132,795	92,901	92,469	93,094	96,989	95,129
Inventories	141,438	142,810	146,148	150,656	147,121	93,589	99,545	97,537	98,809	99,339
All other current assets	47,367	47,272	47,454	47,829	50,710	22,662	21,020	20,803	22,168	20,357
Total current assets	355,454	358,499	360,468	368,236	369,262	235,072	245,348	245,389	254,001	244,033
Property, plant, and equipment	164,520	169,297	171,728	175,263	177,140	145,445	150,342	152,727	158,285	160,548
Land and mineral rights	5,282	5,457	5,443	5,648	5,418	4,984	5,122	5,001	5,058	5,603
Less: Accumulated depreciation, depletion, and amortization	85,247	88,011	90,074	92,098	93,219	61,456	65,033	66,789	68,173	69,174
Net property, plant, and equipment	84,554	86,742	87,097	88,813	89,339	88,973	90,432	90,939	95,170	96,977
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	178,191	180,539	178,830	182,290	182,264	143,493	153,173	153,282	160,753	156,991
Total Assets	618,199	625,780	626,395	639,340	640,865	467,539	488,952	489,609	509,925	498,001
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	25,452	24,966	26,537	26,750	26,273	11,068	11,795	12,621	12,321	10,573
b. Other short-term loans, including commercial paper	17,074	17,495	16,947	17,314	18,267	11,068	10,437	10,184	11,924	9,851
Trade accounts and trade notes payable	121,388	122,051	121,769	122,073	122,222	115,187	117,364	115,160	119,802	120,774
Income taxes accrued, prior and current years, net of payments	2,019	1,855	1,783	1,457	1,849	1,209	860	910	1,204	1,340
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,964	9,231	8,466	7,777	7,369	2,834	4,199	4,448	4,154	3,699
b. Other long-term loans	4,508	4,214	3,957	4,051	4,071	3,843	3,132	4,324	9,176	3,726
All other current liabilities, including excise and sales taxes, and accrued expenses	75,277	76,354	74,994	77,675	77,907	39,877	40,857	39,967	40,797	42,481
Total current liabilities	254,682	256,166	254,453	257,097	257,957	185,087	188,644	187,613	199,378	192,444
Long-term debt, due in more than 1 year:										
a. Loans from banks	47,782	49,407	52,263	55,816	53,272	40,249	42,771	43,672	43,669	42,507
b. Other long-term loans	44,805	43,372	40,712	40,700	42,030	61,259	70,406	68,910	70,312	70,750
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	46,617	47,080	48,969	50,634	51,297	42,016	47,308	48,500	49,124	47,921
Total liabilities	393,886	396,025	396,397	404,247	404,556	328,611	349,129	348,695	362,483	353,622
Capital stock and other capital (less treasury stock)	101,036	99,457	98,510	99,178	96,546	45,399	45,681	45,280	49,182	43,148
Retained earnings	123,277	130,297	131,488	135,915	139,763	93,529	94,143	95,634	98,259	101,231
Stockholders' equity	224,313	229,755	229,998	235,093	236,309	138,928	139,824	140,914	147,441	144,379
Total Liabilities and Stockholders' Equity	618,199	625,780	626,395	639,340	640,865	467,539	488,952	489,609	509,925	498,001
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	100,773	102,333	106,015	111,139	111,305	49,986	56,704	57,776	54,623	51,589
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.48	5.61	5.81	6.11	6.03	5.54	6.61	6.93	7.07	5.87
Trade accounts and trade notes receivable	21.48	21.31	20.83	20.45	20.72	19.87	18.91	19.01	19.02	19.10
Inventories	22.88	22.82	23.33	23.56	22.96	20.02	20.36	19.92	19.38	19.95
Total current assets	57.50	57.29	57.55	57.60	57.62	50.28	50.18	50.12	49.81	49.00
Net property, plant, and equipment	13.68	13.86	13.90	13.89	13.94	19.03	18.49	18.57	18.66	19.47
Short-term debt, including current portion of long-term debt	9.06	8.93	8.93	8.74	8.73	6.16	6.05	6.45	7.37	5.59
Total current liabilities	41.20	40.94	40.62	40.21	40.25	39.59	38.58	38.32	39.10	38.64
Long-term debt	14.98	14.83	14.84	15.10	14.87	21.71	23.15	22.99	22.35	22.74
Total liabilities	63.72	63.29	63.28	63.23	63.13	70.29	71.40	71.22	71.09	71.01
Stockholders' equity	36.28	36.71	36.72	36.77	36.87	29.71	28.60	28.78	28.91	28.99

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

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

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015 ²	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	651,860	701,724	636,639	665,254		114,888	115,658	114,298	115,593	
Depreciation, depletion, and amortization of property, plant, and equipment	12,726	13,031	13,243	13,174		2,396	2,418	2,526	2,421	
All other operating costs and expenses	609,681	649,513	592,048	618,044		109,431	109,665	107,842	109,572	
Income (loss) from operations	29,452	39,179	31,348	34,036		3,062	3,575	3,930	3,599	
Interest expense	4,326	4,396	4,654	5,056		657	640	702	744	
All other nonoperating income (expense)	(119)	206	3,182	2,932		(190)	(37)	139	117	
Income (loss) before income taxes	25,007	34,990	29,877	31,912		2,215	2,899	3,367	2,972	
Provision for current and deferred domestic income taxes	8,762	11,448	7,530	10,576		836	941	1,225	1,072	
Income (loss) after income taxes	16,245	23,542	22,347	21,336		1,379	1,958	2,142	1,900	
Cash dividends charged to retained earnings this quarter	4,931	5,525	13,427	6,025		647	702	1,089	390	
Net income retained in business	11,314	18,018	8,920	15,311		732	1,256	1,053	1,510	
Retained earnings at beginning of quarter	387,711	394,673	402,631	400,510		41,981	42,268	42,538	38,983	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,667)	(5,011)	(4,957)	(6,819)		(110)	(619)	(57)	(443)	
Retained earnings at end of quarter	395,358	407,679	406,593	409,002		42,603	42,905	43,534	40,050	
	(percent of net sales)					(percent of 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	1.95	1.86	2.08	1.98		2.09	2.09	2.21	2.09	
All other operating costs and expenses	93.53	92.56	93.00	92.90		95.25	94.82	94.35	94.79	
Income (loss) from operations	4.52	5.58	4.92	5.12		2.67	3.09	3.44	3.11	
Interest expense	0.66	0.63	0.73	0.76		0.57	0.55	0.61	0.64	
All other nonoperating income (expense)	(0.02)	0.03	0.50	0.44		(0.17)	(0.03)	0.12	0.10	
Income (loss) before income taxes	3.84	4.99	4.69	4.80		1.93	2.51	2.95	2.57	
Provision for current and deferred domestic income taxes	1.34	1.63	1.18	1.59		0.73	0.81	1.07	0.93	
Income (loss) after income taxes	2.49	3.35	3.51	3.21		1.20	1.69	1.87	1.64	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.40	28.16	23.72	25.71		15.61	20.07	22.84	21.64	
After income taxes	13.26	18.95	17.74	17.19		9.72	13.56	14.53	13.83	
Annual rate of profit on total assets:										
Before income taxes	7.79	10.71	8.99	9.52		5.72	7.33	8.54	7.36	
After income taxes	5.06	7.21	6.72	6.36		3.56	4.95	5.43	4.71	
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.24	1.33	1.29	1.26		1.23	1.26	1.23	1.20	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.30	0.25	0.24		0.35	0.38	0.37	0.36	
Total stockholders' equity to total debt	1.41	1.36	1.36	1.28		1.44	1.43	1.53	1.25	

