

Quarterly Financial Report

for Manufacturing, Mining, Trade,
and Selected Service Industries

2015 Quarter 4

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CONTENTS

Index to Financial Data Tables ¹	iii
Introduction to the Quarterly Financial Report Program	xii
Report Form Conversion Tables	xxiii
Summary Data Tables	
A. Rates of Change in Sales for Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services, by Sector, Select Subsectors, and Select Industry Groups ..	xxvi
B. Rates of Change in Profits Before Taxes for Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services, by Sector, Select Subsectors, and Select Industry Groups	xxvii
C. Rates of Change in Profits After Taxes for Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services, by Sector, Select Subsectors, and Select Industry Groups	xxviii
D. Profits Per Dollar of Sales for Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services, by Sector, Select Subsectors, and Select Industry Groups ..	xxix
E. Profits Per Dollar of Sales for Corporations in the NAICS Manufacturing Sector, by Asset Size	xxx
F. Annual Rates of Profit on Stockholders' Equity for Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services, by Sector, Select Subsectors, and Select Industry Groups	xxxii
G. Annual Rates of Profit on Stockholders' Equity for Corporations in the NAICS Manufacturing Sector, by Asset Size	xxxiii
H. Historical Rates of Return for Corporations in the NAICS Manufacturing Sector	xxxiv
I. Historical Rates of Return for Corporations in the NAICS Mining Sector, Assets \$50 Million and Over	xxxv
J. Historical Rates of Return for Corporations in the NAICS Wholesale Trade Sector, Assets \$50 Million and Over	xxxvi
K. Historical Rates of Return for Corporations in the NAICS Retail Trade Sector, Assets \$50 Million and Over	xxxvii
L. Historical Rates of Return for Corporations in the NAICS Information Sector, Assets \$50 Million and Over	xxxviii
M. Historical Rates of Return for Corporations in the NAICS Professional and Technical Services Sector, Assets \$50 Million and Over	xxxix
N. Composition of the Sample, by NAICS Sector and Asset Size	xxxx
O. Sampling Variability for Corporations in NAICS Manufacturing, Mining, Wholesale Trade, Retail Trade, Information, and Professional and Technical Services, by Sector, Select Subsectors, and Select Industry Groups ..	xxxxi
P. Seasonally Adjusted Net Sales and Net Income After Tax for Corporations in the NAICS Manufacturing Sector	1
Financial Data Tables	

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

Index to Financial Data Tables

Table	Title	Page
ALL MANUFACTURING		
1.0	Income Statement – All total asset sizes, and total assets under \$25 million	2
1.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	3
34.0	Income Statement – All total asset sizes, and total assets under \$5 million	68
34.1	Balance Sheet – All total asset sizes, and total assets under \$5 million	69
35.0	Income Statement – Total assets \$5 million to less than \$10 million, and total assets \$10 million to less than \$25 million	70
35.1	Balance Sheet – Total assets \$5 million to less than \$10 million, and total assets \$10 million to less than \$25 million	71
70.0	Income Statement – Total assets \$25 million and over	140
70.1	Balance Sheet – Total assets \$25 million and over	141
72.0	Income Statement – Total assets \$25 million to less than \$50 million	144
72.1	Balance Sheet – Total assets \$25 million to less than \$50 million	145
74.0	Income Statement – Total assets \$50 million to less than \$100 million	148
74.1	Balance Sheet – Total assets \$50 million to less than \$100 million	149
76.0	Income Statement – Total assets \$100 million to less than \$250 million	152
76.1	Balance Sheet – Total assets \$100 million to less than \$250 million	153
78.0	Income Statement – Total assets \$250 million to less than \$1 billion	156
78.1	Balance Sheet – Total assets \$250 million to less than \$1 billion	157
80.0	Income Statement – Total assets \$1 billion and over	160
80.1	Balance Sheet – Total assets \$1 billion and over	161
ALL NONDURABLE MANUFACTURING		
2.0	Income Statement – All total asset sizes, and total assets under \$25 million	4
2.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	5
36.0	Income Statement – All total asset sizes, and total assets under \$5 million	72
36.1	Balance Sheet – All total asset sizes, and total assets under \$5 million	73
37.0	Income Statement – Total assets \$5 million to less than \$10 million, and total assets \$10 million to less than \$25 million	74
37.1	Balance Sheet – Total assets \$5 million to less than \$10 million, and total assets \$10 million to less than \$25 million	75
71.0	Income Statement – Total assets \$25 million and over	142
71.1	Balance Sheet – Total assets \$25 million and over	143
73.0	Income Statement – Total assets \$25 million to less than \$50 million	146
73.1	Balance Sheet – Total assets \$25 million to less than \$50 million	147
75.0	Income Statement – Total assets \$50 million to less than \$100 million	150
75.1	Balance Sheet – Total assets \$50 million to less than \$100 million	151
77.0	Income Statement – Total assets \$100 million to less than \$250 million	154
77.1	Balance Sheet – Total assets \$100 million to less than \$250 million	155
79.0	Income Statement – Total assets \$250 million to less than \$1 billion	158
79.1	Balance Sheet – Total assets \$250 million to less than \$1 billion	159
81.0	Income Statement – Total assets \$1 billion and over	162
81.1	Balance Sheet – Total assets \$1 billion and over	163

Index to Financial Data Tables (continued)

Table	Title	Page
FOOD (NAICS 311)		
3.0	Income Statement – All total asset sizes, and total assets under \$25 million	6
3.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	7
40.0	Income Statement – Total assets \$25 million and over	80
40.1	Balance Sheet – Total assets \$25 million and over	81
BEVERAGE AND TOBACCO PRODUCTS (NAICS 312)		
4.0	Income Statement – All total asset sizes, and total assets under \$25 million	8
4.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	9
41.0	Income Statement – Total assets \$25 million and over	82
41.1	Balance Sheet – Total assets \$25 million and over	83
TEXTILE MILLS AND TEXTILE PRODUCT MILLS (NAICS 313 and 314)		
5.0	Income Statement – All total asset sizes, and total assets under \$25 million	10
5.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	11
42.0	Income Statement – Total assets \$25 million and over	84
42.1	Balance Sheet – Total assets \$25 million and over	85
APPAREL AND LEATHER PRODUCTS (NAICS 315 and 316)		
6.0	Income Statement – All total asset sizes, and total assets under \$25 million	12
6.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	13
43.0	Income Statement – Total assets \$25 million and over	86
43.1	Balance Sheet – Total assets \$25 million and over	87
PAPER (NAICS 322)		
7.0	Income Statement – All total asset sizes, and total assets under \$25 million	14
7.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	15
44.0	Income Statement – Total assets \$25 million and over	88
44.1	Balance Sheet – Total assets \$25 million and over	89
PRINTING AND RELATED SUPPORT ACTIVITIES (NAICS 323)		
8.0	Income Statement – All total asset sizes, and total assets under \$25 million	16
8.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	17
45.0	Income Statement – Total assets \$25 million and over	90
45.1	Balance Sheet – Total assets \$25 million and over	91

Index to Financial Data Tables (continued)

Table	Title	Page
PETROLEUM AND COAL PRODUCTS		
(NAICS 324)		
9.0	Income Statement – All total asset sizes, and total assets under \$25 million	18
9.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	19
46.0	Income Statement – Total assets \$25 million and over	92
46.1	Balance Sheet – Total assets \$25 million and over	93
CHEMICALS		
(NAICS 325)		
10.0	Income Statement – All total asset sizes, and total assets under \$25 million	20
10.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	21
47.0	Income Statement – Total assets \$25 million and over	94
47.1	Balance Sheet – Total assets \$25 million and over	95
BASIC CHEMICALS, RESINS, AND SYNTHETICS		
(NAICS 3251 and 3252)		
11.0	Income Statement – All total asset sizes, and total assets under \$25 million	22
11.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	23
48.0	Income Statement – Total assets \$25 million and over	96
48.1	Balance Sheet – Total assets \$25 million and over	97
PHARMACEUTICALS AND MEDICINES		
(NAICS 3254)		
12.0	Income Statement – All total asset sizes, and total assets under \$25 million	24
12.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	25
49.0	Income Statement – Total assets \$25 million and over	98
49.1	Balance Sheet – Total assets \$25 million and over	99
ALL OTHER CHEMICALS		
(NAICS 3253, 3255, 3256, and 3259)		
13.0	Income Statement – All total asset sizes, and total assets under \$25 million	26
13.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	27
50.0	Income Statement – Total assets \$25 million and over	100
50.1	Balance Sheet – Total assets \$25 million and over	101
PLASTICS AND RUBBER PRODUCTS		
(NAICS 326)		
14.0	Income Statement – All total asset sizes, and total assets under \$25 million	28
14.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	29
51.0	Income Statement – Total assets \$25 million and over	102
51.1	Balance Sheet – Total assets \$25 million and over	103

Index to Financial Data Tables (continued)

Table	Title	Page
ALL DURABLE MANUFACTURING		
15.0	Income Statement – All total asset sizes, and total assets under \$25 million	30
15.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	31
38.0	Income Statement – All total asset sizes, and total assets under \$5 million	76
38.1	Balance Sheet – All total asset sizes, and total assets under \$5 million	77
39.0	Income Statement – Total assets \$5 million to less than \$10 million, and total assets \$10 million to less than \$25 million	78
39.1	Balance Sheet – Total assets \$5 million to less than \$10 million, and total assets \$10 million to less than \$25 million	79
71.0	Income Statement – Total assets \$25 million and over	142
71.1	Balance Sheet – Total assets \$25 million and over	143
73.0	Income Statement – Total assets \$25 million to less than \$50 million	146
73.1	Balance Sheet – Total assets \$25 million to less than \$50 million	147
75.0	Income Statement – Total assets \$50 million to less than \$100 million	150
75.1	Balance Sheet – Total assets \$50 million to less than \$100 million	151
77.0	Income Statement – Total assets \$100 million to less than \$250 million	154
77.1	Balance Sheet – Total assets \$100 million to less than \$250 million	155
79.0	Income Statement – Total assets \$250 million to less than \$1 billion	158
79.1	Balance Sheet – Total assets \$250 million to less than \$1 billion	159
81.0	Income Statement – Total assets \$1 billion and over	162
81.1	Balance Sheet – Total assets \$1 billion and over	163
WOOD PRODUCTS (NAICS 321)		
16.0	Income Statement – All total asset sizes, and total assets under \$25 million	32
16.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	33
52.0	Income Statement – Total assets \$25 million and over	104
52.1	Balance Sheet – Total assets \$25 million and over	105
NONMETALLIC MINERAL PRODUCTS (NAICS 327)		
17.0	Income Statement – All total asset sizes, and total assets under \$25 million	34
17.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	35
53.0	Income Statement – Total assets \$25 million and over	106
53.1	Balance Sheet – Total assets \$25 million and over	107
PRIMARY METALS (NAICS 331)		
18.0	Income Statement – All total asset sizes, and total assets under \$25 million	36
18.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	37
54.0	Income Statement – Total assets \$25 million and over	108
54.1	Balance Sheet – Total assets \$25 million and over	109

Index to Financial Data Tables (continued)

Table	Title	Page
IRON, STEEL, AND FERROALLOYS (NAICS 3311 and 3312)		
19.0	Income Statement – All total asset sizes, and total assets under \$25 million	38
19.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	39
55.0	Income Statement – Total assets \$25 million and over	110
55.1	Balance Sheet – Total assets \$25 million and over	111
NONFERROUS METALS (NAICS 3313 and 3314)		
20.0	Income Statement – All total asset sizes, and total assets under \$25 million	40
20.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	41
56.0	Income Statement – Total assets \$25 million and over	112
56.1	Balance Sheet – Total assets \$25 million and over	113
FOUNDRIES (NAICS 3315)		
21.0	Income Statement – All total asset sizes, and total assets under \$25 million	42
21.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	43
57.0	Income Statement – Total assets \$25 million and over	114
57.1	Balance Sheet – Total assets \$25 million and over	115
FABRICATED METAL PRODUCTS (NAICS 332)		
22.0	Income Statement – All total asset sizes, and total assets under \$25 million	44
22.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	45
58.0	Income Statement – Total assets \$25 million and over	116
58.1	Balance Sheet – Total assets \$25 million and over	117
MACHINERY (NAICS 333)		
23.0	Income Statement – All total asset sizes, and total assets under \$25 million	46
23.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	47
59.0	Income Statement – Total assets \$25 million and over	118
59.1	Balance Sheet – Total assets \$25 million and over	119
COMPUTER AND ELECTRONIC PRODUCTS (NAICS 334)		
24.0	Income Statement – All total asset sizes, and total assets under \$25 million	48
24.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	49
60.0	Income Statement – Total assets \$25 million and over	120
60.1	Balance Sheet – Total assets \$25 million and over	121

Index to Financial Data Tables (continued)

Table	Title	Page
COMPUTER AND PERIPHERAL EQUIPMENT (NAICS 3341)		
25.0	Income Statement – All total asset sizes, and total assets under \$25 million	50
25.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	51
61.0	Income Statement – Total assets \$25 million and over	122
61.1	Balance Sheet – Total assets \$25 million and over	123
COMMUNICATIONS EQUIPMENT (NAICS 3342)		
26.0	Income Statement – All total asset sizes, and total assets under \$25 million	52
26.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	53
62.0	Income Statement – Total assets \$25 million and over	124
62.1	Balance Sheet – Total assets \$25 million and over	125
ALL OTHER ELECTRONIC PRODUCTS (NAICS 3343 - 3346)		
27.0	Income Statement – All total asset sizes, and total assets under \$25 million	54
27.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	55
63.0	Income Statement – Total assets \$25 million and over	126
63.1	Balance Sheet – Total assets \$25 million and over	127
ELECTRICAL EQUIPMENT, APPLIANCES, AND COMPONENTS (NAICS 335)		
28.0	Income Statement – All total asset sizes, and total assets under \$25 million	56
28.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	57
64.0	Income Statement – Total assets \$25 million and over	128
64.1	Balance Sheet – Total assets \$25 million and over	129
TRANSPORTATION EQUIPMENT (NAICS 336)		
29.0	Income Statement – All total asset sizes, and total assets under \$25 million	58
29.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	59
65.0	Income Statement – Total assets \$25 million and over	130
65.1	Balance Sheet – Total assets \$25 million and over	131
MOTOR VEHICLES AND PARTS (NAICS 3361 - 3363)		
30.0	Income Statement – All total asset sizes, and total assets under \$25 million	60
30.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	61
66.0	Income Statement – Total assets \$25 million and over	132
66.1	Balance Sheet – Total assets \$25 million and over	133

Index to Financial Data Tables (continued)

Table	Title	Page
AEROSPACE PRODUCTS AND PARTS		
(NAICS 3364)		
31.0	Income Statement – All total asset sizes, and total assets under \$25 million	62
31.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	63
67.0	Income Statement – Total assets \$25 million and over	134
67.1	Balance Sheet – Total assets \$25 million and over	135
FURNITURE AND RELATED PRODUCTS		
(NAICS 337)		
32.0	Income Statement – All total asset sizes, and total assets under \$25 million	64
32.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	65
68.0	Income Statement – Total assets \$25 million and over	136
68.1	Balance Sheet – Total assets \$25 million and over	137
MISCELLANEOUS MANUFACTURING		
(NAICS 339)		
33.0	Income Statement – All total asset sizes, and total assets under \$25 million	66
33.1	Balance Sheet – All total asset sizes, and total assets under \$25 million	67
69.0	Income Statement – Total assets \$25 million and over	138
69.1	Balance Sheet – Total assets \$25 million and over	139
ALL MINING AND ALL WHOLESALE TRADE		
82.0	Income Statement – Total assets \$50 million and over	164
82.1	Balance Sheet – Total assets \$50 million and over	165
WHOLESALE TRADE, DURABLE GOODS		
(NAICS 423)		
83.0	Income Statement – Total assets \$50 million and over	166
83.1	Balance Sheet – Total assets \$50 million and over	167
WHOLESALE TRADE, NONDURABLE GOODS		
(NAICS 424 and 425)		
83.0	Income Statement – Total assets \$50 million and over	166
83.1	Balance Sheet – Total assets \$50 million and over	167
ALL RETAIL TRADE		
84.0	Income Statement – Total assets \$50 million and over	168
84.1	Balance Sheet – Total assets \$50 million and over	169

Index to Financial Data Tables (continued)

Table	Title	Page
FOOD AND BEVERAGE STORES (NAICS 445)		
84.0	Income Statement – Total assets \$50 million and over	168
84.1	Balance Sheet – Total assets \$50 million and over	169
CLOTHING AND GENERAL MERCHANDISE STORES (NAICS 448 and 452)		
85.0	Income Statement – Total assets \$50 million and over	170
85.1	Balance Sheet – Total assets \$50 million and over	171
ALL OTHER RETAIL TRADE		
85.0	Income Statement – Total assets \$50 million and over	170
85.1	Balance Sheet – Total assets \$50 million and over	171
ALL INFORMATION		
86.0	Income Statement – Total assets \$50 million and over	172
86.1	Balance Sheet – Total assets \$50 million and over	173
PUBLISHING INDUSTRIES, EXCEPT INTERNET (NAICS 511)		
86.0	Income Statement – Total assets \$50 million and over	172
86.1	Balance Sheet – Total assets \$50 million and over	173
MOTION PICTURE AND SOUND RECORDING INDUSTRIES (NAICS 512)		
87.0	Income Statement – Total assets \$50 million and over	174
87.1	Balance Sheet – Total assets \$50 million and over	175
BROADCASTING, EXCEPT INTERNET (NAICS 515)		
87.0	Income Statement – Total assets \$50 million and over	174
87.1	Balance Sheet – Total assets \$50 million and over	175
TELECOMMUNICATIONS (NAICS 517)		
88.0	Income Statement – Total assets \$50 million and over	176
88.1	Balance Sheet – Total assets \$50 million and over	177
ALL OTHER INFORMATION (NAICS 518 and 519)		
88.0	Income Statement – Total assets \$50 million and over	176
88.1	Balance Sheet – Total assets \$50 million and over	177

Index to Financial Data Tables (continued)

Table	Title	Page
ALL PROFESSIONAL AND TECHNICAL SERVICES (EXCEPT LEGAL SERVICES)		
89.0	Income Statement – Total assets \$50 million and over	178
89.1	Balance Sheet – Total assets \$50 million and over	179
COMPUTER SYSTEMS DESIGN AND RELATED SERVICES (NAICS 5415)		
89.0	Income Statement – Total assets \$50 million and over	178
89.1	Balance Sheet – Total assets \$50 million and over	179
MANAGEMENT AND TECHNICAL CONSULTING SERVICES (NAICS 5416)		
90.0	Income Statement – Total assets \$50 million and over	180
90.1	Balance Sheet – Total assets \$50 million and over	181
SCIENTIFIC RESEARCH AND DEVELOPMENT SERVICES (NAICS 5417)		
90.0	Income Statement – Total assets \$50 million and over	180
90.1	Balance Sheet – Total assets \$50 million and over	181
ALL OTHER PROFESSIONAL AND TECHNICAL SERVICES (EXCEPT LEGAL SERVICES)		
91.0	Income Statement – Total assets \$50 million and over	182
91.1	Balance Sheet – Total assets \$50 million and over	183

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 2016 is as follows:

QFR Quarter	Manufacturing; mining; wholesale trade; information; and professional and technical services (except legal services) industries	Retail trade
Fourth 2015	March 21, 2016	March 21, 2016
First 2016	June 6, 2016	June 6, 2016
Second 2016	September 6, 2016	September 6, 2016
Third 2016	December 5, 2016	December 5, 2016

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

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

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

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

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

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

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

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

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

DATA ANALYSIS

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

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

The ratio tables include the following additional basic operating ratios:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SURVEY METHODOLOGY

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

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

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

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

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

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

Nonresponse. Beginning with the fourth quarter 2010, the QFR implemented an improved methodology to account for companies that are active in the sample but who do not respond to the questionnaire. Prior to fourth quarter of 2010, nonrespondent noncertainty sample companies were accounted for by adjusting the weight of the respondent companies. At the same time, certainty companies were imputed. The improved methodology imputes data for all nonresponding companies (units) using statistical procedures that utilize previously reported data (if available) and data from current respondents of similar asset size and industry classification. Imputation also balances the accounting form items so that detail items sum to total items. The improved imputation methodology, on average, produces more accurate data estimates and better reflects current financial standing.