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

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

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

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015 ²	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015 ²
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	56,331	77,706	64,627	65,385		11,589	12,652	12,274	12,246	
Time deposits in the U.S., including negotiable certificates of deposit	2,956	3,043	2,516	2,036		1,110	1,093	840	335	
Total cash on hand and in U.S. banks	59,287	80,749	67,143	67,422		12,699	13,745	13,114	12,581	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,398	29,028	26,174	24,775		1,973	2,161	2,179	2,138	
Total cash, U.S. Government and other securities	75,686	109,777	93,318	92,196		14,673	15,906	15,294	14,719	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	63,222	67,095	66,158	68,770		5,652	5,822	5,620	5,698	
Inventories	285,949	268,564	271,979	274,549		25,868	25,816	25,228	24,933	
All other current assets	43,440	43,688	51,646	45,148		4,596	4,691	4,312	4,392	
Total current assets	468,297	489,124	483,100	480,662		50,788	52,234	50,454	49,742	
Property, plant, and equipment	740,328	752,167	759,388	757,617		141,959	144,907	146,577	138,715	
Land and mineral rights	75,848	76,262	76,815	76,408		11,430	11,560	11,765	12,125	
Less: Accumulated depreciation, depletion, and amortization	371,893	378,184	387,085	382,823		75,834	77,675	78,926	70,349	
Net property, plant, and equipment	444,282	450,246	449,119	451,202		77,556	78,792	79,416	80,492	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	371,314	367,457	397,603	409,512		26,458	27,065	27,802	31,202	
Total Assets	1,283,894	1,306,827	1,329,821	1,341,377		154,802	158,091	157,673	161,436	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	16,234	18,004	17,453	18,956		388	365	451	381	
b. Other short-term loans, including commercial paper	14,128	8,966	9,241	11,188		1,084	1,106	1,139	1,070	
Trade accounts and trade notes payable	192,391	182,645	183,894	186,474		21,551	22,098	21,849	21,603	
Income taxes accrued, prior and current years, net of payments	6,199	8,231	9,940	7,611		327	416	662	331	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	5,387	5,987	5,488	5,260		952	1,121	797	781	
b. Other long-term loans	15,537	13,690	16,387	18,840		1,518	1,056	633	1,086	
All other current liabilities, including excise and sales taxes, and accrued expenses	126,479	130,002	133,182	131,830		15,583	15,451	15,453	16,151	
Total current liabilities	376,355	367,525	375,586	380,158		41,403	41,614	40,984	41,402	
Long-term debt, due in more than 1 year:										
a. Loans from banks	58,516	59,316	70,047	80,635		9,426	9,542	9,508	14,532	
b. Other long-term loans	238,175	258,798	252,644	252,481		26,156	27,345	26,048	26,058	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	120,626	124,220	127,690	131,657		21,055	21,824	22,175	24,504	
Total liabilities	793,671	809,859	825,967	844,931		98,040	100,325	98,715	106,495	
Capital stock and other capital (less treasury stock)	94,865	89,288	97,260	87,443		14,159	14,860	15,424	14,890	
Retained earnings	395,358	407,679	406,593	409,002		42,603	42,905	43,534	40,050	
Stockholders' equity	490,223	496,967	503,854	496,446		56,762	57,766	58,958	54,940	
Total Liabilities and Stockholders' Equity	1,283,894	1,306,827	1,329,821	1,341,377		154,802	158,091	157,673	161,436	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	91,943	121,599	107,513	100,504		9,385	10,620	9,470	8,340	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.90	8.40	7.02	6.87		9.48	10.06	9.70	9.12	
Trade accounts and trade notes receivable	4.92	5.13	4.97	5.13		3.65	3.68	3.56	3.53	
Inventories	22.27	20.55	20.45	20.47		16.71	16.33	16.00	15.44	
Total current assets	36.47	37.43	36.33	35.83		32.81	33.04	32.00	30.81	
Net property, plant, and equipment	34.60	34.45	33.77	33.64		50.10	49.84	50.37	49.86	
Short-term debt, including current portion of long-term debt	3.99	3.57	3.65	4.04		2.55	2.31	1.92	2.06	
Total current liabilities	29.31	28.12	28.24	28.34		26.75	26.32	25.99	25.65	
Long-term debt	23.11	24.34	24.27	24.83		22.99	23.33	22.55	25.14	
Total liabilities	61.82	61.97	62.11	62.99		63.33	63.46	62.61	65.97	
Stockholders' equity	38.18	38.03	37.89	37.01		36.67	36.54	37.39	34.03	

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

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015 ²	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	214,335	250,420	213,779	219,355		322,636	335,645	308,562	330,306	
Depreciation, depletion, and amortization of property, plant, and equipment	5,196	5,344	5,287	5,319		5,134	5,269	5,430	5,434	
All other operating costs and expenses	198,646	227,682	196,989	202,620		301,605	312,167	287,217	305,852	
Income (loss) from operations	10,493	17,395	11,502	11,416		15,897	18,209	15,916	19,020	
Interest expense	1,779	1,837	1,913	2,145		1,890	1,918	2,039	2,167	
All other nonoperating income (expense)	1,326	(885)	2,046	2,372		(1,256)	1,128	997	443	
Income (loss) before income taxes	10,040	14,672	11,636	11,643		12,751	17,419	14,874	17,297	
Provision for current and deferred domestic income taxes	3,579	5,606	3,873	3,925		4,347	4,901	2,432	5,579	
Income (loss) after income taxes	6,462	9,066	7,763	7,718		8,404	12,519	12,442	11,718	
Cash dividends charged to retained earnings this quarter	1,773	1,790	8,940	1,864		2,510	3,032	3,398	3,771	
Net income retained in business	4,689	7,276	(1,177)	5,854		5,894	9,486	9,044	7,946	
Retained earnings at beginning of quarter	158,466	161,771	164,971	160,663		187,264	190,634	195,122	200,864	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,267)	(1,004)	(2,318)	(3,737)		(2,290)	(3,388)	(2,582)	(2,639)	
Retained earnings at end of quarter	161,888	168,042	161,475	162,780		190,868	196,732	201,585	206,172	
	(percent of net sales)					(percent of 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	2.42	2.13	2.47	2.42		1.59	1.57	1.76	1.65	
All other operating costs and expenses	92.68	90.92	92.15	92.37		93.48	93.01	93.08	92.60	
Income (loss) from operations	4.90	6.95	5.38	5.20		4.93	5.43	5.16	5.76	
Interest expense	0.83	0.73	0.89	0.98		0.59	0.57	0.66	0.66	
All other nonoperating income (expense)	0.62	(0.35)	0.96	1.08		(0.39)	0.34	0.32	0.13	
Income (loss) before income taxes	4.68	5.86	5.44	5.31		3.95	5.19	4.82	5.24	
Provision for current and deferred domestic income taxes	1.67	2.24	1.81	1.79		1.35	1.46	0.79	1.69	
Income (loss) after income taxes	3.01	3.62	3.63	3.52		2.60	3.73	4.03	3.55	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.55	29.81	24.78	24.55		21.43	28.75	23.14	27.48	
After income taxes	13.23	18.42	16.53	16.27		14.12	20.66	19.36	18.61	
Annual rate of profit on total assets:										
Before income taxes	8.03	12.03	9.44	9.48		8.11	10.54	8.76	10.05	
After income taxes	5.17	7.43	6.30	6.28		5.35	7.58	7.33	6.81	
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.22	1.33	1.28	1.27		1.26	1.35	1.30	1.27	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.14	0.25	0.21	0.19		0.21	0.31	0.25	0.25	
Total stockholders' equity to total debt	1.45	1.53	1.37	1.39		1.37	1.24	1.31	1.22	

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

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

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015 ²	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015 ²
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,408	23,566	21,558	19,889		28,334	41,488	30,794	33,251	
Time deposits in the U.S., including negotiable certificates of deposit	716	737	718	822		1,131	1,213	958	879	
Total cash on hand and in U.S. banks	17,124	24,304	22,277	20,711		29,464	42,701	31,752	34,129	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,571	7,541	6,136	4,617		10,854	19,326	17,859	18,020	
Total cash, U.S. Government and other securities	20,695	31,844	28,412	25,328		40,318	62,027	49,612	52,149	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,666	9,189	8,621	8,749		48,904	52,084	51,916	54,323	
Inventories	131,434	113,062	115,430	115,630		128,647	129,686	131,321	133,985	
All other current assets	16,807	16,950	24,317	17,478		22,037	22,047	23,017	23,278	
Total current assets	177,603	171,045	176,780	167,186		239,907	265,845	255,866	263,735	
Property, plant, and equipment	315,067	316,925	319,045	321,480		283,301	290,335	293,766	297,421	
Land and mineral rights	34,285	34,480	34,669	34,409		30,133	30,222	30,381	29,874	
Less: Accumulated depreciation, depletion, and amortization	150,238	151,913	155,177	156,984		145,822	148,595	152,982	155,490	
Net property, plant, and equipment	199,115	199,491	198,537	198,905		167,612	171,962	171,165	171,805	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	123,525	117,333	117,738	125,306		221,331	223,060	252,062	253,004	
Total Assets	500,243	487,870	493,056	491,397		628,850	660,867	679,093	688,544	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,123	2,058	1,818	1,616		13,723	15,581	15,184	16,959	
b. Other short-term loans, including commercial paper	8,009	2,058	2,702	2,900		5,036	5,802	5,401	7,218	
Trade accounts and trade notes payable	75,272	64,658	64,474	64,859		95,568	95,888	97,572	100,011	
Income taxes accrued, prior and current years, net of payments	972	2,334	3,278	1,054		4,900	5,481	6,000	6,226	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	632	460	712	688		3,803	4,406	3,979	3,791	
b. Other long-term loans	5,883	5,559	7,811	6,707		8,136	7,074	7,943	11,046	
All other current liabilities, including excise and sales taxes, and accrued expenses	52,181	51,826	56,808	54,076		58,715	62,724	60,921	61,603	
Total current liabilities	145,071	128,954	137,602	131,903		189,881	196,957	197,000	206,854	
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,466	14,656	19,743	21,018		33,625	35,117	40,796	45,085	
b. Other long-term loans	102,882	103,584	103,890	103,366		109,136	127,870	122,706	123,057	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,390	43,801	44,006	45,405		58,181	58,596	61,509	61,748	
Total liabilities	304,809	290,995	305,241	301,692		390,822	418,540	422,011	436,744	
Capital stock and other capital (less treasury stock)	33,546	28,833	26,339	26,925		47,160	45,595	55,497	45,628	
Retained earnings	161,888	168,042	161,475	162,780		190,868	196,732	201,585	206,172	
Stockholders' equity	195,433	196,875	187,814	189,705		238,028	242,327	257,082	251,800	
Total Liabilities and Stockholders' Equity	500,243	487,870	493,056	491,397		628,850	660,867	679,093	688,544	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	32,532	42,091	39,178	35,283		50,026	68,888	58,865	56,881	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.14	6.53	5.76	5.15		6.41	9.39	7.31	7.57	
Trade accounts and trade notes receivable	1.73	1.88	1.75	1.78		7.78	7.88	7.64	7.89	
Inventories	26.27	23.17	23.41	23.53		20.46	19.62	19.34	19.46	
Total current assets	35.50	35.06	35.85	34.02		38.15	40.23	37.68	38.30	
Net property, plant, and equipment	39.80	40.89	40.27	40.48		26.65	26.02	25.20	24.95	
Short-term debt, including current portion of long-term debt	3.33	2.08	2.65	2.42		4.88	4.97	4.79	5.67	
Total current liabilities	29.00	26.43	27.91	26.84		30.19	29.80	29.01	30.04	
Long-term debt	23.66	24.24	25.07	25.31		22.70	24.66	24.08	24.42	
Total liabilities	60.93	59.65	61.91	61.39		62.15	63.33	62.14	63.43	
Stockholders' equity	39.07	40.35	38.09	38.61		37.85	36.67	37.86	36.57	

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

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

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

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

Item	All Information Total Assets \$50 Million and Over					Publishing Industries, except Internet Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	262,349	280,373	268,398	275,689	277,054	50,163	54,729	49,896	53,911	52,588
Depreciation, depletion, and amortization of property, plant, and equipment	24,023	24,366	24,532	24,694	26,458	1,753	1,795	1,826	1,821	1,860
All other operating costs and expenses	198,964	214,432	202,482	204,450	209,832	40,388	44,067	40,427	42,013	42,182
Income (loss) from operations	39,362	41,576	41,385	46,545	40,764	8,021	8,867	7,643	10,077	8,547
Interest expense	11,553	11,542	11,848	11,760	12,082	1,668	1,634	1,681	1,663	1,912
All other nonoperating income (expense)	24,131	(1,946)	12,826	2,934	11,105	5,553	6,683	5,904	(3,909)	3,584
Income (loss) before income taxes	51,941	28,088	42,363	37,718	39,786	11,907	13,916	11,866	4,506	10,219
Provision for current and deferred domestic income taxes	13,682	4,279	12,538	13,908	11,275	1,923	2,845	1,882	2,307	1,091
Income (loss) after income taxes	38,259	23,808	29,825	23,811	28,512	9,984	11,071	9,984	2,199	9,128
Cash dividends charged to retained earnings this quarter	11,704	14,610	12,622	12,350	12,545	4,110	4,406	4,532	4,180	4,401
Net income retained in business	26,555	9,198	17,203	11,460	15,966	5,874	6,665	5,452	(1,981)	4,727
Retained earnings at beginning of quarter	109,733	133,297	128,106	138,661	149,887	74,023	77,107	78,781	82,388	76,106
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,558)	(12,191)	(8,258)	(8,670)	(11,914)	(3,516)	(3,636)	(4,048)	(5,134)	(6,375)
Retained earnings at end of quarter	129,730	130,305	137,051	141,451	153,939	76,380	80,136	80,185	75,274	74,458
	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	9.16	8.69	9.14	8.96	9.55	3.49	3.28	3.66	3.38	3.54
All other operating costs and expenses	75.84	76.48	75.44	74.16	75.74	80.51	80.52	81.02	77.93	80.21
Income (loss) from operations	15.00	14.83	15.42	16.88	14.71	15.99	16.20	15.32	18.69	16.25
Interest expense	4.40	4.12	4.41	4.27	4.36	3.32	2.99	3.37	3.08	3.64
All other nonoperating income (expense)	9.20	(0.69)	4.78	1.06	4.01	11.07	12.21	11.83	(7.25)	6.82
Income (loss) before income taxes	19.80	10.02	15.78	13.68	14.36	23.74	25.43	23.78	8.36	19.43
Provision for current and deferred domestic income taxes	5.22	1.53	4.67	5.04	4.07	3.83	5.20	3.77	4.28	2.07
Income (loss) after income taxes	14.58	8.49	11.11	8.64	10.29	19.90	20.23	20.01	4.08	17.36
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.52	12.54	18.81	16.69	16.99	17.73	20.71	17.25	6.70	15.43
After income taxes	17.33	10.63	13.25	10.54	12.17	14.87	16.48	14.51	3.27	13.78
Annual rate of profit on total assets:										
Before income taxes	8.44	4.42	6.59	5.81	5.94	8.99	10.26	8.56	3.26	7.45
After income taxes	6.22	3.74	4.64	3.67	4.26	7.54	8.16	7.20	1.59	6.65
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.22	1.24	1.19	1.23	1.18	1.25	1.12	1.19	1.12	1.08
Total cash, U.S. Government and other securities, to total current liabilities ..	0.52	0.52	0.46	0.50	0.44	0.58	0.48	0.53	0.49	0.46
Total stockholders' equity to total debt	1.09	1.07	1.05	1.04	1.04	2.16	2.02	2.06	1.95	1.89