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

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

where:

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

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

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

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

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

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

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

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

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

The estimates are calculated as follows:

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

where:

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

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

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

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

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

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

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

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

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

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

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

Sampling error. The sample used in this survey is one of many possible samples that could have been selected using the sampling methodology described earlier. Each of these possible samples would likely yield different results. These samples give rise to a distribution of estimates for the unknown population value. A statistical measure of the variability among these estimates is the standard error (SE), which can be estimated from any one sample. The standard error is defined as the square root of the variance. The relative standard error (RSE) of an estimate is the standard error of the estimate divided by the estimate, and is usually expressed as a percent. It provides a measure of the variation of the data relative to the estimate being made. Note that measures of sampling variability, such as the standard error and relative standard error, are estimated from the sample and are also subject

to sampling variability. *Table O – Sampling Variability*, in the Summary Data Tables section of the current QFR publication, gives the estimates of the relative standard error in percent for the estimates of net sales, depreciation, inventories, and total assets, and the estimates of standard error for income before income taxes.

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

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

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

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

Therefore, a 90-percent confidence interval is:

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

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

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

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

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

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

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

Adjustment for seasonal variation. The QFR seasonally adjusts net sales and net income after taxes for all manufacturing, all durable manufacturing, 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	

SUMMARY DATA TABLES

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

Table A -- Rates of Change in Sales

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

Industry	Sales				
	4Q 2014	3Q 2015	4Q 2015	Rate of change	
				4Q 2014 to 4Q 2015	3Q 2015 to 4Q 2015
	(million dollars)			(percent)	
All manufacturing ¹	1,716,528	1,629,625	1,581,895	-8	-3
All nondurable manufacturing	850,684	779,339	735,579	-14	-6
Food	179,039	162,412	169,142	-6	+4
Beverage and tobacco products	46,268	49,137	46,024	³	-6
Textile mills and textile product mills	10,825	10,179	9,101	-16	³
Apparel and leather products	23,693	24,059	23,877	³	³
Paper	32,490	33,191	32,424	³	³
Printing and related support activities	18,151	17,104	17,962	³	+5
Petroleum and coal products	271,667	220,405	178,812	-34	-19
Chemicals	220,321	213,001	209,917	-5	³
Basic chemicals, resins, and synthetics ²	64,176	57,278	53,875	-16	-6
Pharmaceuticals and medicines ²	101,037	101,157	102,673	+2	+1
All other chemicals ²	55,107	54,566	53,368	-3	³
Plastics and rubber products	48,231	49,850	48,321	³	³
All durable manufacturing	865,843	850,286	846,317	-2	³
Wood products	20,925	20,755	19,946	-5	³
Nonmetallic mineral products	29,162	35,058	30,043	+3	-14
Primary metals	63,236	57,719	52,592	-17	-9
Iron, steel, and ferroalloys ²	32,144	25,555	22,287	-31	-13
Nonferrous metals ²	23,970	25,137	23,631	³	³
Foundries ²	7,122	7,026	6,673	-6	³
Fabricated metal products	76,241	76,149	74,602	-2	³
Machinery	110,736	99,138	95,302	-14	-4
Computer and electronic products	168,108	153,982	167,141	³	+9
Computer and peripheral equipment ²	60,093	49,778	58,830	-2	+18
Communications equipment ²	31,775	29,793	31,737	³	+7
All other electronic products ²	76,240	74,412	76,574	³	+3
Electrical equipment, appliances, and components	51,601	50,178	49,687	-4	³
Transportation equipment	281,886	290,901	290,656	+3	³
Motor vehicles and parts ²	189,131	199,368	200,088	+6	³
Aerospace products and parts ²	74,844	74,049	73,447	-2	³
Furniture and related products	18,651	19,073	18,134	³	³
Miscellaneous manufacturing	45,297	47,335	48,212	+6	³
All mining ¹	92,572	65,343	57,197	-38	-12
All wholesale trade ¹	653,984	630,901	637,307	-3	³
All retail trade ¹	703,542	663,812	714,443	+2	+8
All information ¹	279,595	276,270	293,192	+5	+6
All professional and technical services ^{1 4}	122,058	125,385	135,143	+11	+8

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

² Included in subsector above.

³ Sampling variability precludes characterizing change.

⁴ 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				
	4Q 2014	3Q 2015	4Q 2015	Rate of change	
				4Q 2014 to 4Q 2015	3Q 2015 to 4Q 2015
	(million dollars)			(percent)	
All manufacturing ²	168,294	175,467	125,714	-25	-28
All nondurable manufacturing	75,141	87,632	46,089	-39	-47
Food	9,209	16,422	11,661	+27	-29
Beverage and tobacco products	8,216	10,039	8,655	+5	-14
Textile mills and textile product mills	723	706	528	-27	-25
Apparel and leather products	2,188	3,501	3,066	+40	-12
Paper	1,058	2,605	1,298	+23	-50
Printing and related support activities	244	(439)	786	+223	⁵
Petroleum and coal products	11,441	11,626	(4,695)	⁵	⁵
Chemicals	40,362	38,880	22,261	-45	-43
Basic chemicals, resins, and synthetics ³	2,863	5,059	(669)	⁵	⁵
Pharmaceuticals and medicines ³	28,663	25,060	14,256	-50	-43
All other chemicals ³	8,836	8,762	8,674	-2	-1
Plastics and rubber products	1,702	4,292	2,529	+49	-41
All durable manufacturing	93,153	87,835	79,625	-15	-9
Wood products	924	642	469	-49	-27
Nonmetallic mineral products	1,375	4,188	955	-31	-77
Primary metals	(2,058)	(2,516)	(9,155)	-345	-264
Iron, steel, and ferroalloys ³	736	200	(3,137)	⁵	⁵
Nonferrous metals ³	(3,677)	(3,583)	(5,892)	-60	-64
Foundries ³	883	867	(126)	⁵	⁵
Fabricated metal products	3,821	7,031	3,663	-4	-48
Machinery	11,210	7,414	2,057	-82	-72
Computer and electronic products	46,918	35,902	42,659	-9	+19
Computer and peripheral equipment ³	28,412	17,235	25,317	-11	+47
Communications equipment ³	5,186	4,894	5,795	+12	+18
All other electronic products ³	13,320	13,773	11,546	-13	-16
Electrical equipment, appliances, and components	7,483	4,919	6,775	-9	+38
Transportation equipment	16,264	23,060	25,735	+58	+12
Motor vehicles and parts ³	8,155	11,839	13,466	+65	+14
Aerospace products and parts ³	6,286	8,953	10,516	+67	+17
Furniture and related products	719	1,756	821	+14	-53
Miscellaneous manufacturing	6,498	5,437	5,647	-13	⁴
All mining ²	(16,822)	(75,160)	(98,315)	-484	-31
All wholesale trade ²	13,323	16,126	14,251	+7	-12
All retail trade ²	35,045	27,342	36,617	+4	+34
All information ²	28,174	39,752	38,176	+36	-4
All professional and technical services ^{2,6}	11,495	6,579	9,205	-20	+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 Sampling variability precludes characterizing change.⁵ Change from gain to loss or vice versa.⁶ 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				
	4Q 2014	3Q 2015	4Q 2015	Rate of change	
				4Q 2014 to 4Q 2015	3Q 2015 to 4Q 2015
	(million dollars)			(percent)	
All manufacturing ²	140,839	146,207	111,698	-21	-24
All nondurable manufacturing	64,577	75,543	41,857	-35	-45
Food	7,019	13,872	8,143	+16	-41
Beverage and tobacco products	6,181	7,637	7,104	+15	-7
Textile mills and textile product mills	619	560	458	-26	-18
Apparel and leather products	1,784	2,944	2,566	+44	-13
Paper	817	2,024	859	+5	-58
Printing and related support activities	309	(202)	718	+132	⁵
Petroleum and coal products	12,803	10,472	(752)	⁵	⁵
Chemicals	30,983	34,578	20,713	-33	-40
Basic chemicals, resins, and synthetics ³	2,327	3,652	(71)	⁵	⁵
Pharmaceuticals and medicines ³	22,019	25,122	14,400	-35	-43
All other chemicals ³	6,637	5,804	6,384	-4	+10
Plastics and rubber products	4,062	3,658	2,047	-50	-44
All durable manufacturing	76,262	70,664	69,841	-8	-1
Wood products	664	513	400	-40	-22
Nonmetallic mineral products	941	3,567	1,520	+62	-57
Primary metals	(1,355)	(2,705)	(9,827)	-625	-263
Iron, steel, and ferroalloys ³	545	63	(3,589)	⁵	⁵
Nonferrous metals ³	(2,538)	(3,426)	(6,010)	-137	-75
Foundries ³	638	658	(228)	⁵	⁵
Fabricated metal products	2,988	6,095	3,076	+3	-50
Machinery	9,125	6,751	1,939	-79	-71
Computer and electronic products	37,091	27,890	36,286	-2	+30
Computer and peripheral equipment ³	21,021	12,504	20,848	-1	+67
Communications equipment ³	4,602	3,635	5,105	+11	+40
All other electronic products ³	11,469	11,750	10,332	-10	-12
Electrical equipment, appliances, and components	6,826	4,174	8,259	+21	+98
Transportation equipment	14,056	18,298	22,366	+59	+22
Motor vehicles and parts ³	7,455	9,668	13,437	+80	+39
Aerospace products and parts ³	5,298	6,943	7,665	+45	+10
Furniture and related products	567	1,458	608	+7	-58
Miscellaneous manufacturing	5,359	4,624	5,216	⁴	⁴
All mining ²	(17,057)	(60,881)	(85,278)	-400	-40
All wholesale trade ²	8,121	11,543	9,738	+20	-16
All retail trade ²	23,478	17,968	26,191	+12	+46
All information ²	23,905	28,469	29,399	+23	+3
All professional and technical services ^{2,6}	9,445	4,482	8,133	-14	+81

¹ Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ Sampling variability precludes characterizing change.⁵ Change from gain to loss or vice versa.⁶ 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				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(cents)					(cents)				
All manufacturing ²	9.8	9.7	9.9	10.8	8.0	8.2	7.8	7.9	9.0	7.1
All nondurable manufacturing	8.8	11.2	9.1	11.2	6.3	7.6	9.0	7.2	9.7	5.7
Food	5.1	6.5	6.2	10.1	6.9	3.9	4.9	4.8	8.5	4.8
Beverage and tobacco products	17.8	20.1	35.4	20.4	18.8	13.4	15.5	24.4	15.5	15.4
Textile mills and textile product mills	6.7	5.8	8.8	6.9	5.8	5.7	5.3	7.6	5.5	5.0
Apparel and leather products	9.2	11.4	9.8	14.6	12.8	7.5	8.5	8.1	12.2	10.8
Paper	3.3	6.7	3.7	7.9	4.0	2.5	5.2	3.5	6.1	2.7
Printing and related support activities	1.3	3.9	5.0	(2.6)	4.4	1.7	3.6	4.2	(1.2)	4.0
Petroleum and coal products	4.2	6.9	0.3	5.3	(2.6)	4.7	6.0	1.0	4.8	(0.4)
Chemicals	18.3	19.1	15.9	18.3	10.6	14.1	15.4	12.3	16.2	9.9
Basic chemicals, resins, and synthetics ³	4.5	11.4	11.7	8.8	(1.2)	3.6	8.5	9.1	6.4	(0.1)
Pharmaceuticals and medicines ³	28.4	25.0	19.0	24.8	13.9	21.8	20.9	15.0	24.8	14.0
All other chemicals ³	16.0	17.6	15.3	16.1	16.3	12.0	13.4	11.1	10.6	12.0
Plastics and rubber products	3.5	7.5	8.7	8.6	5.2	8.4	6.6	7.6	7.3	4.2
All durable manufacturing	10.8	8.3	10.7	10.3	9.4	8.8	6.7	8.5	8.3	8.3
Wood products	4.4	3.0	5.0	3.1	2.4	3.2	2.2	4.0	2.5	2.0
Nonmetallic mineral products	4.7	(3.0)	9.1	12.0	3.2	3.2	(3.1)	8.0	10.2	5.1
Primary metals	(3.3)	(3.0)	(0.6)	(4.4)	(17.4)	(2.1)	(2.0)	(0.1)	(4.7)	(18.7)
Iron, steel, and ferrous alloys ³	2.3	0.5	0.0	0.8	(14.1)	1.7	0.5	0.0	0.3	(16.1)
Nonferrous metals ³	(15.3)	(10.0)	(4.9)	(14.3)	(24.9)	(10.6)	(6.9)	(2.9)	(13.6)	(25.4)
Foundries ³	12.4	8.7	13.3	12.3	(1.9)	9.0	6.1	10.0	9.4	(3.4)
Fabricated metal products	5.0	9.2	10.1	9.2	4.9	3.9	8.1	8.6	8.0	4.1
Machinery	10.1	9.0	10.1	7.5	2.2	8.2	7.1	8.0	6.8	2.0
Computer and electronic products	27.9	23.8	21.3	23.3	25.5	22.1	19.3	16.9	18.1	21.7
Computer and peripheral equipment ³	47.3	39.6	33.1	34.6	43.0	35.0	31.8	24.3	25.1	35.4
Communications equipment ³	16.3	18.2	17.5	16.4	18.3	14.5	14.9	14.3	12.2	16.1
All other electronic products ³	17.5	15.3	15.1	18.5	15.1	15.0	12.6	13.1	15.8	13.5
Electrical equipment, appliances, and components	14.5	(21.2)	3.9	9.8	13.6	13.2	(23.3)	2.4	8.3	16.6
Transportation equipment	5.8	7.3	9.5	7.9	8.9	5.0	6.6	7.4	6.3	7.7
Motor vehicles and parts ³	4.3	5.1	8.1	5.9	6.7	3.9	5.5	6.5	4.9	6.7
Aerospace products and parts ³	8.4	12.2	12.1	12.1	14.3	7.1	9.3	9.1	9.4	10.4
Furniture and related products	3.9	7.0	7.1	9.2	4.5	3.0	6.0	5.6	7.6	3.4
Miscellaneous manufacturing	14.3	15.2	13.5	11.5	11.7	11.8	12.8	11.0	9.8	10.8
All mining ²	(18.2)	(70.0)	(74.3)	(115.0)	(172.0)	(18.4)	(54.3)	(60.2)	(93.2)	(149.0)
All wholesale trade ²	2.0	1.9	2.8	2.6	2.2	1.2	1.2	2.0	1.8	1.5
All retail trade ²	5.0	4.7	4.8	4.1	5.1	3.3	3.5	3.2	2.7	3.7
All information ²	10.1	15.8	13.8	14.4	13.0	8.6	11.2	8.7	10.3	10.0
All professional and technical services ^{2,4}	9.4	4.4	8.4	5.3	6.8	7.7	2.9	5.8	3.6	6.0