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

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

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

Item	All Information Total Assets \$50 Million and Over					Publishing Industries, except Internet Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	116,464	108,633	93,747	93,657	86,071	31,794	23,756	26,734	28,130	24,674
Time deposits in the U.S., including negotiable certificates of deposit	5,995	9,202	4,740	5,962	6,586	1,393	1,824	1,294	1,248	1,243
Total cash on hand and in U.S. banks	122,459	117,836	98,487	99,618	92,657	33,187	25,580	28,028	29,378	25,917
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	63,898	79,324	72,847	86,905	78,043	14,617	17,269	16,147	13,503	15,089
Total cash, U.S. Government and other securities	186,357	197,160	171,334	186,524	170,700	47,804	42,849	44,175	42,881	41,006
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	133,245	144,917	138,015	138,970	138,939	29,229	33,059	30,151	29,515	30,164
Inventories	23,440	22,200	21,751	21,915	23,349	5,413	4,551	4,721	5,052	5,375
All other current assets	90,247	107,113	114,009	110,378	121,816	19,757	19,791	20,737	19,991	19,211
Total current assets	433,289	471,390	445,108	457,787	454,805	102,203	100,251	99,784	97,439	95,756
Property, plant, and equipment	1,123,524	1,136,927	1,143,083	1,160,969	1,165,816	85,673	86,429	88,008	89,468	89,461
Land and mineral rights	15,989	16,639	17,262	17,244	17,483	2,588	2,687	2,824	2,830	2,887
Less: Accumulated depreciation, depletion, and amortization	648,432	653,634	656,246	671,763	676,449	52,554	52,350	53,107	54,151	54,105
Net property, plant, and equipment	491,081	499,932	504,099	506,450	506,850	35,708	36,766	37,725	38,148	38,243
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,536,449	1,571,738	1,621,552	1,632,210	1,715,336	391,792	405,778	417,170	416,679	414,876
Total Assets	2,460,819	2,543,060	2,570,759	2,596,447	2,676,991	529,703	542,795	554,678	552,266	548,874
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,293	4,025	4,091	5,403	4,356	564	800	1,041	1,167	377
b. Other short-term loans, including commercial paper	8,680	12,886	5,186	8,837	13,331	3,606	8,490	2,029	5,000	10,014
Trade accounts and trade notes payable	85,272	88,834	83,686	84,991	87,478	11,773	12,929	12,800	13,159	12,036
Income taxes accrued, prior and current years, net of payments	8,641	6,361	4,019	3,549	3,803	65	731	688	1,015	346
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,499	4,856	4,140	4,247	3,936	1,410	1,199	969	950	938
b. Other long-term loans	28,049	28,112	39,648	31,588	29,545	4,382	5,057	5,451	4,954	2,465
All other current liabilities, including excise and sales taxes, and accrued expenses	217,535	234,235	232,150	233,293	242,951	59,997	60,182	60,562	60,414	62,215
Total current liabilities	355,970	379,309	372,919	371,908	385,400	81,796	89,388	83,540	86,659	88,392
Long-term debt, due in more than 1 year:										
a. Loans from banks	110,181	112,208	113,329	112,050	117,971	21,570	22,145	21,289	22,697	22,454
b. Other long-term loans	655,938	676,182	687,647	710,041	728,172	92,779	95,085	103,012	103,187	103,754
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	455,516	479,680	496,187	498,424	508,585	64,914	67,415	71,643	70,832	69,339
Total liabilities	1,577,605	1,647,379	1,670,082	1,692,423	1,740,128	261,059	274,033	279,484	283,375	283,940
Capital stock and other capital (less treasury stock)	753,484	765,376	763,625	762,573	782,923	192,264	188,626	195,010	193,617	190,476
Retained earnings	129,730	130,305	137,051	141,451	153,939	76,380	80,136	80,185	75,274	74,458
Stockholders' equity	883,214	895,681	900,677	904,024	936,862	268,644	268,762	275,194	268,891	264,934
Total Liabilities and Stockholders' Equity	2,460,819	2,543,060	2,570,759	2,596,447	2,676,991	529,703	542,795	554,678	552,266	548,874
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	77,319	92,082	72,189	85,879	69,405	20,407	10,863	16,244	10,780	7,363
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.57	7.75	6.66	7.18	6.38	9.02	7.89	7.96	7.76	7.47
Trade accounts and trade notes receivable	5.41	5.70	5.37	5.35	5.19	5.52	6.09	5.44	5.34	5.50
Inventories	0.95	0.87	0.85	0.84	0.87	1.02	0.84	0.85	0.91	0.98
Total current assets	17.61	18.54	17.31	17.63	16.99	19.29	18.47	17.99	17.64	17.45
Net property, plant, and equipment	19.96	19.66	19.61	19.51	18.93	6.74	6.77	6.80	6.91	6.97
Short-term debt, including current portion of long-term debt	1.81	1.96	2.06	1.93	1.91	1.88	2.86	1.71	2.19	2.51
Total current liabilities	14.47	14.92	14.51	14.32	14.40	15.44	16.47	15.06	15.69	16.10
Long-term debt	31.13	31.00	31.16	31.66	31.61	21.59	21.60	22.41	22.79	22.99
Total liabilities	64.11	64.78	64.96	65.18	65.00	49.28	50.49	50.39	51.31	51.73
Stockholders' equity	35.89	35.22	35.04	34.82	35.00	50.72	49.51	49.61	48.69	48.27

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

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

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

Item	Motion Picture and Sound Recording Industries Total Assets \$50 Million and Over					Broadcasting, except Internet Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,678	12,442	11,746	12,211	11,200	31,678	33,323	30,956	31,576	31,193
Depreciation, depletion, and amortization of property, plant, and equipment	363	382	372	374	403	1,397	1,309	1,255	1,253	1,242
All other operating costs and expenses	9,126	10,377	9,568	9,853	9,008	24,105	25,077	22,981	22,476	23,212
Income (loss) from operations	1,189	1,683	1,806	1,985	1,789	6,176	6,937	6,721	7,846	6,739
Interest expense	616	614	604	536	578	1,751	1,749	1,754	1,760	1,835
All other nonoperating income (expense)	(20)	(37)	318	198	236	3,231	8,030	680	927	1,011
Income (loss) before income taxes	554	1,032	1,520	1,646	1,447	7,655	13,218	5,647	7,014	5,915
Provision for current and deferred domestic income taxes	(495)	387	465	542	337	1,935	2,491	2,117	2,536	2,312
Income (loss) after income taxes	1,049	645	1,055	1,104	1,110	5,720	10,727	3,530	4,478	3,603
Cash dividends charged to retained earnings this quarter	73	67	78	109	207	480	2,760	1,259	1,473	784
Net income retained in business	976	578	977	996	903	5,241	7,967	2,271	3,005	2,819
Retained earnings at beginning of quarter	(83,301)	(81,870)	(81,177)	(80,421)	(79,422)	39,614	44,173	50,406	50,517	52,014
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	9	6	(35)	(13)	31	(1,418)	(1,822)	(2,139)	(1,341)	(3,362)
Retained earnings at end of quarter	(82,315)	(81,285)	(80,235)	(79,439)	(78,488)	43,437	50,317	50,538	52,182	51,471
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.40	3.07	3.17	3.06	3.60	4.41	3.93	4.05	3.97	3.98
All other operating costs and expenses	85.46	83.40	81.46	80.68	80.43	76.10	75.26	74.24	71.18	74.41
Income (loss) from operations	11.14	13.53	15.38	16.26	15.98	19.50	20.82	21.71	24.85	21.60
Interest expense	5.77	4.93	5.14	4.39	5.16	5.53	5.25	5.66	5.57	5.88
All other nonoperating income (expense)	(0.19)	(0.30)	2.71	1.62	2.11	10.20	24.10	2.20	2.94	3.24
Income (loss) before income taxes	5.19	8.30	12.94	13.48	12.92	24.17	39.67	18.24	22.21	18.96
Provision for current and deferred domestic income taxes	(4.64)	3.11	3.96	4.44	3.00	6.11	7.48	6.84	8.03	7.41
Income (loss) after income taxes	9.83	5.18	8.98	9.04	9.91	18.06	32.19	11.40	14.18	11.55
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	4.63	8.73	12.89	13.97	12.49	33.45	58.76	26.06	32.28	29.04
After income taxes	8.77	5.46	8.94	9.37	9.59	25.00	47.68	16.29	20.61	17.69
Annual rate of profit on total assets:										
Before income taxes	1.94	3.58	5.31	5.70	5.03	10.10	17.35	7.51	9.28	7.81
After income taxes	3.67	2.24	3.68	3.83	3.86	7.55	14.08	4.69	5.92	4.76
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.23	1.12	1.10	1.08	1.10	1.46	1.54	1.56	1.55	1.44
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.21	0.18	0.20	0.19	0.38	0.51	0.47	0.46	0.34
Total stockholders' equity to total debt	1.32	1.27	1.29	1.28	1.23	0.69	0.67	0.64	0.63	0.58

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

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

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

Item	Motion Picture and Sound Recording Industries Total Assets \$50 Million and Over					Broadcasting, except Internet Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,990	3,531	2,953	3,481	3,331	9,209	14,826	13,271	12,182	8,625
Time deposits in the U.S., including negotiable certificates of deposit	132	140	200	105	49	1,136	2,224	869	1,524	1,473
Total cash on hand and in U.S. banks	4,122	3,671	3,152	3,586	3,379	10,345	17,050	14,140	13,706	10,098
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	372	357	275	349	284	3,903	3,932	3,215	3,400	3,223
Total cash, U.S. Government and other securities	4,494	4,028	3,427	3,935	3,664	14,248	20,982	17,355	17,106	13,321
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,902	8,180	8,215	8,133	8,748	26,151	28,337	27,191	27,297	27,671
Inventories	4,813	4,370	4,295	4,178	4,329	6,009	5,582	5,204	5,471	6,197
All other current assets	4,685	4,919	4,657	4,838	4,286	8,471	7,780	8,367	8,502	9,442
Total current assets	21,895	21,497	20,594	21,085	21,025	54,880	62,681	58,118	58,376	56,631
Property, plant, and equipment	18,039	18,337	18,407	19,071	19,218	77,511	74,496	75,457	75,794	75,035
Land and mineral rights	834	820	835	858	847	3,168	3,098	3,136	3,075	3,033
Less: Accumulated depreciation, depletion, and amortization	10,109	10,265	10,404	10,878	11,247	45,290	43,321	44,384	45,100	44,566
Net property, plant, and equipment	8,764	8,891	8,839	9,051	8,818	35,388	34,273	34,210	33,770	33,503
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	83,760	84,976	85,082	85,304	85,299	212,894	207,805	208,511	210,207	212,794
Total Assets	114,419	115,364	114,515	115,440	115,142	303,162	304,759	300,838	302,353	302,927
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	383	620	486	728	327	101	62	217	91	58
b. Other short-term loans, including commercial paper	240	249	293	298	73	1,417	3,857	2,662	3,336	3,046
Trade accounts and trade notes payable	1,293	1,622	1,511	1,859	2,008	7,844	7,008	7,018	7,242	7,550
Income taxes accrued, prior and current years, net of payments	807	955	970	1,031	1,096	835	1,481	696	574	835
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	243	295	384	435	369	1,133	1,309	682	565	598
b. Other long-term loans	245	270	230	109	69	3,753	2,987	1,854	1,776	3,049
All other current liabilities, including excise and sales taxes, and accrued expenses	14,543	15,174	14,919	15,005	15,134	22,402	24,053	24,159	24,007	24,315
Total current liabilities	17,753	19,184	18,792	19,464	19,075	37,484	40,756	37,289	37,590	39,450
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,853	10,876	10,973	11,167	11,373	31,018	30,375	31,433	30,938	31,346
b. Other long-term loans	24,439	24,954	24,290	24,201	25,398	95,354	95,991	97,946	101,333	103,141
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,505	13,061	13,266	13,455	12,981	47,774	47,653	47,506	45,586	47,505
Total liabilities	66,550	68,074	67,321	68,288	68,827	211,631	214,775	214,174	215,447	221,442
Capital stock and other capital (less treasury stock)	130,184	128,575	127,429	126,591	124,803	48,095	39,667	36,126	34,725	30,014
Retained earnings	(82,315)	(81,285)	(80,235)	(79,439)	(78,488)	43,437	50,317	50,538	52,182	51,471
Stockholders' equity	47,869	47,290	47,194	47,153	46,314	91,532	89,984	86,664	86,906	81,485
Total Liabilities and Stockholders' Equity	114,419	115,364	114,515	115,440	115,142	303,162	304,759	300,838	302,353	302,927
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,142	2,313	1,802	1,620	1,950	17,395	21,925	20,829	20,786	17,181
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.93	3.49	2.99	3.41	3.18	4.70	6.88	5.77	5.66	4.40
Trade accounts and trade notes receivable	6.91	7.09	7.17	7.05	7.60	8.63	9.30	9.04	9.03	9.13
Inventories	4.21	3.79	3.75	3.62	3.76	1.98	1.83	1.73	1.81	2.05
Total current assets	19.14	18.63	17.98	18.26	18.26	18.10	20.57	19.32	19.31	18.69
Net property, plant, and equipment	7.66	7.71	7.72	7.84	7.66	11.67	11.25	11.37	11.17	11.06
Short-term debt, including current portion of long-term debt	0.97	1.24	1.22	1.36	0.73	2.11	2.70	1.80	1.91	2.23
Total current liabilities	15.52	16.63	16.41	16.86	16.57	12.36	13.37	12.39	12.43	13.02
Long-term debt	30.84	31.06	30.79	30.64	31.94	41.68	41.46	43.01	43.75	44.40
Total liabilities	58.16	59.01	58.79	59.15	59.78	69.81	70.47	71.19	71.26	73.10
Stockholders' equity	41.84	40.99	41.21	40.85	40.22	30.19	29.53	28.81	28.74	26.90

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

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

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

Item	Telecommunications Total Assets \$50 Million and Over					All Other Information Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	139,974	145,971	142,549	144,061	146,320	29,856	33,909	33,251	33,930	35,753
Depreciation, depletion, and amortization of property, plant, and equipment	18,921	19,172	19,264	19,380	21,018	1,588	1,708	1,815	1,866	1,935
All other operating costs and expenses	99,329	104,580	99,532	99,735	102,633	26,016	30,330	29,974	30,373	32,797
Income (loss) from operations	21,724	22,218	23,752	24,946	22,669	2,252	1,870	1,462	1,691	1,020
Interest expense	6,704	6,676	6,881	6,869	6,844	814	869	928	933	913
All other nonoperating income (expense)	518	(22,859)	751	1,715	(96)	14,849	6,236	5,173	4,002	6,369
Income (loss) before income taxes	15,539	(7,316)	17,623	19,792	15,729	16,286	7,237	5,708	4,760	6,476
Provision for current and deferred domestic income taxes	4,724	(2,778)	6,255	6,652	5,760	5,595	1,334	1,820	1,870	1,775
Income (loss) after income taxes	10,815	(4,538)	11,368	13,140	9,969	10,691	5,904	3,888	2,890	4,701
Cash dividends charged to retained earnings this quarter	6,255	6,756	6,337	6,255	6,845	787	620	416	335	308
Net income retained in business	4,560	(11,295)	5,031	6,885	3,124	9,904	5,284	3,472	2,555	4,393
Retained earnings at beginning of quarter	6,698	11,838	216	3,281	19,072	72,699	82,049	79,881	82,896	82,117
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(750)	(1,519)	(1,781)	(1,515)	(1,850)	(883)	(5,220)	(254)	(667)	(358)
Retained earnings at end of quarter	10,508	(975)	3,465	8,651	20,347	81,720	82,113	83,098	84,783	86,152
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	13.52	13.13	13.51	13.45	14.36	5.32	5.04	5.46	5.50	5.41
All other operating costs and expenses	70.96	71.64	69.82	69.23	70.14	87.14	89.45	90.14	89.52	91.73
Income (loss) from operations	15.52	15.22	16.66	17.32	15.49	7.54	5.52	4.40	4.98	2.85
Interest expense	4.79	4.57	4.83	4.77	4.68	2.73	2.56	2.79	2.75	2.55
All other nonoperating income (expense)	0.37	(15.66)	0.53	1.19	(0.07)	49.73	18.39	15.56	11.80	17.82
Income (loss) before income taxes	11.10	(5.01)	12.36	13.74	10.75	54.55	21.34	17.17	14.03	18.11
Provision for current and deferred domestic income taxes	3.38	(1.90)	4.39	4.62	3.94	18.74	3.93	5.47	5.51	4.97
Income (loss) after income taxes	7.73	(3.11)	7.97	9.12	6.81	35.81	17.41	11.69	8.52	13.15
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.82	(11.26)	27.15	29.54	20.44	32.12	12.60	9.84	8.17	10.96
After income taxes	15.88	(6.98)	17.51	19.61	12.96	21.08	10.28	6.70	4.96	7.96
Annual rate of profit on total assets:										
Before income taxes	5.38	(2.49)	5.88	6.48	4.83	18.23	7.17	5.67	4.71	6.37
After income taxes	3.74	(1.54)	3.79	4.30	3.06	11.97	5.85	3.86	2.86	4.62
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	0.94	1.07	0.88	1.02	0.93	1.58	1.54	1.63	1.61	1.63
Total cash, U.S. Government and other securities, to total current liabilities ..	0.35	0.43	0.25	0.35	0.23	0.93	0.78	0.84	0.87	0.92
Total stockholders' equity to total debt	0.59	0.54	0.52	0.53	0.59	3.88	4.36	4.30	4.18	4.28