¹ Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ 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				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(cents)					(cents)				
All manufacturing	9.8	9.7	9.9	10.8	8.0	8.2	7.8	7.9	9.0	7.1
Under \$5 million ²	2.5	9.3	8.5	8.6	3.9	1.7	8.5	7.6	8.0	3.3
\$5 million to less than \$10 million	2.8	7.6	8.6	8.2	2.3	2.2	6.8	7.7	7.4	1.6
\$10 million to less than \$25 million	4.1	6.7	7.7	7.5	2.6	3.3	5.7	6.8	6.7	2.0
\$25 million to less than \$50 million	3.5	4.1	5.7	6.2	2.3	2.8	3.4	4.7	5.3	1.7
\$50 million to less than \$100 million	2.8	3.1	6.7	6.3	4.2	2.2	2.4	5.7	5.2	3.3
\$100 million to less than \$250 million	3.4	3.9	5.6	3.2	2.2	2.5	3.1	4.6	2.2	1.2
\$250 million to less than \$1 billion	3.3	3.5	4.8	5.1	3.8	2.5	2.5	3.6	4.1	3.3
\$1 billion and over	12.0	11.2	11.1	12.3	9.6	10.1	9.0	8.7	10.2	8.6
All durable manufacturing	10.8	8.3	10.7	10.3	9.4	8.8	6.7	8.5	8.3	8.3
Under \$5 million ²	2.8	9.3	8.9	9.1	3.2	2.0	8.6	8.0	8.4	2.7
\$5 million to less than \$10 million	3.1	7.5	9.2	9.5	2.5	2.5	6.7	8.3	8.6	1.7
\$10 million to less than \$25 million	4.9	8.4	8.7	7.3	2.4	3.9	7.3	7.8	6.3	1.6
\$25 million to less than \$50 million	3.6	4.4	6.0	6.7	1.1	2.9	3.5	4.9	5.5	0.3
\$50 million to less than \$100 million	3.2	3.3	6.0	6.7	5.0	2.6	2.6	5.1	5.4	3.9
\$100 million to less than \$250 million	2.6	2.3	5.0	2.3	0.2	1.3	1.6	3.9	1.3	(0.8)
\$250 million to less than \$1 billion	2.8	3.0	4.6	4.5	2.7	2.0	2.0	3.3	3.6	2.7
\$1 billion and over	13.9	9.6	12.4	12.0	12.3	11.5	7.7	9.8	9.6	10.9
All nondurable manufacturing	8.8	11.2	9.1	11.2	6.3	7.6	9.0	7.2	9.7	5.7
Under \$5 million ²	1.8	9.3	7.5	7.5	5.4	1.2	8.4	6.7	7.0	4.8
\$5 million to less than \$10 million	2.3	7.8	7.2	5.4	1.9	1.5	7.1	6.6	5.1	1.5
\$10 million to less than \$25 million	2.9	4.2	6.0	7.9	3.0	2.5	3.5	5.2	7.2	2.6
\$25 million to less than \$50 million	3.3	3.6	5.2	5.6	3.7	2.7	3.1	4.5	5.0	3.3
\$50 million to less than \$100 million	2.3	2.7	7.5	5.8	3.1	1.8	2.0	6.4	4.9	2.6
\$100 million to less than \$250 million	4.1	5.8	6.2	4.2	4.5	3.7	5.1	5.3	3.2	3.7
\$250 million to less than \$1 billion	4.0	4.4	5.0	6.0	5.5	3.3	3.4	3.9	4.9	4.4
\$1 billion and over	10.2	12.8	9.9	12.6	6.8	8.8	10.2	7.7	10.9	6.3

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

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

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

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

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(percent)					(percent)				
All manufacturing ²	17.1	15.2	16.6	17.5	12.7	14.3	12.3	13.2	14.5	11.3
All nondurable manufacturing	15.5	16.8	14.7	17.1	9.1	13.3	13.6	11.6	14.8	8.3
Food	13.8	16.1	15.3	21.2	15.0	10.5	12.0	11.8	17.9	10.5
Beverage and tobacco products	20.4	22.2	40.0	23.7	20.5	15.3	17.1	27.6	18.1	16.8
Textile mills and textile product mills	19.0	15.7	21.1	14.7	10.8	16.3	14.3	18.1	11.7	9.4
Apparel and leather products	21.4	23.7	21.0	33.8	29.4	17.5	17.6	17.4	28.4	24.6
Paper	8.6	17.3	9.6	20.5	10.5	6.6	13.2	9.0	15.9	6.9
Printing and related support activities	6.8	18.6	25.3	(13.8)	24.3	8.7	16.9	21.2	(6.4)	22.2
Petroleum and coal products	8.4	10.0	0.5	8.6	(3.5)	9.4	8.8	1.8	7.8	(0.6)
Chemicals	20.8	20.1	17.4	18.9	11.1	16.0	16.1	13.5	16.8	10.3
Basic chemicals, resins, and synthetics ³	9.9	24.6	24.3	17.4	(2.4)	8.1	18.3	19.0	12.5	(0.3)
Pharmaceuticals and medicines ³	24.5	18.8	14.9	19.4	11.4	18.8	15.8	11.8	19.5	11.5
All other chemicals ³	18.3	20.7	19.9	18.3	18.3	13.7	15.8	14.5	12.1	13.5
Plastics and rubber products	9.6	19.0	23.2	22.1	12.7	22.8	16.7	20.2	18.8	10.3
All durable manufacturing	18.7	13.6	18.5	17.8	16.3	15.3	10.9	14.8	14.3	14.3
Wood products	15.3	10.4	16.4	10.2	7.7	11.0	7.8	13.1	8.1	6.5
Nonmetallic mineral products	6.0	(3.2)	13.0	18.3	4.2	4.1	(3.3)	11.5	15.6	6.7
Primary metals	(6.1)	(5.5)	(1.1)	(8.3)	(32.5)	(4.0)	(3.7)	(0.2)	(9.0)	(34.9)
Iron, steel, and ferrous alloys ³	7.3	1.5	0.1	2.1	(35.8)	5.4	1.5	0.0	0.7	(41.0)
Nonferrous metals ³	(19.0)	(13.9)	(7.9)	(22.5)	(39.5)	(13.1)	(9.6)	(4.7)	(21.5)	(40.3)
Foundries ³	20.2	14.8	20.6	18.7	(2.8)	14.6	10.5	15.4	14.2	(5.0)
Fabricated metal products	13.1	23.5	26.8	23.4	12.3	10.2	20.7	23.0	20.3	10.3
Machinery	19.2	16.2	18.7	13.3	3.8	15.7	12.7	14.8	12.1	3.6
Computer and electronic products	26.9	20.1	18.5	20.7	24.0	21.2	16.3	14.7	16.1	20.4
Computer and peripheral equipment ³	55.7	37.3	31.4	34.9	48.8	41.2	29.9	23.1	25.3	40.2
Communications equipment ³	15.2	16.2	16.4	15.4	17.9	13.5	13.2	13.4	11.4	15.8
All other electronic products ³	14.9	11.9	12.2	15.0	12.4	12.8	9.8	10.5	12.8	11.1
Electrical equipment, appliances, and components	14.4	(20.6)	4.0	10.1	16.1	13.2	(22.6)	2.4	8.6	19.6
Transportation equipment	20.9	25.3	34.7	28.7	31.9	18.1	22.9	27.0	22.8	27.7
Motor vehicles and parts ³	16.9	19.2	32.0	22.9	25.4	15.5	20.7	25.6	18.7	25.3
Aerospace products and parts ³	28.3	37.9	41.4	42.1	51.1	23.9	28.7	31.3	32.6	37.2
Furniture and related products	14.8	25.3	28.3	37.3	17.1	11.7	21.8	22.2	30.9	12.6
Miscellaneous manufacturing	16.6	16.4	15.2	13.0	13.5	13.7	13.8	12.4	11.1	12.4
All mining ²	(11.1)	(34.3)	(39.5)	(63.0)	(95.3)	(11.3)	(26.6)	(32.0)	(51.0)	(82.7)
All wholesale trade ²	14.4	11.9	18.2	16.8	14.9	8.8	7.9	12.9	12.0	10.2
All retail trade ²	28.3	23.8	25.7	22.8	30.5	19.0	17.8	17.2	15.0	21.8
All information ²	12.6	18.9	16.8	17.0	16.3	10.7	13.3	10.6	12.2	12.5
All professional and technical services ^{2,4}	16.0	7.1	14.0	8.5	11.7	13.1	4.7	9.6	5.8	10.4

¹ Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.² Mining, wholesale trade, retail trade, information, and professional and technical services data represent the quarterly results of companies with total assets of \$50 million and over at the time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at the time of sample selection.³ Included in subsector above.⁴ 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				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(percent)					(percent)				
All manufacturing	17.1	15.2	16.6	17.5	12.7	14.3	12.3	13.2	14.5	11.3
Under \$5 million ²	13.7	46.4	43.9	41.6	18.0	9.6	42.4	39.3	38.8	15.6
\$5 million to less than \$10 million	11.2	28.1	33.6	29.9	8.0	8.6	25.3	30.2	27.3	5.8
\$10 million to less than \$25 million	14.5	21.9	26.0	25.4	8.8	11.8	18.8	22.9	22.5	6.6
\$25 million to less than \$50 million	13.5	14.1	20.5	22.1	8.2	10.9	11.7	17.1	18.9	6.0
\$50 million to less than \$100 million	9.6	10.0	24.1	21.6	13.7	7.6	7.7	20.6	17.9	11.0
\$100 million to less than \$250 million	10.8	13.1	18.4	11.8	7.7	8.0	10.6	15.2	8.1	4.4
\$250 million to less than \$1 billion	8.9	9.0	12.7	12.8	9.9	6.8	6.4	9.5	10.2	8.7
\$1 billion and over	18.0	15.0	15.9	17.0	13.0	15.2	12.0	12.5	14.1	11.6
All durable manufacturing	18.7	13.6	18.5	17.8	16.3	15.3	10.9	14.8	14.3	14.3
Under \$5 million ²	14.8	44.6	45.0	43.0	14.3	10.6	40.9	40.3	40.1	12.0
\$5 million to less than \$10 million	11.6	26.1	34.4	32.9	8.0	9.2	23.3	30.8	29.7	5.5
\$10 million to less than \$25 million	15.1	24.8	26.8	22.0	7.1	12.2	21.6	23.8	19.0	4.7
\$25 million to less than \$50 million	13.3	13.5	19.3	22.0	3.6	10.6	10.9	15.8	18.2	1.0
\$50 million to less than \$100 million	9.8	9.6	19.9	20.8	14.9	7.8	7.5	16.9	16.9	11.8
\$100 million to less than \$250 million	7.7	7.8	14.6	8.3	0.7	3.7	5.4	11.4	4.6	(2.9)
\$250 million to less than \$1 billion	7.0	7.2	11.9	10.9	6.7	5.1	4.8	8.6	8.5	6.6
\$1 billion and over	20.3	13.1	18.0	17.4	18.0	16.8	10.5	14.2	13.9	16.0
All nondurable manufacturing	15.5	16.8	14.7	17.1	9.1	13.3	13.6	11.6	14.8	8.3
Under \$5 million ²	10.9	51.0	41.4	38.3	27.4	7.2	46.2	37.0	35.6	24.7
\$5 million to less than \$10 million	10.3	33.3	31.6	22.6	8.0	6.9	30.2	28.8	21.2	6.6
\$10 million to less than \$25 million	13.3	16.4	24.4	32.3	11.9	11.2	13.8	21.2	29.5	10.2
\$25 million to less than \$50 million	13.8	15.1	22.4	22.3	15.1	11.4	13.0	19.3	20.0	13.5
\$50 million to less than \$100 million	9.4	10.6	30.1	22.9	11.8	7.4	7.9	25.8	19.4	9.7
\$100 million to less than \$250 million	14.4	20.0	23.3	16.6	16.4	13.0	17.4	20.1	12.8	13.4
\$250 million to less than \$1 billion	12.3	12.1	14.3	16.2	15.9	10.0	9.4	11.1	13.1	12.8
\$1 billion and over	15.8	16.7	14.0	16.7	8.5	13.6	13.4	10.9	14.4	7.8

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 Return

 For Corporations in the NAICS Manufacturing Sector ^{1 2}

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
1994 Q1.....	18.6	13.1	6.6	4.6	2005 Q1.....	20.0	15.3	9.3	7.1
Q2.....	23.6	17.0	7.9	5.7	Q2.....	23.1	17.9	10.2	7.9
Q3.....	23.3	16.6	8.0	5.6	Q3.....	23.3	17.8	10.3	7.8
Q4.....	22.2	16.2	7.5	5.5	Q4.....	20.6	15.7	9.0	6.8
1995 Q1.....	24.4	17.4	8.6	6.2	2006 Q1.....	22.9	18.4	10.7	8.6
Q2.....	25.6	18.5	8.9	6.4	Q2.....	23.9	18.3	10.8	8.2
Q3.....	22.4	16.0	8.0	5.7	Q3.....	24.0	18.4	11.2	8.6
Q4.....	16.4	12.2	5.7	4.3	Q4.....	19.5	15.1	9.2	7.1
1996 Q1.....	21.5	15.6	7.9	5.7	2007 Q1.....	21.5	16.9	10.6	8.4
Q2.....	24.8	17.7	8.7	6.2	Q2.....	23.8	18.8	11.3	8.9
Q3.....	24.8	18.3	8.9	6.6	Q3.....	20.0	10.8	9.6	5.2
Q4.....	20.0	15.1	7.2	5.4	Q4.....	17.5	14.3	8.4	6.9
1997 Q1.....	23.1	17.0	8.8	6.5	2008 Q1.....	19.4	15.2	9.6	7.5
Q2.....	25.3	18.3	9.3	6.8	Q2.....	18.5	14.2	8.3	6.3
Q3.....	23.4	16.8	8.8	6.3	Q3.....	21.6	16.2	9.8	7.4
Q4.....	18.8	14.7	6.9	5.4	Q4.....	(11.8)	(13.8)	(5.6)	(6.6)
1998 Q1.....	25.9	20.0	10.1	7.8	2009 Q1.....	7.8	5.5	4.3	3.0
Q2.....	20.8	14.9	7.7	5.5	Q2.....	14.2	11.2	6.1	4.8
Q3.....	22.3	16.5	8.4	6.2	Q3.....	17.0	13.8	9.4	7.6
Q4.....	15.9	11.8	5.9	4.4	Q4.....	14.7	12.6	8.2	7.0
1999 Q1.....	21.7	15.9	8.4	6.2	2010 Q1.....	18.2	14.2	10.3	8.0
Q2.....	25.0	18.2	9.2	6.7	Q2.....	18.2	15.0	9.7	8.0
Q3.....	22.8	16.7	8.7	6.3	Q3.....	19.3	15.8	10.6	8.7
Q4.....	21.1	15.1	8.0	5.7	Q4.....	17.8	15.0	10.0	8.4
2000 Q1.....	24.3	18.0	9.6	7.1	2011 Q1.....	20.8	16.7	11.7	9.4
Q2.....	23.7	17.2	9.4	6.8	Q2.....	22.8	18.5	12.2	9.9
Q3.....	21.5	15.7	8.7	6.4	Q3.....	20.9	17.0	11.2	9.1
Q4.....	13.5	9.1	5.5	3.7	Q4.....	18.0	15.6	9.5	8.3
2001 Q1.....	2.6	0.0	1.1	0.0	2012 Q1.....	20.2	16.2	11.0	8.8
Q2.....	8.5	5.2	3.6	2.2	Q2.....	21.8	17.6	11.6	9.4
Q3.....	4.4	2.1	1.9	0.9	Q3.....	18.6	14.9	10.3	8.3
Q4.....	2.5	0.5	1.1	0.2	Q4.....	14.1	13.6	7.7	7.4
2002 Q1.....	8.0	5.5	3.6	2.5	2013 Q1.....	19.5	16.1	11.1	9.2
Q2.....	14.2	10.2	6.0	4.3	Q2.....	20.0	16.4	11.1	9.1
Q3.....	13.0	8.8	5.5	3.7	Q3.....	18.9	15.6	10.7	8.8
Q4.....	8.0	5.4	3.3	2.2	Q4.....	17.1	14.7	10.0	8.6
2003 Q1.....	16.8	12.6	7.2	5.4	2014 Q1.....	16.8	13.7	10.3	8.3
Q2.....	15.9	11.9	7.0	5.3	Q2.....	19.9	16.1	11.4	9.2
Q3.....	14.4	10.8	6.3	4.7	Q3.....	20.1	16.4	11.6	9.5
Q4.....	15.6	13.2	7.2	6.1	Q4.....	17.1	14.3	9.8	8.2
2004 Q1.....	18.4	14.3	8.5	6.6	2015 Q1.....	15.2	12.3	9.7	7.8
Q2.....	22.5	17.4	9.8	7.6	Q2.....	16.6	13.2	9.9	7.9
Q3.....	21.2	16.2	9.4	7.2	Q3.....	17.5	14.5	10.8	9.0
Q4.....	19.1	15.3	8.6	6.9	Q4.....	12.7	11.3	8.0	7.1

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.....	(11.1)	(11.3)	(18.2)	(18.4)
2004 Q1.....	17.6	13.1	22.9	16.9	2015 Q1.....	(34.3)	(26.6)	(70.0)	(54.3)
Q2.....	20.1	14.9	25.8	19.1	Q2.....	(39.5)	(32.0)	(74.3)	(60.2)
Q3.....	19.2	14.1	24.2	17.8	Q3.....	(63.0)	(51.0)	(115.0)	(93.2)
Q4.....	19.8	16.3	25.5	20.9	Q4.....	(95.3)	(82.7)	(172.0)	(149.0)

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.....	14.4	8.8	2.0	1.2
2004 Q1.....	17.8	13.3	2.7	2.0	2015 Q1.....	11.9	7.9	1.9	1.2
Q2.....	23.0	15.9	3.4	2.3	Q2.....	18.2	12.9	2.8	2.0
Q3.....	23.0	16.6	3.5	2.5	Q3.....	16.8	12.0	2.6	1.8
Q4.....	20.3	15.5	3.0	2.3	Q4.....	14.9	10.2	2.2	1.5

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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.....	28.3	19.0	5.0	3.3
2004 Q1.....	23.0	15.0	4.4	2.9	2015 Q1.....	23.8	17.8	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.....	22.8	15.0	4.1	2.7
Q4.....	31.3	20.6	5.7	3.7	Q4.....	30.5	21.8	5.1	3.7

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
2009 Q1.....	NA	NA	NA	NA
Q2.....	NA	NA	NA	NA
Q3.....	NA	NA	NA	NA
Q4.....	16.0	11.7	11.7	8.6
2010 Q1.....	17.6	10.8	13.6	8.4
Q2.....	19.6	14.8	15.0	11.3
Q3.....	19.0	18.3	15.1	14.6
Q4.....	15.9	11.5	12.2	8.8
2011 Q1.....	18.7	13.7	14.8	10.9
Q2.....	22.1	16.3	17.3	12.8
Q3.....	19.7	14.4	15.6	11.4
Q4.....	4.9	2.8	3.6	2.1
2012 Q1.....	19.5	14.4	15.2	11.2
Q2.....	17.2	13.7	13.2	10.5
Q3.....	18.8	12.4	14.6	9.6
Q4.....	9.7	9.2	7.0	6.7
2013 Q1.....	22.9	18.6	17.8	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.....	12.6	10.7	10.1	8.6
2015 Q1.....	18.9	13.3	15.8	11.2
Q2.....	16.8	10.6	13.8	8.7
Q3.....	17.0	12.2	14.4	10.3
Q4.....	16.3	12.5	13.0	10.0

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.....	16.0	13.1	9.4	7.7
2015 Q1.....	7.1	4.7	4.4	2.9
Q2.....	14.0	9.6	8.4	5.8
Q3.....	8.5	5.8	5.3	3.6
Q4.....	11.7	10.4	6.8	6.0

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

Size of total assets	Manufacturing ¹			Mining ²		
	Total assets ⁴		Number of active corps. in sample ⁵	Total assets ⁴		Number of active corps. in sample ⁶
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	9,558,518	100	8,524	1,026,741	100	389
Under \$10 million	179,261	2	3,876	79	0	7
\$10 million and over	9,379,257	98	4,648	1,026,662	100	382
\$10 million to less than \$25 million	126,120	1	1,294	756	0	20
\$25 million to less than \$50 million	92,192	1	670	2,634	0	35
\$50 million to less than \$100 million	89,725	1	478	6,103	1	44
\$100 million to less than \$250 million	149,226	2	507	15,622	2	69
\$250 million to less than \$1 billion	448,641	5	839	46,558	5	89
\$1 billion and over	8,473,352	89	860	954,989	93	125
	Wholesale Trade ²			Retail Trade ²		
	Total assets ⁴		Number of active corps. in sample ⁷	Total assets ⁴		Number of active corps. in sample ⁸
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	1,144,293	100	1,536	1,381,710	100	770
Under \$10 million	430	0	36	111	0	11
\$10 million and over	1,143,863	100	1,500	1,381,598	100	759
\$10 million to less than \$25 million	5,054	0	128	1,550	0	47
\$25 million to less than \$50 million	26,367	2	332	11,778	1	174
\$50 million to less than \$100 million	42,523	4	294	18,883	1	129
\$100 million to less than \$250 million	77,649	7	297	23,599	2	94
\$250 million to less than \$1 billion	138,127	12	257	81,764	6	160
\$1 billion and over	854,141	75	192	1,244,024	90	155
	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	2,723,484	100	670	833,279	100	904
Under \$10 million	114	0	11	203	0	20
\$10 million and over	2,723,369	100	659	833,076	100	884
\$10 million to less than \$25 million	3,490	0	81	4,815	1	136
\$25 million to less than \$50 million	4,295	0	66	8,226	1	119
\$50 million to less than \$100 million	10,879	0	86	16,301	2	116
\$100 million to less than \$250 million	31,045	1	133	43,620	5	178
\$250 million to less than \$1 billion	78,598	3	144	113,526	14	192
\$1 billion and over	2,595,061	95	149	646,587	78	143

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 139,309.

⁶ Mining sample was drawn from a universe of approximately 737.

⁷ Wholesale trade sample was drawn from a universe of approximately 3,286.

⁸ Retail trade sample was drawn from a universe of approximately 1,700.

⁹ Information sample was drawn from a universe of approximately 1,105.

¹⁰ Professional and technical services sample was drawn from a universe of approximately 2,257.

Table O -- Sampling Variability

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

Industry	Relative standard error ¹				Standard error ¹
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
	(percent)				(million dollars)
All manufacturing	0.2	0.2	0.3	0.1	134
All nondurable manufacturing	0.3	0.2	0.3	0.1	79
Food	1.0	1.0	1.1	0.4	68
Beverage and tobacco products	0.2	0.2	0.3	0.1	8
Textile mills and textile product mills	1.9	1.6	1.7	1.2	5
Apparel and leather products	0.3	0.2	0.3	0.2	5
Paper	0.6	0.4	0.5	0.3	8
Printing and related support activities	0.7	0.6	0.8	0.6	7
Petroleum and coal products	0.1	0.0	0.1	0.0	7
Chemicals	0.1	0.1	0.1	0.0	20
Basic chemicals, resins, and synthetics ²	0.2	0.2	0.3	0.1	11
Pharmaceuticals and medicines ²	0.2	0.2	0.2	0.1	13
All other chemicals ²	0.9	0.5	0.8	0.4	18
Plastics and rubber products	0.9	0.8	1.0	0.6	34
All durable manufacturing	0.2	0.2	0.3	0.1	69
Wood products	0.9	0.6	1.3	0.5	9
Nonmetallic mineral products	1.0	0.8	1.3	0.5	14
Primary metals	0.7	0.4	0.4	0.3	10
Iron, steel, and ferroalloys ²	0.5	0.4	0.4	0.5	3
Nonferrous metals ²	1.0	0.4	0.7	0.3	9
Foundries ²	2.2	3.1	1.1	1.1	6
Fabricated metal products	1.9	1.8	1.8	1.2	55
Machinery	0.9	0.7	1.0	0.5	32
Computer and electronic products	0.3	0.2	0.7	0.1	11
Computer and peripheral equipment ²	0.4	0.2	1.3	0.2	5
Communications equipment ²	0.4	0.2	0.7	0.2	3
All other electronic products ²	0.8	0.2	1.1	0.2	15
Electrical equipment, appliances, and components	0.7	0.4	0.8	0.3	21
Transportation equipment	0.3	0.4	0.3	0.2	47
Motor vehicles and parts ²	0.4	0.5	0.7	0.3	29
Aerospace products and parts ²	0.6	1.1	0.4	0.4	33
Furniture and related products	3.6	2.8	4.0	2.6	25
Miscellaneous manufacturing	6.1	4.2	6.1	2.0	112
All mining	0.3	0.1	0.3	0.1	15
All wholesale trade	0.6	0.6	0.8	0.5	67
All retail trade	0.2	0.1	0.2	0.2	48
All information	0.3	0.2	0.1	0.1	38
All professional and technical services ³	0.3	0.3	0.2	0.2	44

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 Except legal services.

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

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
2004	1,180,007	1,218,525	1,245,154	1,288,912	76,195	84,996	87,883	98,768
2005	1,296,452	1,318,776	1,377,107	1,417,468	91,249	97,368	105,226	107,142
2006	1,439,616	1,449,743	1,459,190	1,433,431	121,625	113,600	122,040	112,754
2007	1,448,637	1,489,617	1,530,692	1,590,161	119,687	127,497	74,981	120,562
2008	1,613,700	1,683,438	1,670,880	1,403,112	119,858	100,172	118,870	(72,392)
2009	1,232,789	1,224,684	1,296,648	1,355,777	36,329	50,076	93,992	106,650
2010	1,389,541	1,428,397	1,452,810	1,483,867	110,279	106,550	124,363	136,854
2011	1,578,240	1,620,231	1,637,737	1,647,276	145,856	152,857	147,763	147,911
2012	1,697,638	1,653,458	1,642,817	1,674,589	146,860	146,859	134,772	135,609
2013	1,676,318	1,668,647	1,688,426	1,708,445	152,073	143,520	147,018	158,673
2014	1,701,330	1,733,802	1,750,654	1,713,401	139,654	152,764	163,207	152,794
2015	1,602,783	1,634,524	1,612,334	1,577,164	122,981	122,146	140,919	123,905
All nondurable manufacturing:								
2004	569,871	590,286	604,109	632,002	40,158	46,114	50,554	54,526
2005	635,399	644,007	691,277	709,472	55,034	56,646	61,944	66,494
2006	716,372	720,402	728,826	706,982	67,937	70,500	72,361	66,627
2007	710,191	747,702	763,606	822,603	69,726	72,794	67,741	73,195
2008	849,309	921,549	914,610	715,861	72,751	74,989	84,285	(8,794)
2009	629,829	645,698	685,621	721,722	44,298	52,886	62,446	72,440
2010	744,174	754,186	759,448	790,869	62,558	46,957	64,546	71,530
2011	860,461	902,118	897,870	897,069	77,886	83,481	77,651	71,407
2012	916,890	876,571	874,809	899,790	76,140	77,953	73,430	76,525
2013	898,205	876,095	893,592	898,325	81,972	75,448	72,012	78,264
2014	889,677	907,411	903,304	859,614	71,960	76,854	79,421	72,071
2015	761,809	791,791	769,420	743,218	66,745	54,752	71,326	49,630
All durable manufacturing:								
2004	610,136	628,239	641,045	656,910	36,037	38,882	37,329	44,242
2005	661,053	674,769	685,830	707,996	36,215	40,722	43,282	40,648
2006	723,244	729,341	730,364	726,449	53,688	43,100	49,679	46,127
2007	738,446	741,915	767,086	767,558	49,961	54,703	7,240	47,367
2008	764,391	761,889	756,270	687,251	47,107	25,183	34,585	(63,598)
2009	602,960	578,986	611,027	634,055	(7,969)	(2,810)	31,546	34,210
2010	645,367	674,211	693,362	692,998	47,721	59,593	59,817	65,324
2011	717,779	718,113	739,867	750,207	67,970	69,376	70,112	76,504
2012	780,748	776,887	768,008	774,799	70,720	68,906	61,342	59,084
2013	778,113	792,552	794,834	810,120	70,101	68,072	75,006	80,409
2014	811,653	826,391	847,350	853,787	67,694	75,910	83,786	80,723
2015	840,974	842,733	842,914	833,946	56,236	67,394	69,593	74,275

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				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,716,528	1,550,219	1,667,060	1,629,625	1,581,895	157,414	147,471	158,749	156,732	154,654
Depreciation, depletion, and amortization of property, plant, and equipment	47,912	46,367	47,377	47,726	48,988	3,409	3,013	3,111	3,227	3,693
All other operating costs and expenses	1,548,118	1,380,586	1,476,399	1,440,346	1,429,674	148,269	131,620	141,609	139,972	145,291
Income (loss) from operations	120,497	123,265	143,284	141,553	103,233	5,736	12,838	14,028	13,534	5,671
Interest expense	29,054	29,248	29,916	30,337	30,597	1,013	945	1,000	939	1,013
All other nonoperating income (expense)	76,851	55,882	52,324	64,251	53,078	151	(68)	17	131	110
Income (loss) before income taxes	168,294	149,900	165,692	175,467	125,714	4,874	11,826	13,045	12,726	4,768
Provision for current and deferred domestic income taxes	27,455	29,179	34,228	29,260	14,016	1,137	1,229	1,411	1,119	903
Income (loss) after income taxes	140,839	120,721	131,464	146,207	111,698	3,737	10,597	11,634	11,607	3,865
Cash dividends charged to retained earnings this quarter	69,722	65,817	72,246	63,284	71,253	5,523	5,956	6,683	5,136	5,883
Net income retained in business	71,117	54,904	59,218	82,923	40,445	(1,786)	4,641	4,950	6,471	(2,018)
Retained earnings at beginning of quarter	3,055,427	3,099,666	3,115,806	3,149,792	3,185,528	100,235	97,205	101,641	107,243	120,460
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(23,340)	(29,199)	(24,975)	(42,641)	(26,208)	(157)	(186)	(119)	(687)	(735)
Retained earnings at end of quarter	3,103,205	3,125,371	3,150,049	3,190,074	3,199,765	98,293	101,660	106,472	113,027	117,708
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.79	2.99	2.84	2.93	3.10	2.17	2.04	1.96	2.06	2.39
All other operating costs and expenses	90.19	89.06	88.56	88.39	90.38	94.19	89.25	89.20	89.31	93.95
Income (loss) from operations	7.02	7.95	8.59	8.69	6.53	3.64	8.71	8.84	8.63	3.67
Interest expense	1.69	1.89	1.79	1.86	1.93	0.64	0.64	0.63	0.60	0.66
All other nonoperating income (expense)	4.48	3.60	3.14	3.94	3.36	0.10	(0.05)	0.01	0.08	0.07
Income (loss) before income taxes	9.80	9.67	9.94	10.77	7.95	3.10	8.02	8.22	8.12	3.08
Provision for current and deferred domestic income taxes	1.60	1.88	2.05	1.80	0.89	0.72	0.83	0.89	0.71	0.58
Income (loss) after income taxes	8.20	7.79	7.89	8.97	7.06	2.37	7.19	7.33	7.41	2.50
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.10	15.21	16.62	17.46	12.66	13.44	31.91	33.98	32.25	11.90
After income taxes	14.31	12.25	13.18	14.54	11.25	10.31	28.59	30.30	29.42	9.65
Annual rate of profit on total assets:										
Before income taxes	7.41	6.51	7.06	7.35	5.26	6.65	15.98	17.22	16.64	6.24
After income taxes	6.20	5.24	5.60	6.12	4.67	5.10	14.32	15.36	15.17	5.06
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.34	1.35	1.34	1.35	1.32	2.19	2.22	2.25	2.31	2.30
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.29	0.28	0.29	0.30	0.52	0.52	0.54	0.57	0.57
Total stockholders' equity to total debt	1.63	1.56	1.53	1.50	1.45	1.81	1.88	1.96	2.04	2.09

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	327,563	316,565	311,065	332,093	343,604	40,286	40,856	42,737	44,878	43,447
Time deposits in the U.S., including negotiable certificates of deposit	40,935	32,472	34,092	35,061	40,356	2,355	2,269	2,353	2,499	2,739
Total cash on hand and in U.S. banks	368,498	349,038	345,157	367,154	383,959	42,640	43,126	45,090	47,377	46,186
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	164,027	169,264	178,256	181,821	167,780	4,674	4,020	4,563	4,560	4,917
Total cash, U.S. Government and other securities	532,524	518,302	523,413	548,975	551,739	47,314	47,146	49,653	51,937	51,103
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	698,260	697,178	722,579	718,017	681,316	69,123	71,124	72,280	73,605	70,271
Inventories	770,286	791,457	790,663	789,984	775,247	70,922	71,843	72,902	72,965	72,080
All other current assets	435,940	446,305	443,948	456,987	438,679	11,728	11,791	11,835	11,529	11,691
Total current assets	2,437,010	2,453,242	2,480,603	2,513,962	2,446,981	199,087	201,904	206,670	210,035	205,145
Property, plant, and equipment	3,136,610	3,164,810	3,200,315	3,232,532	3,270,934	246,862	246,740	249,057	251,526	261,639
Land and mineral rights	173,136	173,565	172,082	174,634	176,622	3,964	4,061	4,012	3,931	4,438
Less: Accumulated depreciation, depletion, and amortization	1,781,707	1,793,874	1,815,880	1,837,265	1,856,015	178,035	177,709	179,040	180,856	187,786
Net property, plant, and equipment	1,528,039	1,544,502	1,556,517	1,569,901	1,591,542	72,790	73,092	74,029	74,602	78,291
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,123,759	5,210,098	5,355,687	5,468,537	5,519,996	21,213	21,091	22,311	21,350	21,946
Total Assets	9,088,807	9,207,842	9,392,807	9,552,400	9,558,518	293,091	296,087	303,011	305,987	305,381
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	55,855	58,411	62,648	57,210	56,722	13,333	12,567	12,532	12,737	12,581
b. Other short-term loans, including commercial paper	169,434	175,782	176,718	180,218	178,624	3,886	4,188	4,351	3,052	3,605
Trade accounts and trade notes payable	570,992	558,391	574,650	567,137	563,059	37,951	39,424	39,316	38,459	36,183
Income taxes accrued, prior and current years, net of payments	28,998	38,214	36,905	37,276	27,080	997	960	1,113	1,008	1,111
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	34,589	34,470	33,128	36,877	38,394	8,238	8,291	7,769	7,839	8,077
b. Other long-term loans	119,752	125,894	127,367	118,876	133,514	4,344	3,842	4,063	4,055	4,591
All other current liabilities, including excise and sales taxes, and accrued expenses	838,510	824,505	842,563	864,117	849,856	22,048	21,684	22,608	23,583	22,893
Total current liabilities	1,818,131	1,815,667	1,853,979	1,861,711	1,847,249	90,797	90,956	91,751	90,734	89,042
Long-term debt, due in more than 1 year:										
a. Loans from banks	413,104	446,539	454,691	455,268	448,715	29,622	30,546	30,968	31,156	30,306
b. Other long-term loans	1,614,480	1,686,701	1,745,896	1,830,416	1,887,663	20,495	19,232	18,665	18,686	17,672
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,307,407	1,315,974	1,349,650	1,384,043	1,401,774	7,149	7,110	8,055	7,581	8,125
Total liabilities	5,153,122	5,264,881	5,404,216	5,531,438	5,585,401	148,064	147,843	149,439	148,157	145,146
Capital stock and other capital (less treasury stock)	832,480	817,589	838,543	830,889	773,352	46,734	46,584	47,099	44,803	42,528
Retained earnings	3,103,205	3,125,371	3,150,049	3,190,074	3,199,765	98,293	101,660	106,472	113,027	117,708
Stockholders' equity	3,935,685	3,942,961	3,988,591	4,020,962	3,973,117	145,026	148,244	153,571	157,830	160,236
Total Liabilities and Stockholders' Equity	9,088,807	9,207,842	9,392,807	9,552,400	9,558,518	293,091	296,087	303,011	305,987	305,381
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	618,879	637,575	626,624	652,252	599,732	108,290	110,948	114,919	119,302	116,103
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.86	5.63	5.57	5.75	5.77	16.14	15.92	16.39	16.97	16.73
Trade accounts and trade notes receivable	7.68	7.57	7.69	7.52	7.13	23.58	24.02	23.85	24.05	23.01
Inventories	8.48	8.60	8.42	8.27	8.11	24.20	24.26	24.06	23.85	23.60
Total current assets	26.81	26.64	26.41	26.32	25.60	67.93	68.19	68.21	68.64	67.18
Net property, plant, and equipment	16.81	16.77	16.57	16.43	16.65	24.84	24.69	24.43	24.38	25.64
Short-term debt, including current portion of long-term debt	4.18	4.28	4.26	4.12	4.26	10.17	9.76	9.48	9.05	9.45
Total current liabilities	20.00	19.72	19.74	19.49	19.33	30.98	30.72	30.28	29.65	29.16
Long-term debt	22.31	23.17	23.43	23.93	24.44	17.10	16.81	16.38	16.29	15.71
Total liabilities	56.70	57.18	57.54	57.91	58.43	50.52	49.93	49.32	48.42	47.53
Stockholders' equity	43.30	42.82	42.46	42.09	41.57	49.48	50.07	50.68	51.58	52.47