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

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

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

Item	Telecommunications Total Assets \$50 Million and Over					All Other Information Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	39,086	44,302	29,152	27,534	25,892	32,386	22,219	21,638	22,330	23,549
Time deposits in the U.S., including negotiable certificates of deposit	2,064	3,489	822	1,608	2,210	1,268	1,525	1,555	1,476	1,612
Total cash on hand and in U.S. banks	41,151	47,791	29,974	29,142	28,102	33,654	23,744	23,192	23,806	25,161
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,962	12,442	7,612	21,765	6,641	36,043	45,325	45,598	47,888	52,806
Total cash, U.S. Government and other securities	50,113	60,233	37,586	50,907	34,743	69,697	69,068	68,791	71,694	77,968
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,746	58,721	56,092	57,663	55,475	14,216	16,619	16,367	16,361	16,881
Inventories	6,509	7,061	6,854	6,462	6,647	695	636	677	752	803
All other current assets	23,039	25,198	33,353	33,922	46,953	34,294	49,425	46,895	43,126	41,924
Total current assets	135,408	151,213	133,884	148,954	143,818	118,903	135,749	132,729	131,933	137,575
Property, plant, and equipment	894,777	906,857	906,439	921,667	924,618	47,523	50,809	54,771	54,968	57,484
Land and mineral rights	7,068	7,277	7,327	7,322	7,394	2,332	2,757	3,139	3,158	3,322
Less: Accumulated depreciation, depletion, and amortization	519,748	525,517	524,961	538,733	542,867	20,732	22,182	23,390	22,902	23,665
Net property, plant, and equipment	382,097	388,617	388,805	390,257	389,146	29,123	31,385	34,520	35,224	37,141
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	638,685	636,375	675,661	682,875	770,348	209,317	236,804	235,128	237,145	232,020
Total Assets	1,156,191	1,176,205	1,198,350	1,222,086	1,303,312	357,343	403,937	402,378	404,302	406,736
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	113	101	121	127	96	2,133	2,442	2,227	3,290	3,498
b. Other short-term loans, including commercial paper	1,418	231	125	95	149	2,000	59	76	109	50
Trade accounts and trade notes payable	58,082	60,021	55,214	55,983	58,793	6,280	7,255	7,142	6,748	7,090
Income taxes accrued, prior and current years, net of payments	2,652	(1,255)	562	39	1,064	4,282	4,449	1,103	890	462
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	669	1,001	1,073	1,092	1,129	1,045	1,053	1,032	1,206	902
b. Other long-term loans	19,461	19,570	31,582	24,299	23,642	209	228	531	450	320
All other current liabilities, including excise and sales taxes, and accrued expenses	61,319	61,900	63,124	64,360	69,088	59,274	72,926	69,386	69,508	72,200
Total current liabilities	143,715	141,568	151,801	145,994	153,961	75,222	88,413	81,497	82,201	84,521
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,290	36,929	36,647	33,780	39,040	11,450	11,883	12,987	13,467	13,758
b. Other long-term loans	407,909	423,193	425,250	444,080	459,197	35,458	36,960	37,150	37,239	36,682
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	296,930	314,571	324,985	330,204	343,321	32,392	36,980	38,787	38,347	35,439
Total liabilities	883,843	916,261	938,682	954,059	995,518	154,522	174,236	170,421	171,254	170,400
Capital stock and other capital (less treasury stock)	261,840	260,920	256,202	259,376	287,446	121,101	147,588	148,858	148,264	150,184
Retained earnings	10,508	(975)	3,465	8,651	20,347	81,720	82,113	83,098	84,783	86,152
Stockholders' equity	272,348	259,944	259,667	268,027	307,793	202,821	229,701	231,957	233,048	236,336
Total Liabilities and Stockholders' Equity	1,156,191	1,176,205	1,198,350	1,222,086	1,303,312	357,343	403,937	402,378	404,302	406,736
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(8,307)	9,644	(17,918)	2,960	(10,143)	43,681	47,336	51,233	49,732	53,054
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.33	5.12	3.14	4.17	2.67	19.50	17.10	17.10	17.73	19.17
Trade accounts and trade notes receivable	4.82	4.99	4.68	4.72	4.26	3.98	4.11	4.07	4.05	4.15
Inventories	0.56	0.60	0.57	0.53	0.51	0.19	0.16	0.17	0.19	0.20
Total current assets	11.71	12.86	11.17	12.19	11.03	33.27	33.61	32.99	32.63	33.82
Net property, plant, and equipment	33.05	33.04	32.45	31.93	29.86	8.15	7.77	8.58	8.71	9.13
Short-term debt, including current portion of long-term debt	1.87	1.78	2.75	2.10	1.92	1.51	0.94	0.96	1.25	1.17
Total current liabilities	12.43	12.04	12.67	11.95	11.81	21.05	21.89	20.25	20.33	20.78
Long-term debt	38.33	39.12	38.54	39.10	38.23	13.13	12.09	12.46	12.54	12.40
Total liabilities	76.44	77.90	78.33	78.07	76.38	43.24	43.13	42.35	42.36	41.89
Stockholders' equity	23.56	22.10	21.67	21.93	23.62	56.76	56.87	57.65	57.64	58.11

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

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

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

Item	All Professional and Technical Services ² Total Assets \$50 Million and Over					Computer Systems Design and Related Services Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	119,828	123,074	115,364	127,144	125,499	48,004	49,041	45,465	49,243	48,930
Depreciation, depletion, and amortization of property, plant, and equipment	3,068	3,178	3,067	3,196	3,314	1,385	1,382	1,288	1,360	1,476
All other operating costs and expenses	110,026	113,458	109,753	117,398	117,074	42,689	43,611	42,238	45,446	45,279
Income (loss) from operations	6,735	6,438	2,544	6,551	5,110	3,931	4,048	1,938	2,437	2,175
Interest expense	2,705	2,883	2,700	2,958	3,175	988	973	975	1,068	1,182
All other nonoperating income (expense)	2,556	7,679	4,976	6,824	4,299	703	4,826	3,021	4,454	3,650
Income (loss) before income taxes	6,586	11,234	4,820	10,417	6,233	3,646	7,901	3,984	5,824	4,642
Provision for current and deferred domestic income taxes	2,637	1,985	1,687	3,302	2,057	1,655	1,250	1,287	1,580	899
Income (loss) after income taxes	3,949	9,249	3,133	7,115	4,177	1,991	6,651	2,697	4,244	3,743
Cash dividends charged to retained earnings this quarter	3,526	3,853	2,869	4,084	3,049	1,423	1,961	1,538	1,872	1,711
Net income retained in business	424	5,395	264	3,031	1,128	567	4,690	1,159	2,372	2,032
Retained earnings at beginning of quarter	130,768	130,166	129,095	127,322	132,168	161,037	160,049	159,334	160,340	165,084
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(459)	(2,811)	(757)	(455)	(724)	(300)	(2,593)	(167)	(98)	(247)
Retained earnings at end of quarter	130,733	132,750	128,603	129,898	132,571	161,304	162,145	160,326	162,614	166,869
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.58	2.66	2.51	2.64	2.88	2.82	2.83	2.76	3.02
All other operating costs and expenses	91.82	92.19	95.14	92.33	93.29	88.93	88.93	92.90	92.29	92.54
Income (loss) from operations	5.62	5.23	2.20	5.15	4.07	8.19	8.25	4.26	4.95	4.44
Interest expense	2.26	2.34	2.34	2.33	2.53	2.06	1.98	2.14	2.17	2.42
All other nonoperating income (expense)	2.13	6.24	4.31	5.37	3.43	1.47	9.84	6.64	9.05	7.46
Income (loss) before income taxes	5.50	9.13	4.18	8.19	4.97	7.60	16.11	8.76	11.83	9.49
Provision for current and deferred domestic income taxes	2.20	1.61	1.46	2.60	1.64	3.45	2.55	2.83	3.21	1.84
Income (loss) after income taxes	3.30	7.51	2.72	5.60	3.33	4.15	13.56	5.93	8.62	7.65
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.63	16.32	7.09	14.38	8.41	12.11	26.22	13.29	18.92	14.62
After income taxes	5.77	13.44	4.61	9.82	5.63	6.61	22.07	8.99	13.79	11.79
Annual rate of profit on total assets:										
Before income taxes	3.66	6.04	2.58	5.40	3.14	4.50	9.52	4.81	6.95	5.31
After income taxes	2.19	4.98	1.68	3.69	2.10	2.46	8.01	3.26	5.06	4.28
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.23	1.24	1.23	1.25	1.21	1.14	1.23	1.19	1.24	1.17
Total cash, U.S. Government and other securities, to total current liabilities ..	0.45	0.46	0.43	0.46	0.44	0.44	0.46	0.44	0.46	0.45
Total stockholders' equity to total debt	1.39	1.37	1.31	1.36	1.34	1.21	1.21	1.21	1.25	1.20

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

² Except legal services.