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	850,684	742,175	810,398	779,339	735,579	55,962	51,767	54,507	53,845	54,157
Depreciation, depletion, and amortization of property, plant, and equipment	24,074	23,316	23,733	24,031	24,840	1,234	1,101	1,133	1,162	1,258
All other operating costs and expenses	771,086	655,066	716,281	683,507	661,992	53,125	46,799	49,336	48,537	50,644
Income (loss) from operations	55,524	63,792	70,384	71,800	48,747	1,603	3,867	4,038	4,146	2,255
Interest expense	16,255	16,634	16,652	16,807	17,019	365	318	339	322	362
All other nonoperating income (expense)	35,871	35,672	20,173	32,640	14,362	81	33	41	66	102
Income (loss) before income taxes	75,141	82,830	73,905	87,632	46,089	1,319	3,582	3,739	3,889	1,994
Provision for current and deferred domestic income taxes	10,564	16,087	15,480	12,090	4,232	322	393	419	299	243
Income (loss) after income taxes	64,577	66,744	58,425	75,543	41,857	996	3,189	3,320	3,590	1,751
Cash dividends charged to retained earnings this quarter	35,989	34,101	37,844	31,689	37,923	1,339	1,340	1,972	1,500	1,843
Net income retained in business	28,588	32,643	20,581	43,854	3,934	(342)	1,849	1,348	2,091	(92)
Retained earnings at beginning of quarter	1,767,199	1,785,740	1,808,349	1,810,727	1,845,034	30,715	29,378	32,373	33,499	35,104
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,233)	(8,685)	(5,001)	(10,220)	(10,682)	(213)	(274)	(498)	(11)	(157)
Retained earnings at end of quarter	1,791,553	1,809,697	1,823,929	1,844,361	1,838,285	30,160	30,953	33,223	35,579	34,855
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.83	3.14	2.93	3.08	3.38	2.21	2.13	2.08	2.16	2.32
All other operating costs and expenses	90.64	88.26	88.39	87.70	90.00	94.93	90.40	90.51	90.14	93.51
Income (loss) from operations	6.53	8.60	8.69	9.21	6.63	2.86	7.47	7.41	7.70	4.16
Interest expense	1.91	2.24	2.05	2.16	2.31	0.65	0.61	0.62	0.60	0.67
All other nonoperating income (expense)	4.22	4.81	2.49	4.19	1.95	0.14	0.06	0.07	0.12	0.19
Income (loss) before income taxes	8.83	11.16	9.12	11.24	6.27	2.36	6.92	6.86	7.22	3.68
Provision for current and deferred domestic income taxes	1.24	2.17	1.91	1.55	0.58	0.58	0.76	0.77	0.56	0.45
Income (loss) after income taxes	7.59	8.99	7.21	9.69	5.69	1.78	6.16	6.09	6.67	3.23
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.49	16.84	14.72	17.14	9.13	11.88	31.09	31.63	32.24	16.21
After income taxes	13.31	13.57	11.64	14.78	8.29	8.98	27.68	28.09	29.76	14.23
Annual rate of profit on total assets:										
Before income taxes	6.58	7.13	6.19	7.21	3.79	5.60	15.12	15.66	16.16	8.16
After income taxes	5.65	5.74	4.89	6.22	3.44	4.23	13.46	13.91	14.91	7.16
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.22	1.23	1.22	1.25	1.20	2.06	2.07	2.11	2.16	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.22	0.22	0.23	0.22	0.44	0.43	0.45	0.48	0.48
Total stockholders' equity to total debt	1.40	1.36	1.36	1.36	1.33	1.61	1.75	1.84	1.88	1.85

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	121,877	121,398	118,977	132,898	130,359	10,436	10,888	10,708	11,694	11,577
Time deposits in the U.S., including negotiable certificates of deposit	22,267	15,417	11,466	14,075	16,008	500	498	436	587	623
Total cash on hand and in U.S. banks	144,144	136,815	130,443	146,972	146,368	10,936	11,386	11,144	12,281	12,200
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	40,542	41,374	49,101	42,349	37,511	1,584	1,281	1,866	1,563	1,556
Total cash, U.S. Government and other securities	184,686	178,189	179,544	189,321	183,879	12,520	12,668	13,010	13,844	13,755
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	315,585	305,395	322,352	315,073	300,513	21,931	22,337	22,686	23,232	22,476
Inventories	307,820	313,568	310,763	310,449	306,846	21,277	21,642	21,203	21,010	21,046
All other current assets	193,870	205,320	201,384	207,535	202,158	3,442	3,614	3,681	3,548	3,715
Total current assets	1,001,961	1,002,472	1,014,043	1,022,378	993,396	59,170	60,261	60,579	61,634	60,993
Property, plant, and equipment	1,730,177	1,738,905	1,761,295	1,768,586	1,792,300	88,068	86,864	87,250	87,576	91,314
Land and mineral rights	105,597	105,534	106,281	107,283	107,798	1,271	1,311	1,314	1,310	1,447
Less: Accumulated depreciation, depletion, and amortization	940,154	941,033	954,876	960,637	966,351	61,601	60,681	61,042	61,113	63,415
Net property, plant, and equipment	895,620	903,407	912,701	915,232	933,748	27,738	27,493	27,521	27,772	29,346
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,671,373	2,744,232	2,847,552	2,923,209	2,933,146	7,239	7,017	7,392	6,890	7,447
Total Assets	4,568,954	4,650,111	4,774,296	4,860,819	4,860,290	94,148	94,771	95,493	96,297	97,786
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	23,001	23,976	27,887	22,774	22,262	4,804	4,654	4,427	4,449	4,248
b. Other short-term loans, including commercial paper	122,199	121,178	117,107	121,338	113,661	616	560	596	593	778
Trade accounts and trade notes payable	260,899	246,284	258,879	249,621	253,472	13,842	14,129	13,913	13,668	12,949
Income taxes accrued, prior and current years, net of payments	16,678	23,737	23,218	21,585	15,783	291	379	389	377	393
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,081	15,190	16,534	16,250	17,916	2,560	2,615	2,665	2,779	3,049
b. Other long-term loans	74,199	81,267	75,887	65,497	72,287	1,060	1,095	1,094	1,071	1,241
All other current liabilities, including excise and sales taxes, and accrued expenses	311,123	303,178	312,760	321,258	329,169	5,599	5,689	5,666	5,626	5,752
Total current liabilities	824,179	814,810	832,272	818,323	824,551	28,772	29,122	28,749	28,564	28,411
Long-term debt, due in more than 1 year:										
a. Loans from banks	206,871	213,333	216,021	204,031	200,657	10,903	11,417	10,886	10,762	10,872
b. Other long-term loans	941,089	989,139	1,026,769	1,075,083	1,087,861	7,600	6,013	5,965	5,976	6,350
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	656,588	665,807	691,495	718,312	727,390	2,479	2,135	2,604	2,737	2,942
Total liabilities	2,628,727	2,683,088	2,766,558	2,815,749	2,840,459	49,754	48,688	48,203	48,039	48,574
Capital stock and other capital (less treasury stock)	148,673	157,326	183,809	200,709	181,546	14,233	15,131	14,067	12,679	14,357
Retained earnings	1,791,553	1,809,697	1,823,929	1,844,361	1,838,285	30,160	30,953	33,223	35,579	34,855
Stockholders' equity	1,940,227	1,967,023	2,007,738	2,045,070	2,019,831	44,393	46,084	47,290	48,258	49,212
Total Liabilities and Stockholders' Equity	4,568,954	4,650,111	4,774,296	4,860,819	4,860,290	94,148	94,771	95,493	96,297	97,786
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	177,782	187,663	181,771	204,055	168,845	30,398	31,139	31,831	33,070	32,582
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.04	3.83	3.76	3.89	3.78	13.30	13.37	13.62	14.38	14.07
Trade accounts and trade notes receivable	6.91	6.57	6.75	6.48	6.18	23.29	23.57	23.76	24.13	22.99
Inventories	6.74	6.74	6.51	6.39	6.31	22.60	22.84	22.20	21.82	21.52
Total current assets	21.93	21.56	21.24	21.03	20.44	62.85	63.59	63.44	64.00	62.37
Net property, plant, and equipment	19.60	19.43	19.12	18.83	19.21	29.46	29.01	28.82	28.84	30.01
Short-term debt, including current portion of long-term debt	5.15	5.20	4.97	4.65	4.65	9.60	9.42	9.20	9.24	9.53
Total current liabilities	18.04	17.52	17.43	16.84	16.97	30.56	30.73	30.11	29.66	29.05
Long-term debt	25.13	25.86	26.03	26.31	26.51	19.65	18.39	17.65	17.38	17.61
Total liabilities	57.53	57.70	57.95	57.93	58.44	52.85	51.37	50.48	49.89	49.67
Stockholders' equity	42.47	42.30	42.05	42.07	41.56	47.15	48.63	49.52	50.11	50.33

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	179,039	162,280	164,107	162,412	169,142	17,360	15,646	15,358	15,427	15,124
Depreciation, depletion, and amortization of property, plant, and equipment	3,419	3,308	3,373	3,405	3,472	256	243	256	252	259
All other operating costs and expenses	162,384	146,714	149,274	146,749	152,432	16,400	14,117	13,832	13,950	14,008
Income (loss) from operations	13,237	12,258	11,460	12,258	13,238	704	1,286	1,270	1,226	856
Interest expense	2,158	2,116	2,285	2,260	2,145	81	77	73	68	73
All other nonoperating income (expense)	(1,871)	448	1,031	6,424	567	23	39	63	24	171
Income (loss) before income taxes	9,209	10,590	10,206	16,422	11,661	647	1,247	1,260	1,181	955
Provision for current and deferred domestic income taxes	2,190	2,670	2,338	2,549	3,518	90	97	89	41	37
Income (loss) after income taxes	7,019	7,920	7,868	13,872	8,143	556	1,151	1,172	1,140	918
Cash dividends charged to retained earnings this quarter	3,923	3,064	3,844	3,067	4,203	190	346	378	445	694
Net income retained in business	3,096	4,857	4,024	10,806	3,940	366	804	793	696	224
Retained earnings at beginning of quarter	187,498	189,196	192,159	194,963	205,352	6,876	7,075	7,380	6,794	7,054
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(766)	(1,680)	708	(1,299)	350	(19)	(50)	(214)	(121)	(214)
Retained earnings at end of quarter	189,828	192,373	196,892	204,471	209,641	7,223	7,830	7,959	7,368	7,064
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.04	2.06	2.10	2.05	1.48	1.55	1.66	1.63	1.72
All other operating costs and expenses	90.70	90.41	90.96	90.36	90.12	94.47	90.23	90.07	90.42	92.62
Income (loss) from operations	7.39	7.55	6.98	7.55	7.83	4.06	8.22	8.27	7.94	5.66
Interest expense	1.21	1.30	1.39	1.39	1.27	0.47	0.49	0.48	0.44	0.48
All other nonoperating income (expense)	(1.04)	0.28	0.63	3.96	0.34	0.14	0.25	0.41	0.15	1.13
Income (loss) before income taxes	5.14	6.53	6.22	10.11	6.89	3.73	7.97	8.21	7.66	6.31
Provision for current and deferred domestic income taxes	1.22	1.65	1.42	1.57	2.08	0.52	0.62	0.58	0.27	0.24
Income (loss) after income taxes	3.92	4.88	4.79	8.54	4.81	3.20	7.36	7.63	7.39	6.07
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.81	16.09	15.32	21.17	14.97	26.08	48.00	48.18	45.22	38.99
After income taxes	10.53	12.04	11.81	17.89	10.45	22.43	44.29	44.79	43.65	37.50
Annual rate of profit on total assets:										
Before income taxes	5.74	6.67	6.35	9.17	6.41	11.43	22.55	23.36	21.75	18.00
After income taxes	4.37	4.99	4.89	7.75	4.48	9.83	20.81	21.71	20.99	17.31
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.60	1.57	1.57	1.61	1.63	1.83	1.92	1.98	1.87	1.76
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.21	0.22	0.26	0.27	0.36	0.41	0.43	0.41	0.40
Total stockholders' equity to total debt	1.29	1.25	1.26	1.44	1.45	1.36	1.53	1.68	1.66	1.43

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,644	14,133	14,852	20,776	21,994	2,387	2,558	2,599	2,503	2,521
Time deposits in the U.S., including negotiable certificates of deposit	2,360	1,884	967	983	846	82	83	103	150	176
Total cash on hand and in U.S. banks	17,003	16,016	15,819	21,759	22,839	2,469	2,641	2,702	2,652	2,697
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,586	8,338	9,349	8,196	8,393	135	131	106	192	140
Total cash, U.S. Government and other securities	25,589	24,354	25,168	29,954	31,232	2,604	2,772	2,809	2,844	2,837
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	58,926	56,492	57,129	58,156	58,513	4,905	4,611	4,597	4,798	4,506
Inventories	68,375	66,577	64,041	65,427	66,297	4,873	4,837	4,751	4,739	4,332
All other current assets	31,002	30,337	30,725	32,607	31,165	893	809	831	668	630
Total current assets	183,892	177,760	177,063	186,145	187,207	13,276	13,030	12,988	13,049	12,305
Property, plant, and equipment	236,009	236,308	238,964	238,243	243,829	20,268	19,383	18,686	18,626	18,480
Land and mineral rights	6,564	6,646	6,753	6,681	6,886	378	376	373	371	438
Less: Accumulated depreciation, depletion, and amortization	130,987	131,370	133,018	131,405	134,055	12,889	12,305	12,089	11,901	11,666
Net property, plant, and equipment	111,586	111,584	112,700	113,519	116,659	7,757	7,454	6,969	7,096	7,252
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	346,712	345,995	353,572	416,661	423,819	1,593	1,638	1,628	1,584	1,657
Total Assets	642,190	635,340	643,334	716,325	727,686	22,626	22,121	21,586	21,729	21,214
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,692	8,640	7,896	8,326	8,249	1,331	1,225	1,219	1,340	1,306
b. Other short-term loans, including commercial paper	10,963	13,672	13,445	12,306	8,027	115	158	117	197	169
Trade accounts and trade notes payable	51,601	45,393	46,422	47,613	50,915	3,405	3,182	3,193	3,324	3,029
Income taxes accrued, prior and current years, net of payments	1,636	1,730	1,438	1,297	1,727	70	69	82	65	51
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,874	2,642	3,123	3,570	3,365	793	650	588	661	811
b. Other long-term loans	8,277	10,984	10,119	9,981	9,120	176	188	237	254	509
All other current liabilities, including excise and sales taxes, and accrued expenses	31,896	30,482	30,407	32,183	33,777	1,374	1,326	1,126	1,141	1,135
Total current liabilities	114,939	113,542	112,850	115,275	115,179	7,264	6,798	6,562	6,982	7,009
Long-term debt, due in more than 1 year:										
a. Loans from banks	52,494	53,903	51,732	39,852	39,270	3,131	3,139	2,803	2,700	2,656
b. Other long-term loans	123,673	121,032	125,585	141,971	147,019	1,733	1,418	1,271	1,133	1,420
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	84,361	83,638	86,628	108,994	114,566	577	373	486	464	334
Total liabilities	375,466	372,116	376,795	406,092	416,034	12,706	11,728	11,123	11,280	11,419
Capital stock and other capital (less treasury stock)	76,896	70,851	69,648	105,762	102,011	2,697	2,564	2,504	3,081	2,730
Retained earnings	189,828	192,373	196,892	204,471	209,641	7,223	7,830	7,959	7,368	7,064
Stockholders' equity	266,724	263,224	266,539	310,233	311,652	9,920	10,394	10,463	10,449	9,795
Total Liabilities and Stockholders' Equity	642,190	635,340	643,334	716,325	727,686	22,626	22,121	21,586	21,729	21,214
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	68,954	64,218	64,213	70,870	72,028	6,011	6,232	6,426	6,067	5,296
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.98	3.83	3.91	4.18	4.29	11.51	12.53	13.01	13.09	13.37
Trade accounts and trade notes receivable	9.18	8.89	8.88	8.12	8.04	21.68	20.84	21.30	22.08	21.24
Inventories	10.65	10.48	9.95	9.13	9.11	21.54	21.87	22.01	21.81	20.42
Total current assets	28.64	27.98	27.52	25.99	25.73	58.67	58.90	60.17	60.05	58.00
Net property, plant, and equipment	17.38	17.56	17.52	15.85	16.03	34.28	33.70	32.29	32.66	34.19
Short-term debt, including current portion of long-term debt	4.64	5.66	5.38	4.77	3.95	10.68	10.04	10.01	11.29	13.17
Total current liabilities	17.90	17.87	17.54	16.09	15.83	32.11	30.73	30.40	32.13	33.04
Long-term debt	27.43	27.53	27.56	25.38	25.60	21.50	20.60	18.88	17.64	19.22
Total liabilities	58.47	58.57	58.57	56.69	57.17	56.16	53.02	51.53	51.91	53.83
Stockholders' equity	41.53	41.43	41.43	43.31	42.83	43.84	46.98	48.47	48.09	46.17

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	46,268	43,853	49,765	49,137	46,024	1,491	1,303	1,594	1,544	1,948
Depreciation, depletion, and amortization of property, plant, and equipment	1,265	1,251	1,325	1,255	1,333	62	63	58	58	64
All other operating costs and expenses	36,712	33,973	38,853	37,252	36,180	1,416	1,120	1,406	1,273	1,731
Income (loss) from operations	8,291	8,629	9,587	10,631	8,511	14	120	130	213	152
Interest expense	2,467	2,912	2,466	2,552	2,478	13	17	15	17	17
All other nonoperating income (expense)	2,392	3,106	10,474	1,960	2,622	30	(3)	(1)	2	5
Income (loss) before income taxes	8,216	8,823	17,595	10,039	8,655	31	100	115	198	140
Provision for current and deferred domestic income taxes	2,035	2,043	5,437	2,403	1,551	17	32	17	52	7
Income (loss) after income taxes	6,181	6,780	12,158	7,637	7,104	14	67	98	146	133
Cash dividends charged to retained earnings this quarter	4,514	4,848	5,129	4,861	4,703	80	59	184	45	33
Net income retained in business	1,666	1,933	7,030	2,775	2,402	(67)	8	(86)	101	100
Retained earnings at beginning of quarter	170,742	172,139	173,917	180,698	183,715	384	8	647	737	1,052
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	284	(144)	(173)	(63)	360	(1)	80	(7)	44	9
Retained earnings at end of quarter	172,692	173,927	180,773	183,410	186,477	316	97	554	882	1,161
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.73	2.85	2.66	2.55	2.90	4.14	4.83	3.65	3.78	3.31
All other operating costs and expenses	79.35	77.47	78.07	75.81	78.61	94.93	85.97	88.19	82.43	88.86
Income (loss) from operations	17.92	19.68	19.26	21.64	18.49	0.93	9.19	8.17	13.79	7.83
Interest expense	5.33	6.64	4.96	5.19	5.38	0.85	1.33	0.95	1.12	0.89
All other nonoperating income (expense)	5.17	7.08	21.05	3.99	5.70	2.01	(0.23)	(0.03)	0.14	0.27
Income (loss) before income taxes	17.76	20.12	35.36	20.43	18.81	2.08	7.64	7.18	12.81	7.21
Provision for current and deferred domestic income taxes	4.40	4.66	10.93	4.89	3.37	1.17	2.47	1.05	3.37	0.37
Income (loss) after income taxes	13.36	15.46	24.43	15.54	15.44	0.92	5.17	6.13	9.44	6.84
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.36	22.22	39.95	23.74	20.47	5.53	17.90	20.03	34.66	21.60
After income taxes	15.31	17.08	27.61	18.06	16.81	2.43	12.13	17.10	25.53	20.50
Annual rate of profit on total assets:										
Before income taxes	7.94	8.46	15.40	8.89	7.63	2.87	8.69	10.01	16.94	10.81
After income taxes	5.98	6.50	10.64	6.76	6.26	1.26	5.88	8.54	12.48	10.26
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	0.95	0.89	0.88	0.90	0.91	2.01	2.01	1.93	1.98	2.30
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.21	0.19	0.20	0.19	0.39	0.32	0.32	0.28	0.37
Total stockholders' equity to total debt	1.02	1.00	1.02	0.98	0.98	2.02	1.59	1.85	1.64	1.59

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,754	11,168	10,963	9,839	9,251	441	376	395	319	407
Time deposits in the U.S., including negotiable certificates of deposit	2,151	2,516	608	1,401	1,909	6	5	6	10	10
Total cash on hand and in U.S. banks	12,905	13,685	11,572	11,240	11,160	448	381	401	328	417
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,591	1,981	2,004	3,020	1,751	4	3	18	21	31
Total cash, U.S. Government and other securities	15,496	15,666	13,575	14,259	12,910	451	384	418	349	448
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,720	12,116	13,383	13,832	12,775	533	594	625	676	676
Inventories	21,858	22,324	22,201	22,273	22,567	1,288	1,320	1,313	1,320	1,489
All other current assets	15,449	15,533	15,179	14,670	14,887	83	111	133	100	134
Total current assets	64,523	65,638	64,338	65,034	63,139	2,355	2,409	2,489	2,446	2,747
Property, plant, and equipment	86,746	87,697	89,205	89,824	91,638	3,649	4,334	4,081	3,978	4,392
Land and mineral rights	3,851	3,933	4,354	4,425	4,355	117	181	133	263	216
Less: Accumulated depreciation, depletion, and amortization	45,652	46,726	47,300	47,991	49,073	2,082	2,545	2,344	2,174	2,353
Net property, plant, and equipment	44,945	44,904	46,259	46,257	46,921	1,684	1,970	1,870	2,067	2,254
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	304,205	306,520	346,352	340,522	343,822	297	205	218	157	198
Total Assets	413,673	417,062	456,948	451,814	453,882	4,335	4,584	4,578	4,669	5,199
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,224	965	1,023	931	913	156	171	146	157	182
b. Other short-term loans, including commercial paper	21,104	24,811	23,291	22,539	19,315	5	18	15	49	26
Trade accounts and trade notes payable	10,318	9,698	10,979	11,904	12,517	708	608	664	631	619
Income taxes accrued, prior and current years, net of payments	1,681	2,645	4,296	2,665	1,895	10	46	24	47	49
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	657	679	736	673	344	80	80	108	84	85
b. Other long-term loans	8,618	7,827	9,720	7,903	7,981	42	52	52	49	35
All other current liabilities, including excise and sales taxes, and accrued expenses	24,297	26,846	22,908	26,008	26,761	171	221	280	219	199
Total current liabilities	67,900	73,470	72,954	72,623	69,726	1,171	1,196	1,289	1,237	1,194
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,299	6,763	7,279	7,535	8,091	575	765	653	756	786
b. Other long-term loans	119,732	118,444	129,962	132,912	135,387	259	309	263	299	525
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,296	59,586	70,603	69,579	71,582	82	90	86	95	92
Total liabilities	252,227	258,264	280,798	282,649	284,786	2,087	2,360	2,291	2,387	2,598
Capital stock and other capital (less treasury stock)	(11,247)	(15,129)	(4,623)	(14,245)	(17,382)	1,932	2,127	1,733	1,400	1,439
Retained earnings	172,692	173,927	180,773	183,410	186,477	316	97	554	882	1,161
Stockholders' equity	161,446	158,799	176,150	169,165	169,096	2,249	2,224	2,287	2,282	2,600
Total Liabilities and Stockholders' Equity	413,673	417,062	456,948	451,814	453,882	4,335	4,584	4,578	4,669	5,199
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(3,377)	(7,832)	(8,616)	(7,589)	(6,587)	1,184	1,213	1,200	1,209	1,553
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.75	3.76	2.97	3.16	2.84	10.41	8.37	9.14	7.48	8.61
Trade accounts and trade notes receivable	2.83	2.91	2.93	3.06	2.81	12.28	12.97	13.65	14.48	13.01
Inventories	5.28	5.35	4.86	4.93	4.97	29.70	28.79	28.69	28.28	28.63
Total current assets	15.60	15.74	14.08	14.39	13.91	54.31	52.55	54.38	52.38	52.84
Net property, plant, and equipment	10.86	10.77	10.12	10.24	10.34	38.84	42.97	40.85	44.27	43.36
Short-term debt, including current portion of long-term debt	7.64	8.22	7.61	7.09	6.29	6.51	7.00	7.01	7.28	6.31
Total current liabilities	16.41	17.62	15.97	16.07	15.36	27.01	26.09	28.16	26.49	22.97
Long-term debt	30.47	30.02	30.03	31.09	31.61	19.22	23.43	20.00	22.60	25.23
Total liabilities	60.97	61.92	61.45	62.56	62.74	48.13	51.49	50.04	51.13	49.98
Stockholders' equity	39.03	38.08	38.55	37.44	37.26	51.87	48.51	49.96	48.87	50.02

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,825	10,224	10,534	10,179	9,101	3,094	3,259	3,316	2,876	2,737
Depreciation, depletion, and amortization of property, plant, and equipment	249	252	268	272	249	60	64	62	54	59
All other operating costs and expenses	9,865	9,255	9,370	9,090	8,302	2,804	2,845	2,929	2,627	2,618
Income (loss) from operations	710	718	897	817	550	230	350	324	194	59
Interest expense	154	144	145	126	103	23	21	21	13	14
All other nonoperating income (expense)	167	15	180	15	82	10	2	(2)	(2)	(8)
Income (loss) before income taxes	723	590	931	706	528	218	332	301	179	37
Provision for current and deferred domestic income taxes	104	53	129	146	70	33	34	14	22	15
Income (loss) after income taxes	619	537	802	560	458	184	298	287	157	21
Cash dividends charged to retained earnings this quarter	278	194	262	86	170	106	115	132	39	77
Net income retained in business	341	344	539	474	288	78	183	155	117	(55)
Retained earnings at beginning of quarter	8,904	8,979	8,676	9,949	10,929	844	1,000	947	1,586	2,039
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(26)	(59)	(23)	(9)	(39)	(46)	(41)	(8)	(46)	(33)
Retained earnings at end of quarter	9,219	9,264	9,192	10,414	11,178	876	1,143	1,093	1,658	1,950
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.46	2.54	2.67	2.74	1.93	1.95	1.88	1.89	2.17
All other operating costs and expenses	91.14	90.52	88.95	89.30	91.22	90.63	87.30	88.35	91.36	95.67
Income (loss) from operations	6.56	7.02	8.51	8.03	6.04	7.44	10.74	9.77	6.75	2.17
Interest expense	1.42	1.41	1.38	1.24	1.13	0.73	0.64	0.63	0.46	0.52
All other nonoperating income (expense)	1.54	0.15	1.70	0.15	0.90	0.32	0.08	(0.06)	(0.05)	(0.30)
Income (loss) before income taxes	6.68	5.77	8.84	6.94	5.80	7.03	10.18	9.09	6.23	1.35
Provision for current and deferred domestic income taxes	0.96	0.51	1.23	1.43	0.77	1.08	1.04	0.43	0.78	0.56
Income (loss) after income taxes	5.72	5.26	7.61	5.50	5.04	5.95	9.13	8.66	5.46	0.78
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.02	15.69	21.06	14.72	10.84	46.60	57.48	54.76	25.72	5.04
After income taxes	16.30	14.29	18.14	11.68	9.41	39.46	51.58	52.16	22.52	2.93
Annual rate of profit on total assets:										
Before income taxes	8.61	7.17	10.00	7.42	6.08	18.10	23.98	24.36	13.85	2.87
After income taxes	7.38	6.53	8.61	5.88	5.27	15.33	21.52	23.20	12.13	1.67
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.76	1.72	1.59	1.69	1.79	1.79	1.99	2.00	2.25	2.46
Total cash, U.S. Government and other securities, to total current liabilities	0.24	0.24	0.23	0.27	0.30	0.35	0.42	0.43	0.50	0.54
Total stockholders' equity to total debt	1.53	1.55	1.52	1.77	2.30	1.29	1.54	1.65	2.66	2.52

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,134	1,234	1,332	1,593	1,528	606	735	654	745	745
Time deposits in the U.S., including negotiable certificates of deposit	16	16	27	24	42	8	8	17	21	25
Total cash on hand and in U.S. banks	1,151	1,249	1,358	1,617	1,570	614	742	670	766	770
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	856	820	867	903	792	45	91	72	92	60
Total cash, U.S. Government and other securities	2,006	2,070	2,226	2,521	2,362	658	833	743	857	830
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,938	5,071	5,313	5,347	4,541	1,079	1,295	1,127	1,114	1,103
Inventories	6,525	6,517	6,496	6,867	6,500	1,394	1,618	1,400	1,636	1,592
All other current assets	1,012	1,044	1,055	1,061	916	216	238	219	243	264
Total current assets	14,482	14,701	15,089	15,796	14,319	3,347	3,984	3,488	3,850	3,789
Property, plant, and equipment	21,779	21,593	21,467	20,659	19,872	3,774	4,102	3,803	3,266	3,650
Land and mineral rights	221	217	247	237	238	39	39	37	29	40
Less: Accumulated depreciation, depletion, and amortization	14,612	14,491	14,496	13,671	13,226	2,783	3,035	2,850	2,436	2,769
Net property, plant, and equipment	7,389	7,319	7,218	7,225	6,883	1,030	1,105	990	859	922
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,705	10,899	14,932	15,065	13,573	430	443	470	467	438
Total Assets	33,575	32,919	37,240	38,086	34,776	4,807	5,532	4,948	5,176	5,149
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	603	525	584	488	351	267	200	177	253	184
b. Other short-term loans, including commercial paper	145	93	64	55	284	51	25	33	18	196
Trade accounts and trade notes payable	3,699	3,628	3,255	3,220	2,648	1,006	1,135	880	839	645
Income taxes accrued, prior and current years, net of payments	(75)	(142)	(137)	55	(156)	15	38	11	26	14
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,613	2,340	3,525	3,286	2,891	178	199	236	212	226
b. Other long-term loans	309	284	396	387	355	70	64	104	108	60
All other current liabilities, including excise and sales taxes, and accrued expenses	1,917	1,811	1,799	1,834	1,609	279	345	300	254	215
Total current liabilities	8,213	8,539	9,486	9,325	7,982	1,867	2,006	1,741	1,710	1,539
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,081	4,847	5,341	4,974	3,057	669	817	643	352	401
b. Other long-term loans	1,216	1,616	1,692	1,647	1,538	213	194	144	105	98
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,865	2,877	3,038	2,954	2,708	192	208	220	220	182
Total liabilities	18,374	17,879	19,557	18,899	15,285	2,940	3,224	2,747	2,388	2,220
Capital stock and other capital (less treasury stock)	5,982	5,776	8,490	8,774	8,312	991	1,165	1,108	1,130	979
Retained earnings	9,219	9,264	9,192	10,414	11,178	876	1,143	1,093	1,658	1,950
Stockholders' equity	15,201	15,040	17,683	19,187	19,490	1,867	2,308	2,201	2,788	2,929
Total Liabilities and Stockholders' Equity	33,575	32,919	37,240	38,086	34,776	4,807	5,532	4,948	5,176	5,149
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,269	6,163	5,603	6,471	6,337	1,481	1,979	1,747	2,139	2,249
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.98	6.29	5.98	6.62	6.79	13.70	15.06	15.01	16.56	16.12
Trade accounts and trade notes receivable	14.71	15.40	14.27	14.04	13.06	22.45	23.41	22.77	21.52	21.41
Inventories	19.43	19.80	17.44	18.03	18.69	29.00	29.25	28.29	31.61	30.93
Total current assets	43.13	44.66	40.52	41.47	41.18	69.63	72.02	70.49	74.38	73.59
Net property, plant, and equipment	22.01	22.23	19.38	18.97	19.79	21.43	19.98	20.00	16.60	17.90
Short-term debt, including current portion of long-term debt	7.95	9.85	12.27	11.07	11.16	11.77	8.82	11.11	11.42	12.93
Total current liabilities	24.46	25.94	25.47	24.48	22.95	38.83	36.25	35.18	33.05	29.90
Long-term debt	21.73	19.63	18.88	17.38	13.21	18.34	18.26	15.89	8.83	9.69
Total liabilities	54.73	54.31	52.52	49.62	43.95	61.15	58.28	55.51	46.13	43.12
Stockholders' equity	45.27	45.69	47.48	50.38	56.05	38.85	41.72	44.49	53.87	56.88