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

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

Item	All Professional and Technical Services ² Total Assets \$50 Million and Over					Computer Systems Design and Related Services Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	50,263	52,682	48,749	53,825	53,176	17,849	18,958	18,157	20,038	18,751
Time deposits in the U.S., including negotiable certificates of deposit	5,234	4,673	4,648	4,947	5,833	3,145	2,473	2,489	2,763	3,567
Total cash on hand and in U.S. banks	55,497	57,355	53,397	58,772	59,009	20,994	21,432	20,646	22,802	22,318
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	31,135	34,315	31,382	31,798	31,424	12,431	12,101	10,947	10,848	11,497
Total cash, U.S. Government and other securities	86,632	91,671	84,779	90,570	90,433	33,426	33,533	31,592	33,650	33,815
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	83,302	85,064	85,552	88,818	91,983	28,175	29,571	28,573	29,827	30,085
Inventories	9,714	8,699	9,089	8,924	8,713	3,009	2,833	2,642	2,660	2,391
All other current assets	58,331	60,132	61,998	61,223	59,432	22,645	23,648	23,712	24,234	22,485
Total current assets	237,980	245,566	241,418	249,535	250,560	87,254	89,585	86,519	90,370	88,775
Property, plant, and equipment	108,481	111,337	113,411	116,064	119,304	48,812	49,152	50,614	51,448	52,555
Land and mineral rights	1,503	1,565	1,550	1,517	1,494	626	625	629	595	583
Less: Accumulated depreciation, depletion, and amortization	67,965	69,714	70,223	71,427	73,229	34,253	34,696	35,045	35,061	35,645
Net property, plant, and equipment	42,019	43,188	44,738	46,153	47,569	15,185	15,082	16,197	16,983	17,492
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	440,657	454,709	460,175	475,542	496,330	221,479	227,360	228,608	228,020	243,211
Total Assets	720,656	743,464	746,331	771,229	794,460	323,918	332,027	331,324	335,373	349,478
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,372	2,786	2,750	3,080	3,269	341	595	503	632	635
b. Other short-term loans, including commercial paper	11,599	4,784	5,841	6,419	9,075	7,930	2,096	2,209	2,208	3,487
Trade accounts and trade notes payable	55,347	56,939	55,554	57,410	60,391	13,557	13,069	12,849	12,948	12,900
Income taxes accrued, prior and current years, net of payments	1,592	3,397	3,049	2,430	1,313	871	2,819	2,441	1,522	898
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,437	3,279	3,577	2,528	2,514	968	741	737	631	891
b. Other long-term loans	9,545	8,689	7,827	8,763	10,092	6,599	5,235	4,944	4,941	6,441
All other current liabilities, including excise and sales taxes, and accrued expenses	110,472	117,487	118,010	118,252	120,597	46,500	48,255	48,761	49,795	50,572
Total current liabilities	193,365	197,361	196,607	198,880	207,251	76,766	72,810	72,444	72,677	75,824
Long-term debt, due in more than 1 year:										
a. Loans from banks	66,149	74,370	76,517	80,208	81,453	26,602	29,512	29,262	28,775	28,857
b. Other long-term loans	104,668	106,342	110,913	111,585	114,317	57,387	61,219	61,409	61,386	65,192
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	82,793	90,077	90,320	90,736	94,826	42,683	47,968	48,266	49,427	52,598
Total liabilities	446,974	468,149	474,357	481,409	497,847	203,439	211,509	211,382	212,265	222,471
Capital stock and other capital (less treasury stock)	142,949	142,565	143,371	159,923	164,042	(40,825)	(41,627)	(40,383)	(39,506)	(39,862)
Retained earnings	130,733	132,750	128,603	129,898	132,571	161,304	162,145	160,326	162,614	166,869
Stockholders' equity	273,682	275,315	271,974	289,821	296,613	120,480	120,518	119,943	123,108	127,007
Total Liabilities and Stockholders' Equity	720,656	743,464	746,331	771,229	794,460	323,918	332,027	331,324	335,373	349,478
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	44,615	48,206	44,812	50,655	43,310	10,488	16,776	14,076	17,694	12,951
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	12.02	12.33	11.36	11.74	11.38	10.32	10.10	9.54	10.03	9.68
Trade accounts and trade notes receivable	11.56	11.44	11.46	11.52	11.58	8.70	8.91	8.62	8.89	8.61
Inventories	1.35	1.17	1.22	1.16	1.10	0.93	0.85	0.80	0.79	0.68
Total current assets	33.02	33.03	32.35	32.36	31.54	26.94	26.98	26.11	26.95	25.40
Net property, plant, and equipment	5.83	5.81	5.99	5.98	5.99	4.69	4.54	4.89	5.06	5.01
Short-term debt, including current portion of long-term debt	3.60	2.63	2.68	2.70	3.14	4.89	2.61	2.53	2.51	3.28
Total current liabilities	26.83	26.55	26.34	25.79	26.09	23.70	21.93	21.86	21.67	21.70
Long-term debt	23.70	24.31	25.11	24.87	24.64	25.93	27.33	27.37	26.88	26.91
Total liabilities	62.02	62.97	63.56	62.42	62.66	62.81	63.70	63.80	63.29	63.66
Stockholders' equity	37.98	37.03	36.44	37.58	37.34	37.19	36.30	36.20	36.71	36.34

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

² Except legal services.

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

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

Item	Management and Technical Consulting Services Total Assets \$50 Million and Over					Scientific Research and Development Services Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,606	20,483	18,942	20,942	20,699	11,050	10,875	9,837	10,347	10,059
Depreciation, depletion, and amortization of property, plant, and equipment	385	430	451	474	431	361	366	343	296	296
All other operating costs and expenses	19,110	18,992	17,825	19,299	18,941	11,470	11,631	11,322	11,741	11,382
Income (loss) from operations	1,111	1,061	667	1,169	1,327	(782)	(1,123)	(1,828)	(1,690)	(1,620)
Interest expense	303	332	331	327	329	404	403	401	428	473
All other nonoperating income (expense)	350	(15)	495	935	103	524	305	661	813	432
Income (loss) before income taxes	1,158	714	830	1,777	1,101	(662)	(1,221)	(1,567)	(1,305)	(1,661)
Provision for current and deferred domestic income taxes	288	173	311	372	292	183	153	59	150	447
Income (loss) after income taxes	870	541	519	1,405	809	(844)	(1,375)	(1,626)	(1,455)	(2,107)
Cash dividends charged to retained earnings this quarter	541	399	90	230	322	72	127	51	88	91
Net income retained in business	329	142	429	1,175	487	(917)	(1,502)	(1,677)	(1,543)	(2,198)
Retained earnings at beginning of quarter	10,034	10,565	10,174	11,936	13,493	(50,556)	(49,667)	(49,948)	(55,856)	(56,864)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(170)	(130)	(18)	278	(291)	123	10	(52)	(263)	(14)
Retained earnings at end of quarter	10,194	10,577	10,585	13,388	13,689	(51,349)	(51,159)	(51,678)	(57,661)	(59,076)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.87	2.10	2.38	2.26	2.08	3.27	3.37	3.49	2.86	2.94
All other operating costs and expenses	92.74	92.72	94.10	92.16	91.51	103.81	106.96	115.09	113.47	113.16
Income (loss) from operations	5.39	5.18	3.52	5.58	6.41	(7.08)	(10.32)	(18.58)	(16.33)	(16.11)
Interest expense	1.47	1.62	1.75	1.56	1.59	3.66	3.71	4.07	4.13	4.70
All other nonoperating income (expense)	1.70	(0.07)	2.61	4.47	0.50	4.75	2.80	6.72	7.86	4.29
Income (loss) before income taxes	5.62	3.49	4.38	8.48	5.32	(5.99)	(11.23)	(15.93)	(12.61)	(16.51)
Provision for current and deferred domestic income taxes	1.40	0.85	1.64	1.78	1.41	1.65	1.41	0.60	1.45	4.44
Income (loss) after income taxes	4.22	2.64	2.74	6.71	3.91	(7.64)	(12.64)	(16.53)	(14.06)	(20.95)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.94	7.86	9.03	17.95	11.22	(8.42)	(15.74)	(19.96)	(14.10)	(16.80)
After income taxes	10.47	5.95	5.65	14.19	8.25	(10.74)	(17.72)	(20.71)	(15.72)	(21.31)
Annual rate of profit on total assets:										
Before income taxes	5.08	2.90	3.30	6.62	4.10	(3.68)	(6.70)	(8.82)	(6.58)	(7.68)
After income taxes	3.82	2.20	2.06	5.24	3.01	(4.69)	(7.54)	(9.15)	(7.33)	(9.75)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	0.91	0.95	0.93	0.92	0.89	2.77	2.38	2.55	2.71	2.36
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.29	0.26	0.26	0.26	1.77	1.58	1.64	1.84	1.53
Total stockholders' equity to total debt	1.72	1.79	1.67	1.61	1.57	1.50	1.46	1.51	1.56	1.60

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

Table 90.1 -- Balance Sheet For Corporations in NAICS Professional and Technical Services Industry Groups 5416 and 5417,
Total Assets \$50 Million and Over ¹