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	23,693	20,856	21,622	24,059	23,877	2,806	2,523	2,904	2,961	2,877
Depreciation, depletion, and amortization of property, plant, and equipment	520	493	431	495	510	33	30	33	33	34
All other operating costs and expenses	21,560	18,894	19,564	21,118	21,196	2,732	2,374	2,734	2,655	2,653
Income (loss) from operations	1,612	1,469	1,628	2,445	2,171	41	120	137	273	190
Interest expense	247	242	242	260	253	21	15	19	17	19
All other nonoperating income (expense)	822	1,153	732	1,316	1,148	7	(5)	2	(2)	(2)
Income (loss) before income taxes	2,188	2,380	2,118	3,501	3,066	27	100	120	253	169
Provision for current and deferred domestic income taxes	404	612	369	558	500	8	6	13	7	6
Income (loss) after income taxes	1,784	1,768	1,749	2,944	2,566	19	94	106	247	163
Cash dividends charged to retained earnings this quarter	1,183	902	880	720	1,115	85	134	174	42	101
Net income retained in business	601	866	869	2,224	1,450	(66)	(40)	(68)	204	62
Retained earnings at beginning of quarter	27,584	27,858	27,056	27,914	28,868	1,580	1,745	1,466	1,804	2,022
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(464)	(1,456)	(661)	(960)	(999)	(24)	21	27	(14)	(34)
Retained earnings at end of quarter	27,721	27,269	27,264	29,178	29,319	1,490	1,726	1,426	1,995	2,050
	(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	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.20	2.36	1.99	2.06	2.14	1.18	1.17	1.13	1.10	1.19
All other operating costs and expenses	91.00	90.59	90.48	87.78	88.77	97.36	94.06	94.16	89.68	92.20
Income (loss) from operations	6.81	7.04	7.53	10.16	9.09	1.46	4.77	4.71	9.21	6.61
Interest expense	1.04	1.16	1.12	1.08	1.06	0.75	0.61	0.64	0.59	0.66
All other nonoperating income (expense)	3.47	5.53	3.39	5.47	4.81	0.25	(0.18)	0.06	(0.06)	(0.08)
Income (loss) before income taxes	9.24	11.41	9.80	14.55	12.84	0.96	3.97	4.12	8.56	5.87
Provision for current and deferred domestic income taxes	1.71	2.93	1.71	2.32	2.09	0.29	0.23	0.46	0.23	0.20
Income (loss) after income taxes	7.53	8.48	8.09	12.23	10.75	0.66	3.74	3.66	8.33	5.67
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.42	23.74	21.03	33.80	29.38	4.37	16.65	21.18	40.52	26.61
After income taxes	17.46	17.64	17.37	28.42	24.59	3.04	15.67	18.82	39.42	25.69
Annual rate of profit on total assets:										
Before income taxes	11.32	12.27	10.75	17.23	15.13	2.13	8.02	9.36	20.25	13.50
After income taxes	9.23	9.11	8.87	14.49	12.66	1.48	7.55	8.31	19.70	13.03
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.38	2.37	2.25	2.26	2.23	2.41	2.32	2.13	2.47	2.58
Total cash, U.S. Government and other securities, to total current liabilities	0.37	0.34	0.33	0.27	0.31	0.51	0.45	0.34	0.42	0.42
Total stockholders' equity to total debt	2.60	2.21	2.20	2.14	2.19	1.76	1.75	1.52	1.92	2.13

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,219	4,000	4,305	3,533	3,900	680	619	496	575	546
Time deposits in the U.S., including negotiable certificates of deposit	181	53	52	25	32	37	43	45	16	19
Total cash on hand and in U.S. banks	4,400	4,052	4,357	3,558	3,932	717	661	541	591	565
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	530	563	451	497	611	85	84	75	69	68
Total cash, U.S. Government and other securities	4,930	4,616	4,808	4,054	4,543	802	745	617	660	633
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,645	8,560	8,574	9,920	8,872	1,248	1,263	1,346	1,458	1,470
Inventories	13,853	14,275	14,844	15,836	15,259	1,544	1,670	1,709	1,569	1,572
All other current assets	4,176	4,453	4,785	4,610	4,074	164	142	241	228	244
Total current assets	31,604	31,904	33,011	34,420	32,747	3,758	3,820	3,912	3,915	3,918
Property, plant, and equipment	22,879	22,516	23,378	23,829	24,144	2,808	2,609	2,870	2,855	2,864
Land and mineral rights	627	624	686	696	703	40	40	45	41	45
Less: Accumulated depreciation, depletion, and amortization	14,641	14,472	14,895	14,943	15,108	2,063	1,941	2,157	2,134	2,149
Net property, plant, and equipment	8,865	8,668	9,169	9,582	9,739	786	708	757	763	760
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	36,830	37,038	36,666	37,259	38,564	481	473	448	328	324
Total Assets	77,299	77,610	78,846	81,262	81,050	5,025	5,001	5,117	5,006	5,002
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	724	779	773	730	609	256	286	325	240	206
b. Other short-term loans, including commercial paper	356	1,482	1,593	1,698	1,559	23	20	32	33	65
Trade accounts and trade notes payable	5,018	4,673	4,826	5,107	4,978	729	828	967	929	944
Income taxes accrued, prior and current years, net of payments	187	101	241	54	360	7	11	20	9	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	330	298	299	294	222	132	157	138	99	77
b. Other long-term loans	127	112	228	533	514	66	58	57	71	39
All other current liabilities, including excise and sales taxes, and accrued expenses	6,527	5,997	6,722	6,835	6,437	347	290	295	204	178
Total current liabilities	13,268	13,442	14,682	15,250	14,680	1,560	1,650	1,834	1,585	1,522
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,237	4,652	4,154	5,651	5,802	658	629	780	690	667
b. Other long-term loans	9,932	10,825	11,268	10,470	10,329	264	227	153	173	135
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,995	8,588	8,457	8,456	8,496	89	87	89	56	140
Total liabilities	36,432	37,507	38,561	39,827	39,307	2,571	2,593	2,856	2,504	2,464
Capital stock and other capital (less treasury stock)	13,145	12,834	13,021	12,256	12,424	964	682	835	507	488
Retained earnings	27,721	27,269	27,264	29,178	29,319	1,490	1,726	1,426	1,995	2,050
Stockholders' equity	40,867	40,103	40,285	41,434	41,743	2,454	2,408	2,261	2,502	2,538
Total Liabilities and Stockholders' Equity	77,299	77,610	78,846	81,262	81,050	5,025	5,001	5,117	5,006	5,002
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,335	18,462	18,329	19,171	18,068	2,198	2,170	2,078	2,330	2,397
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.38	5.95	6.10	4.99	5.60	15.96	14.90	12.05	13.19	12.65
Trade accounts and trade notes receivable	11.18	11.03	10.87	12.21	10.95	24.84	25.26	26.30	29.13	29.38
Inventories	17.92	18.39	18.83	19.49	18.83	30.72	33.39	33.39	31.34	31.43
Total current assets	40.89	41.11	41.87	42.36	40.40	74.79	76.39	76.45	78.21	78.34
Net property, plant, and equipment	11.47	11.17	11.63	11.79	12.02	15.65	14.15	14.80	15.24	15.19
Short-term debt, including current portion of long-term debt	1.99	3.44	3.67	4.00	3.58	9.48	10.43	10.79	8.85	7.73
Total current liabilities	17.17	17.32	18.62	18.77	18.11	31.05	32.99	35.84	31.67	30.42
Long-term debt	18.33	19.94	19.56	19.84	19.90	18.34	17.11	18.24	17.24	16.04
Total liabilities	47.13	48.33	48.91	49.01	48.50	51.16	51.85	55.82	50.02	49.27
Stockholders' equity	52.87	51.67	51.09	50.99	51.50	48.84	48.15	44.18	49.98	50.73

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,490	31,470	32,380	33,191	32,424	4,001	3,526	3,665	3,769	3,788
Depreciation, depletion, and amortization of property, plant, and equipment	1,415	1,423	1,460	1,506	1,549	97	79	93	93	114
All other operating costs and expenses	29,027	27,949	28,491	28,834	28,513	3,739	3,299	3,386	3,413	3,508
Income (loss) from operations	2,047	2,098	2,428	2,852	2,362	165	148	186	264	165
Interest expense	663	701	721	721	740	23	17	23	30	35
All other nonoperating income (expense)	(326)	722	(505)	474	(323)	7	(1)	0	(37)	5
Income (loss) before income taxes	1,058	2,119	1,202	2,605	1,298	149	129	163	197	135
Provision for current and deferred domestic income taxes	241	499	81	581	439	25	22	32	22	12
Income (loss) after income taxes	817	1,620	1,122	2,024	859	124	107	131	175	123
Cash dividends charged to retained earnings this quarter	1,008	940	1,074	933	1,302	56	25	72	61	105
Net income retained in business	(191)	680	48	1,091	(443)	68	82	59	114	18
Retained earnings at beginning of quarter	31,354	31,788	31,864	30,522	31,151	2,424	2,467	2,656	2,223	2,683
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(135)	(325)	(92)	(778)	(3,421)	(16)	(27)	(15)	16	(23)
Retained earnings at end of quarter	31,028	32,143	31,820	30,835	27,288	2,476	2,522	2,699	2,352	2,677
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.36	4.52	4.51	4.54	4.78	2.43	2.23	2.53	2.47	3.01
All other operating costs and expenses	89.34	88.81	87.99	86.87	87.94	93.45	93.57	92.40	90.54	92.62
Income (loss) from operations	6.30	6.67	7.50	8.59	7.28	4.12	4.19	5.07	6.99	4.36
Interest expense	2.04	2.23	2.23	2.17	2.28	0.58	0.50	0.63	0.80	0.94
All other nonoperating income (expense)	(1.00)	2.29	(1.56)	1.43	(1.00)	0.18	(0.04)	0.01	(0.97)	0.13
Income (loss) before income taxes	3.26	6.73	3.71	7.85	4.00	3.72	3.66	4.45	5.22	3.56
Provision for current and deferred domestic income taxes	0.74	1.59	0.25	1.75	1.35	0.63	0.63	0.87	0.58	0.32
Income (loss) after income taxes	2.51	5.15	3.46	6.10	2.65	3.09	3.03	3.58	4.64	3.24
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.56	17.29	9.62	20.50	10.45	19.88	17.28	21.84	31.29	17.98
After income taxes	6.60	13.22	8.97	15.93	6.92	16.52	14.30	17.57	27.82	16.36
Annual rate of profit on total assets:										
Before income taxes	2.99	5.97	3.34	6.78	3.38	8.82	8.44	10.17	13.03	8.07
After income taxes	2.31	4.56	3.12	5.27	2.24	7.33	6.99	8.18	11.58	7.35
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.54	1.57	1.55	1.52	1.49	2.14	2.21	2.26	2.10	2.19
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.24	0.23	0.22	0.23	0.33	0.35	0.37	0.37	0.44
Total stockholders' equity to total debt	1.00	0.98	0.99	0.87	0.84	1.58	1.85	1.79	1.43	1.65

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,941	2,741	2,757	2,947	3,156	550	472	499	504	625
Time deposits in the U.S., including negotiable certificates of deposit	1,175	1,085	1,000	450	498	19	72	75	88	80
Total cash on hand and in U.S. banks	4,116	3,826	3,757	3,398	3,655	568	545	574	592	705
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,665	2,143	2,136	2,540	2,661	44	44	40	51	59
Total cash, U.S. Government and other securities	5,781	5,969	5,893	5,937	6,316	612	589	614	644	764
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,359	14,083	14,202	14,826	14,001	1,550	1,514	1,549	1,495	1,529
Inventories	13,631	13,866	14,163	14,993	14,910	1,639	1,388	1,351	1,268	1,367
All other current assets	5,276	5,258	5,540	5,293	4,972	213	200	193	204	191
Total current assets	38,048	39,176	39,798	41,050	40,198	4,014	3,691	3,707	3,610	3,851
Property, plant, and equipment	113,569	114,121	116,450	116,132	119,164	7,570	6,957	7,667	7,195	8,407
Land and mineral rights	3,300	3,378	3,483	3,693	3,784	128	126	149	92	144
Less: Accumulated depreciation, depletion, and amortization	67,968	67,787	69,725	68,264	69,973	5,303	4,938	5,372	5,066	5,945
Net property, plant, and equipment	48,901	49,712	50,208	51,561	52,974	2,395	2,145	2,444	2,222	2,606
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	54,373	53,063	53,938	61,066	60,491	344	283	257	212	222
Total Assets	141,322	141,951	143,944	153,677	153,664	6,754	6,118	6,407	6,044	6,679
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	978	1,088	1,049	874	853	345	311	260	209	220
b. Other short-term loans, including commercial paper	1,743	1,814	2,140	2,642	2,757	7	17	23	7	13
Trade accounts and trade notes payable	10,182	10,518	10,391	10,751	10,935	959	856	836	881	863
Income taxes accrued, prior and current years, net of payments	281	557	820	824	640	12	10	8	2	18
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,412	1,361	1,458	1,554	1,487	189	153	171	234	232
b. Other long-term loans	741	693	564	930	939	69	59	64	106	116
All other current liabilities, including excise and sales taxes, and accrued expenses	9,360	8,911	9,260	9,483	9,415	295	264	277	279	293
Total current liabilities	24,696	24,943	25,682	27,058	27,026	1,876	1,669	1,639	1,718	1,756
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,173	18,209	18,681	20,017	20,401	1,027	787	795	695	818
b. Other long-term loans	26,311	26,915	26,560	32,273	32,538	255	285	358	504	420
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,681	22,865	23,028	23,508	24,013	600	388	632	611	684
Total liabilities	91,860	92,932	93,951	102,856	103,978	3,758	3,129	3,423	3,528	3,679
Capital stock and other capital (less treasury stock)	18,434	16,876	18,173	19,986	22,398	519	467	285	164	323
Retained earnings	31,028	32,143	31,820	30,835	27,288	2,476	2,522	2,699	2,352	2,677
Stockholders' equity	49,462	49,020	49,993	50,821	49,685	2,996	2,989	2,984	2,516	3,000
Total Liabilities and Stockholders' Equity	141,322	141,951	143,944	153,677	153,664	6,754	6,118	6,407	6,044	6,679
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,351	14,233	14,115	13,992	13,172	2,138	2,021	2,068	1,892	2,095
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.09	4.21	4.09	3.86	4.11	9.07	9.62	9.58	10.65	11.44
Trade accounts and trade notes receivable	9.45	9.92	9.87	9.65	9.11	22.95	24.74	24.17	24.74	22.89
Inventories	9.65	9.77	9.84	9.76	9.70	24.27	22.69	21.09	20.97	20.47
Total current assets	26.92	27.60	27.65	26.71	26.16	59.44	60.32	57.85	59.73	57.66
Net property, plant, and equipment	34.60	35.02	34.88	33.55	34.47	35.47	35.06	38.15	36.76	39.02
Short-term debt, including current portion of long-term debt	3.45	3.49	3.62	3.90	3.93	9.03	8.83	8.08	9.21	8.71
Total current liabilities	17.48	17.57	17.84	17.61	17.59	27.78	27.28	25.58	28.43	26.29
Long-term debt	31.48	31.79	31.43	34.03	34.45	18.99	17.52	17.99	19.83	18.55
Total liabilities	65.00	65.47	65.27	66.93	67.67	55.65	51.14	53.43	58.37	55.08
Stockholders' equity	35.00	34.53	34.73	33.07	32.33	44.35	48.86	46.57	41.63	44.92

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,151	16,508	16,818	17,104	17,962	8,866	7,935	7,834	7,934	8,852
Depreciation, depletion, and amortization of property, plant, and equipment	685	595	616	619	635	323	233	232	242	275
All other operating costs and expenses	16,629	14,826	14,959	15,264	16,190	8,177	7,022	7,034	7,202	8,068
Income (loss) from operations	837	1,087	1,243	1,221	1,138	366	680	568	490	509
Interest expense	533	436	435	492	469	71	58	46	42	49
All other nonoperating income (expense)	(60)	(2)	32	(1,168)	118	(2)	(15)	4	120	(17)
Income (loss) before income taxes	244	649	839	(439)	786	293	607	525	567	443
Provision for current and deferred domestic income taxes	(66)	60	135	(237)	68	37	54	50	(5)	31
Income (loss) after income taxes	309	589	704	(202)	718	256	553	475	572	412
Cash dividends charged to retained earnings this quarter	296	472	484	444	465	197	278	329	323	163
Net income retained in business	14	117	220	(645)	253	59	275	147	250	249
Retained earnings at beginning of quarter	6,364	6,529	5,728	5,534	4,829	6,014	5,759	5,674	5,538	5,787
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	96	(138)	(39)	(73)	(74)	63	(116)	(35)	20	(53)
Retained earnings at end of quarter	6,473	6,508	5,908	4,817	5,008	6,135	5,918	5,786	5,808	5,983
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.78	3.61	3.66	3.62	3.54	3.64	2.93	2.96	3.05	3.10
All other operating costs and expenses	91.61	89.81	88.95	89.24	90.13	92.23	88.50	89.79	90.78	91.15
Income (loss) from operations	4.61	6.58	7.39	7.14	6.33	4.13	8.57	7.25	6.17	5.75
Interest expense	2.94	2.64	2.59	2.88	2.61	0.80	0.74	0.59	0.53	0.56
All other nonoperating income (expense)	(0.33)	(0.01)	0.19	(6.83)	0.65	(0.02)	(0.18)	0.04	1.51	(0.19)
Income (loss) before income taxes	1.34	3.93	4.99	(2.57)	4.38	3.30	7.65	6.70	7.15	5.01
Provision for current and deferred domestic income taxes	(0.36)	0.36	0.80	(1.39)	0.38	0.41	0.68	0.64	(0.07)	0.35
Income (loss) after income taxes	1.70	3.57	4.19	(1.18)	4.00	2.89	6.97	6.07	7.21	4.66
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.83	18.59	25.27	(13.81)	24.30	16.73	36.79	32.34	33.62	25.34
After income taxes	8.66	16.87	21.20	(6.35)	22.19	14.65	33.51	29.27	33.94	23.57
Annual rate of profit on total assets:										
Before income taxes	1.70	4.63	6.04	(3.21)	5.96	8.19	17.56	15.94	16.32	12.43
After income taxes	2.15	4.20	5.06	(1.48)	5.44	7.16	16.00	14.43	16.48	11.56
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.71	1.69	1.67	1.60	1.58	2.01	1.94	1.93	1.96	2.02
Total cash, U.S. Government and other securities, to total current liabilities	0.33	0.30	0.27	0.26	0.25	0.47	0.44	0.44	0.46	0.45
Total stockholders' equity to total debt	0.49	0.48	0.45	0.44	0.48	1.55	1.55	1.70	1.61	1.64