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

Item	Management and Technical Consulting Services Total Assets \$50 Million and Over					Scientific Research and Development Services Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,989	8,534	7,211	7,640	7,788	11,989	11,643	11,962	12,565	12,192
Time deposits in the U.S., including negotiable certificates of deposit	57	68	58	95	145	236	280	232	187	219
Total cash on hand and in U.S. banks	7,046	8,602	7,269	7,736	7,933	12,225	11,922	12,194	12,752	12,411
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	892	985	958	1,523	1,451	10,887	12,267	11,406	11,750	11,500
Total cash, U.S. Government and other securities	7,937	9,587	8,227	9,259	9,384	23,111	24,189	23,600	24,502	23,911
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,545	12,702	12,996	13,711	13,815	6,896	6,422	6,386	6,122	6,805
Inventories	931	562	424	546	438	2,001	2,204	2,290	2,241	2,363
All other current assets	7,698	8,500	8,294	9,418	8,912	4,093	3,714	4,339	3,330	3,931
Total current assets	29,112	31,350	29,941	32,934	32,549	36,103	36,529	36,615	36,194	37,010
Property, plant, and equipment	11,335	12,085	12,146	12,490	13,235	13,094	13,240	13,372	13,656	14,091
Land and mineral rights	106	118	125	125	145	185	212	208	221	226
Less: Accumulated depreciation, depletion, and amortization	6,487	6,993	6,974	7,231	7,557	6,325	6,473	6,593	6,516	6,820
Net property, plant, and equipment	4,954	5,210	5,296	5,385	5,823	6,955	6,979	6,987	7,361	7,498
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	57,108	61,909	65,411	69,005	69,139	28,903	29,438	27,445	35,800	41,952
Total Assets	91,173	98,469	100,649	107,324	107,510	71,961	72,947	71,047	79,355	86,460
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	265	314	404	600	722	79	193	210	297	185
b. Other short-term loans, including commercial paper	2,387	1,550	1,562	3,394	3,955	99	181	190	105	727
Trade accounts and trade notes payable	5,941	5,782	6,080	6,636	6,784	2,885	2,873	2,799	2,956	3,576
Income taxes accrued, prior and current years, net of payments	(43)	(26)	100	101	56	58	10	65	11	(308)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	506	482	399	448	361	378	1,351	1,244	487	482
b. Other long-term loans	206	165	275	187	141	933	1,042	897	887	878
All other current liabilities, including excise and sales taxes, and accrued expenses	22,625	24,598	23,410	24,618	24,712	8,610	9,676	8,981	8,594	10,122
Total current liabilities	31,887	32,864	32,229	35,985	36,730	13,040	15,326	14,385	13,336	15,661
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,566	12,163	13,245	13,395	14,031	8,121	7,421	7,194	10,211	10,731
b. Other long-term loans	5,440	5,618	6,131	6,599	5,848	11,300	11,083	10,994	11,690	11,699
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	10,045	11,478	12,296	11,750	11,673	8,073	8,081	7,070	7,101	8,823
Total liabilities	57,938	62,123	63,901	67,730	68,283	40,535	41,910	39,644	42,338	46,913
Capital stock and other capital (less treasury stock)	23,042	25,769	26,163	26,206	25,539	82,775	82,196	83,081	94,678	98,622
Retained earnings	10,194	10,577	10,585	13,388	13,689	(51,349)	(51,159)	(51,678)	(57,661)	(59,076)
Stockholders' equity	33,235	36,345	36,748	39,594	39,228	31,426	31,037	31,404	37,017	39,547
Total Liabilities and Stockholders' Equity	91,173	98,469	100,649	107,324	107,510	71,961	72,947	71,047	79,355	86,460
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(2,775)	(1,514)	(2,288)	(3,051)	(4,181)	23,062	21,204	22,229	22,858	21,349
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.71	9.74	8.17	8.63	8.73	32.12	33.16	33.22	30.88	27.66
Trade accounts and trade notes receivable	13.76	12.90	12.91	12.78	12.85	9.58	8.80	8.99	7.71	7.87
Inventories	1.02	0.57	0.42	0.51	0.41	2.78	3.02	3.22	2.82	2.73
Total current assets	31.93	31.84	29.75	30.69	30.28	50.17	50.08	51.54	45.61	42.81
Net property, plant, and equipment	5.43	5.29	5.26	5.02	5.42	9.66	9.57	9.83	9.28	8.67
Short-term debt, including current portion of long-term debt	3.69	2.55	2.62	4.31	4.82	2.07	3.79	3.58	2.24	2.63
Total current liabilities	34.97	33.38	32.02	33.53	34.16	18.12	21.01	20.25	16.81	18.11
Long-term debt	17.56	18.06	19.25	18.63	18.49	26.99	25.37	25.60	27.60	25.94
Total liabilities	63.55	63.09	63.49	63.11	63.51	56.33	57.45	55.80	53.35	54.26
Stockholders' equity	36.45	36.91	36.51	36.89	36.49	43.67	42.55	44.20	46.65	45.74

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

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

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

Item	All Other Professional and Technical Services ² Total Assets \$50 Million and Over				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	40,169	42,675	41,120	46,613	45,812
Depreciation, depletion, and amortization of property, plant, and equipment	937	999	985	1,066	1,111
All other operating costs and expenses	36,757	39,224	38,369	40,912	41,472
Income (loss) from operations	2,475	2,452	1,767	4,635	3,229
Interest expense	1,010	1,175	993	1,135	1,192
All other nonoperating income (expense)	979	2,563	799	621	114
Income (loss) before income taxes	2,444	3,840	1,574	4,121	2,151
Provision for current and deferred domestic income taxes	511	408	30	1,200	419
Income (loss) after income taxes	1,933	3,432	1,543	2,921	1,732
Cash dividends charged to retained earnings this quarter	1,489	1,367	1,191	1,894	926
Net income retained in business	444	2,065	353	1,027	806
Retained earnings at beginning of quarter	10,253	9,220	9,536	10,901	10,455
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(113)	(97)	(519)	(372)	(172)
Retained earnings at end of quarter	10,584	11,188	9,370	11,556	11,089
	(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	2.34	2.39	2.29	2.43
All other operating costs and expenses	91.51	91.91	93.31	87.77	90.53
Income (loss) from operations	6.16	5.74	4.30	9.94	7.05
Interest expense	2.51	2.75	2.41	2.44	2.60
All other nonoperating income (expense)	2.44	6.01	1.94	1.33	0.25
Income (loss) before income taxes	6.08	9.00	3.83	8.84	4.70
Provision for current and deferred domestic income taxes	1.27	0.96	0.07	2.57	0.92
Income (loss) after income taxes	4.81	8.04	3.75	6.27	3.78
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.04	17.57	7.50	18.29	9.47
After income taxes	8.73	15.70	7.36	12.97	7.63
Annual rate of profit on total assets:					
Before income taxes	4.18	6.40	2.59	6.62	3.43
After income taxes	3.31	5.72	2.54	4.69	2.76
	(based on succeeding table)				
BALANCE SHEET RATIOS					
Total current assets to total current liabilities	1.19	1.15	1.14	1.17	1.17
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.32	0.28	0.30	0.30
Total stockholders' equity to total debt	1.56	1.47	1.28	1.37	1.39

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				
	3Q 2014	4Q 2014	1Q 2015	2Q 2015	3Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,437	13,547	11,420	13,582	14,445
Time deposits in the U.S., including negotiable certificates of deposit	1,796	1,852	1,869	1,902	1,902
Total cash on hand and in U.S. banks	15,233	15,399	13,289	15,483	16,347
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,926	8,963	8,071	7,676	6,976
Total cash, U.S. Government and other securities	22,158	24,362	21,360	23,160	23,324
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,686	36,370	37,597	39,158	41,277
Inventories	3,773	3,100	3,733	3,477	3,521
All other current assets	23,894	24,270	25,653	24,241	24,104
Total current assets	85,511	88,102	88,343	90,036	92,226
Property, plant, and equipment	35,241	36,860	37,279	38,470	39,423
Land and mineral rights	586	609	589	575	541
Less: Accumulated depreciation, depletion, and amortization	20,901	21,552	21,611	22,620	23,206
Net property, plant, and equipment	14,925	15,918	16,257	16,425	16,757
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	133,167	136,002	138,710	142,716	142,028
Total Assets	233,604	240,021	243,311	249,177	251,011
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,688	1,684	1,632	1,551	1,727
b. Other short-term loans, including commercial paper	1,184	957	1,879	712	907
Trade accounts and trade notes payable	32,965	35,216	33,826	34,870	37,132
Income taxes accrued, prior and current years, net of payments	706	594	443	796	667
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	586	704	1,197	961	781
b. Other long-term loans	1,807	2,248	1,712	2,748	2,631
All other current liabilities, including excise and sales taxes, and accrued expenses	32,736	34,958	36,859	35,244	35,191
Total current liabilities	71,671	76,361	77,549	76,882	79,036
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,860	25,274	26,815	27,827	27,834
b. Other long-term loans	30,541	28,422	32,378	31,909	31,578
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,991	22,549	22,689	22,457	21,733
Total liabilities	145,063	152,606	159,431	159,075	160,180
Capital stock and other capital (less treasury stock)	77,957	76,227	74,510	78,545	79,742
Retained earnings	10,584	11,188	9,370	11,556	11,089
Stockholders' equity	88,541	87,415	83,880	90,101	90,831
Total Liabilities and Stockholders' Equity	233,604	240,021	243,311	249,177	251,011
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,840	11,741	10,795	13,154	13,191
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. Government and other securities	9.49	10.15	8.78	9.29	9.29
Trade accounts and trade notes receivable	15.28	15.15	15.45	15.71	16.44
Inventories	1.61	1.29	1.53	1.40	1.40
Total current assets	36.61	36.71	36.31	36.13	36.74
Net property, plant, and equipment	6.39	6.63	6.68	6.59	6.68
Short-term debt, including current portion of long-term debt	2.25	2.33	2.64	2.40	2.41
Total current liabilities	30.68	31.81	31.87	30.85	31.49
Long-term debt	22.00	22.37	24.33	23.97	23.67
Total liabilities	62.10	63.58	65.53	63.84	63.81
Stockholders' equity	37.90	36.42	34.47	36.16	36.19

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 3