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,327	2,956	2,743	2,750	2,685	1,626	1,648	1,575	1,788	1,644
Time deposits in the U.S., including negotiable certificates of deposit	231	154	132	132	75	125	52	46	44	44
Total cash on hand and in U.S. banks	3,558	3,110	2,876	2,882	2,761	1,752	1,700	1,621	1,832	1,688
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	246	199	165	125	167	188	106	129	89	128
Total cash, U.S. Government and other securities	3,803	3,309	3,040	3,007	2,927	1,939	1,806	1,750	1,921	1,817
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,207	9,022	8,905	9,329	9,368	3,976	3,912	3,693	3,948	4,118
Inventories	4,466	4,523	4,481	4,334	4,281	1,769	1,803	1,678	1,699	1,781
All other current assets	2,065	1,671	2,013	2,050	1,707	553	520	534	544	431
Total current assets	19,541	18,525	18,439	18,720	18,283	8,238	8,040	7,655	8,112	8,147
Property, plant, and equipment	40,436	40,437	39,208	39,216	39,703	20,760	19,936	19,644	20,961	21,627
Land and mineral rights	389	377	373	370	378	139	121	120	106	126
Less: Accumulated depreciation, depletion, and amortization	28,891	28,959	28,584	28,665	29,217	16,148	15,586	15,402	16,361	16,809
Net property, plant, and equipment	11,934	11,856	10,996	10,921	10,864	4,751	4,471	4,362	4,707	4,943
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	25,977	25,635	26,167	24,998	23,593	1,319	1,315	1,158	1,074	1,167
Total Assets	57,452	56,017	55,602	54,640	52,740	14,308	13,826	13,176	13,893	14,257
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,118	1,279	1,525	1,679	1,776	600	595	579	600	637
b. Other short-term loans, including commercial paper	125	66	75	69	57	110	51	48	51	20
Trade accounts and trade notes payable	4,460	4,272	4,207	4,748	4,710	1,744	1,882	1,830	1,942	1,901
Income taxes accrued, prior and current years, net of payments	82	152	141	115	126	33	76	74	52	55
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	908	1,018	961	916	853	526	527	499	558	536
b. Other long-term loans	422	339	358	316	251	247	198	204	166	144
All other current liabilities, including excise and sales taxes, and accrued expenses	4,289	3,856	3,794	3,876	3,779	834	820	741	773	734
Total current liabilities	11,404	10,982	11,061	11,719	11,553	4,093	4,150	3,975	4,142	4,027
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,410	12,894	13,019	12,824	11,644	1,891	1,897	1,584	1,815	1,816
b. Other long-term loans	13,970	13,725	13,685	13,273	12,473	1,139	985	917	989	1,114
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,398	4,457	4,558	4,118	4,129	186	193	204	202	305
Total liabilities	43,183	42,058	42,324	41,933	39,801	7,309	7,225	6,680	7,148	7,262
Capital stock and other capital (less treasury stock)	7,797	7,451	7,371	7,890	7,931	863	683	710	938	1,011
Retained earnings	6,473	6,508	5,908	4,817	5,008	6,135	5,918	5,786	5,808	5,983
Stockholders' equity	14,270	13,959	13,278	12,706	12,939	6,998	6,601	6,496	6,745	6,994
Total Liabilities and Stockholders' Equity	57,452	56,017	55,602	54,640	52,740	14,308	13,826	13,176	13,893	14,257
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,137	7,543	7,378	7,002	6,730	4,145	3,890	3,680	3,970	4,120
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.62	5.91	5.47	5.50	5.55	13.55	13.06	13.28	13.83	12.74
Trade accounts and trade notes receivable	16.03	16.11	16.02	17.07	17.76	27.79	28.29	28.03	28.42	28.88
Inventories	7.77	8.07	8.06	7.93	8.12	12.36	13.04	12.74	12.23	12.49
Total current assets	34.01	33.07	33.16	34.26	34.67	57.58	58.15	58.10	58.39	57.14
Net property, plant, and equipment	20.77	21.16	19.78	19.99	20.60	33.20	32.34	33.11	33.88	34.67
Short-term debt, including current portion of long-term debt	4.48	4.82	5.25	5.45	5.57	10.36	9.93	10.09	9.90	9.37
Total current liabilities	19.85	19.60	19.89	21.45	21.91	28.61	30.02	30.17	29.82	28.24
Long-term debt	45.92	47.52	48.03	47.76	45.73	21.18	20.85	18.99	20.18	20.56
Total liabilities	75.16	75.08	76.12	76.75	75.47	51.09	52.26	50.70	51.45	50.94
Stockholders' equity	24.84	24.92	23.88	23.25	24.53	48.91	47.74	49.30	48.55	49.06

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	271,667	199,338	238,644	220,405	178,812	1,288	932	1,413	1,373	1,473
Depreciation, depletion, and amortization of property, plant, and equipment	8,342	8,152	8,267	8,476	8,737	35	32	33	29	34
All other operating costs and expenses	261,096	185,723	222,329	204,354	174,100	1,261	909	1,280	1,253	1,560
Income (loss) from operations	2,229	5,464	8,048	7,575	(4,025)	(8)	(9)	100	91	(121)
Interest expense	1,604	1,866	1,944	1,943	1,991	10	9	11	10	12
All other nonoperating income (expense)	10,815	10,083	(5,472)	5,993	1,320	3	4	0	3	8
Income (loss) before income taxes	11,441	13,681	632	11,626	(4,695)	(15)	(14)	89	84	(124)
Provision for current and deferred domestic income taxes	(1,363)	1,718	(1,812)	1,154	(3,943)	13	10	12	7	9
Income (loss) after income taxes	12,803	11,963	2,443	10,472	(752)	(28)	(24)	77	77	(133)
Cash dividends charged to retained earnings this quarter	6,656	6,365	6,669	6,698	6,563	97	53	73	40	70
Net income retained in business	6,147	5,598	(4,226)	3,774	(7,314)	(125)	(76)	4	38	(203)
Retained earnings at beginning of quarter	712,064	719,772	725,750	721,311	723,346	1,029	1,033	1,094	729	1,046
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(65)	(13)	(120)	2	(49)	5	21	2	35	0
Retained earnings at end of quarter	718,146	725,357	721,404	725,087	715,983	910	978	1,101	803	842
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.07	4.09	3.46	3.85	4.89	2.70	3.43	2.34	2.08	2.29
All other operating costs and expenses	96.11	93.17	93.16	92.72	97.36	97.89	97.52	90.59	91.27	105.91
Income (loss) from operations	0.82	2.74	3.37	3.44	(2.25)	(0.59)	(0.95)	7.07	6.65	(8.20)
Interest expense	0.59	0.94	0.81	0.88	1.11	0.80	0.99	0.81	0.72	0.79
All other nonoperating income (expense)	3.98	5.06	(2.29)	2.72	0.74	0.23	0.42	0.03	0.18	0.56
Income (loss) before income taxes	4.21	6.86	0.26	5.27	(2.63)	(1.15)	(1.52)	6.29	6.11	(8.43)
Provision for current and deferred domestic income taxes	(0.50)	0.86	(0.76)	0.52	(2.21)	1.04	1.03	0.85	0.47	0.62
Income (loss) after income taxes	4.71	6.00	1.02	4.75	(0.42)	(2.19)	(2.55)	5.45	5.64	(9.04)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.41	10.01	0.47	8.62	(3.53)	(4.84)	(5.29)	30.65	38.15	(45.65)
After income taxes	9.41	8.75	1.80	7.76	(0.57)	(9.22)	(8.86)	26.53	35.20	(48.98)
Annual rate of profit on total assets:										
Before income taxes	4.26	5.14	0.24	4.38	(1.78)	(2.34)	(2.20)	12.92	13.45	(17.62)
After income taxes	4.77	4.50	0.91	3.95	(0.29)	(4.46)	(3.69)	11.18	12.41	(18.91)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.94	1.11	1.11	1.08	0.98	2.14	1.97	1.91	1.94	1.74
Total cash, U.S. Government and other securities, to total current liabilities	0.14	0.19	0.18	0.19	0.16	0.43	0.34	0.41	0.47	0.51
Total stockholders' equity to total debt	2.57	2.57	2.60	2.63	2.43	1.88	1.32	1.46	1.20	1.62

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,564	16,520	16,060	16,291	14,026	275	253	218	292	408
Time deposits in the U.S., including negotiable certificates of deposit	1,761	2,066	2,062	2,930	2,469	3	3	1	3	1
Total cash on hand and in U.S. banks	16,325	18,586	18,122	19,221	16,495	278	256	219	295	409
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,368	8,680	8,340	7,562	6,393	47	38	166	122	126
Total cash, U.S. Government and other securities	23,693	27,265	26,461	26,783	22,887	325	294	386	416	535
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	68,248	58,706	68,432	59,755	54,006	645	648	776	727	570
Inventories	43,411	45,475	46,984	45,645	40,918	523	589	533	427	508
All other current assets	22,555	23,938	22,438	22,825	22,027	125	157	118	162	222
Total current assets	157,906	155,385	164,315	155,008	139,838	1,618	1,687	1,812	1,732	1,834
Property, plant, and equipment	601,303	604,344	612,348	619,812	624,752	2,101	2,063	2,124	1,965	2,387
Land and mineral rights	71,216	70,839	71,107	72,056	72,196	30	32	42	44	50
Less: Accumulated depreciation, depletion, and amortization	291,987	289,056	294,877	304,138	303,618	1,316	1,327	1,373	1,374	1,597
Net property, plant, and equipment	380,531	386,127	388,578	387,730	393,331	815	767	794	635	840
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	535,166	522,601	517,978	517,950	521,048	101	123	147	129	143
Total Assets	1,073,604	1,064,113	1,070,871	1,060,689	1,054,217	2,534	2,578	2,753	2,495	2,817
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	417	622	702	612	520	124	144	152	107	98
b. Other short-term loans, including commercial paper	35,836	23,201	22,670	27,803	31,118	14	4	6	5	6
Trade accounts and trade notes payable	68,501	58,518	66,396	57,799	53,200	365	383	397	414	529
Income taxes accrued, prior and current years, net of payments	1,573	4,508	2,125	2,441	1,310	10	14	16	6	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	575	675	689	484	655	37	54	68	63	87
b. Other long-term loans	13,299	9,155	7,123	6,984	9,514	24	40	26	26	20
All other current liabilities, including excise and sales taxes, and accrued expenses	48,551	43,765	48,843	47,282	45,669	183	216	282	271	307
Total current liabilities	168,752	140,443	148,548	143,405	141,986	757	855	948	893	1,053
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,523	7,420	7,064	7,428	8,634	163	330	359	297	319
b. Other long-term loans	153,795	171,509	170,396	162,058	168,522	291	243	183	234	140
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	199,547	197,835	202,446	208,040	203,371	98	77	103	192	217
Total liabilities	529,618	517,207	528,455	520,931	522,513	1,309	1,505	1,592	1,616	1,729
Capital stock and other capital (less treasury stock)	(174,160)	(178,451)	(178,988)	(185,329)	(184,279)	315	95	60	77	245
Retained earnings	718,146	725,357	721,404	725,087	715,983	910	978	1,101	803	842
Stockholders' equity	543,986	546,906	542,416	539,758	531,704	1,225	1,073	1,160	880	1,088
Total Liabilities and Stockholders' Equity	1,073,604	1,064,113	1,070,871	1,060,689	1,054,217	2,534	2,578	2,753	2,495	2,817
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(10,846)	14,942	15,767	11,604	(2,148)	861	832	864	839	781
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.21	2.56	2.47	2.53	2.17	12.84	11.39	14.01	16.69	18.98
Trade accounts and trade notes receivable	6.36	5.52	6.39	5.63	5.12	25.44	25.13	28.18	29.12	20.24
Inventories	4.04	4.27	4.39	4.30	3.88	20.65	22.85	19.35	17.10	18.02
Total current assets	14.71	14.60	15.34	14.61	13.26	63.86	65.46	65.82	69.39	65.12
Net property, plant, and equipment	35.44	36.29	36.29	36.55	37.31	32.15	29.76	28.83	25.44	29.81
Short-term debt, including current portion of long-term debt	4.67	3.16	2.91	3.38	3.97	7.85	9.40	9.18	8.04	7.51
Total current liabilities	15.72	13.20	13.87	13.52	13.47	29.88	33.17	34.44	35.78	37.38
Long-term debt	15.03	16.81	16.57	15.98	16.80	17.91	22.23	19.67	21.26	16.32
Total liabilities	49.33	48.60	49.35	49.11	49.56	51.65	58.37	57.85	64.74	61.39
Stockholders' equity	50.67	51.40	50.65	50.89	50.44	48.35	41.63	42.15	35.26	38.61

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	220,321	212,051	226,169	213,001	209,917	7,255	7,159	8,244	7,919	7,467
Depreciation, depletion, and amortization of property, plant, and equipment	6,785	6,422	6,561	6,522	6,825	141	132	140	138	145
All other operating costs and expenses	189,081	177,056	189,709	177,308	182,055	7,217	6,602	7,679	7,285	7,495
Income (loss) from operations	24,455	28,573	29,898	29,171	21,037	(103)	425	424	496	(173)
Interest expense	7,678	7,460	7,626	7,717	8,030	62	57	78	70	85
All other nonoperating income (expense)	23,585	19,470	13,725	17,427	9,254	16	28	(3)	(7)	(9)
Income (loss) before income taxes	40,362	40,584	35,998	38,880	22,261	(149)	396	343	419	(266)
Provision for current and deferred domestic income taxes	9,379	8,012	8,233	4,302	1,548	44	65	77	50	44
Income (loss) after income taxes	30,983	32,572	27,764	34,578	20,713	(193)	331	265	369	(311)
Cash dividends charged to retained earnings this quarter	16,850	16,217	18,718	14,031	18,384	294	221	415	217	267
Net income retained in business	14,133	16,355	9,046	20,547	2,329	(487)	110	(150)	153	(578)
Retained earnings at beginning of quarter	580,287	586,651	598,149	591,049	605,268	3,635	2,700	3,912	4,332	3,475
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,471)	(4,461)	(4,372)	(6,292)	(6,456)	(85)	(23)	(150)	11	137
Retained earnings at end of quarter	591,950	598,545	602,823	605,305	601,141	3,064	2,787	3,613	4,495	3,035
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.08	3.03	2.90	3.06	3.25	1.95	1.85	1.70	1.74	1.94
All other operating costs and expenses	85.82	83.50	83.88	83.24	86.73	99.48	92.22	93.15	92.00	100.37
Income (loss) from operations	11.10	13.47	13.22	13.70	10.02	(1.42)	5.93	5.15	6.26	(2.31)
Interest expense	3.48	3.52	3.37	3.62	3.83	0.85	0.79	0.95	0.88	1.13
All other nonoperating income (expense)	10.70	9.18	6.07	8.18	4.41	0.22	0.39	(0.04)	(0.08)	(0.12)
Income (loss) before income taxes	18.32	19.14	15.92	18.25	10.60	(2.06)	5.53	4.16	5.29	(3.57)
Provision for current and deferred domestic income taxes	4.26	3.78	3.64	2.02	0.74	0.61	0.91	0.94	0.63	0.59
Income (loss) after income taxes	14.06	15.36	12.28	16.23	9.87	(2.66)	4.63	3.22	4.67	(4.16)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.78	20.09	17.44	18.88	11.08	(9.07)	22.01	18.04	20.64	(13.03)
After income taxes	15.95	16.12	13.45	16.79	10.31	(11.76)	18.40	13.97	18.20	(15.19)
Annual rate of profit on total assets:										
Before income taxes	8.27	7.94	6.85	7.35	4.22	(4.13)	10.45	8.49	10.41	(6.50)
After income taxes	6.35	6.37	5.28	6.54	3.93	(5.35)	8.74	6.57	9.18	(7.58)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.13	1.11	1.09	1.14	1.09	2.05	2.10	2.12	2.24	2.02
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.22	0.22	0.24	0.22	0.48	0.47	0.50	0.56	0.49
Total stockholders' equity to total debt	1.19	1.16	1.14	1.12	1.09	1.55	1.71	1.67	1.96	2.03

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	62,578	61,754	59,113	67,454	65,332	1,560	1,768	1,835	2,315	2,099
Time deposits in the U.S., including negotiable certificates of deposit	13,783	6,999	5,952	7,332	9,281	97	123	46	41	35
Total cash on hand and in U.S. banks	76,361	68,753	65,065	74,786	74,612	1,657	1,891	1,880	2,356	2,134
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,918	16,773	23,401	17,275	14,585	591	382	642	304	382
Total cash, U.S. Government and other securities	93,279	85,526	88,466	92,062	89,197	2,248	2,273	2,522	2,659	2,516
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	118,105	117,762	121,345	118,645	114,655	3,295	3,533	3,791	3,754	3,490
Inventories	112,301	115,783	113,684	111,749	113,198	3,517	3,578	3,652	3,504	3,672
All other current assets	104,088	116,038	112,464	116,299	116,106	613	774	677	660	803
Total current assets	427,774	435,109	435,958	438,755	433,156	9,673	10,159	10,642	10,577	10,481
Property, plant, and equipment	505,689	507,735	514,177	514,399	520,282	8,871	8,927	9,886	9,744	10,297
Land and mineral rights	17,904	18,014	17,738	17,656	17,721	224	236	248	240	253
Less: Accumulated depreciation, depletion, and amortization	281,191	282,599	285,457	284,824	283,806	5,729	5,653	6,210	6,155	6,542
Net property, plant, and equipment	242,402	243,149	246,458	247,231	254,197	3,366	3,510	3,924	3,828	4,008
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,281,080	1,367,280	1,419,841	1,428,980	1,422,104	1,415	1,495	1,599	1,699	1,898
Total Assets	1,951,256	2,045,538	2,102,257	2,114,967	2,109,457	14,453	15,164	16,165	16,105	16,387
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,131	7,303	11,364	6,133	6,424	840	854	778	736	726
b. Other short-term loans, including commercial paper	51,212	54,661	52,325	53,225	49,849	91	84	119	94	193
Trade accounts and trade notes payable	90,480	92,493	94,469	91,306	96,633	2,168	2,179	2,176	1,925	1,850
Income taxes accrued, prior and current years, net of payments	11,135	13,840	14,030	13,765	9,555	42	32	54	84	115
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	6,250	4,717	4,514	3,442	5,686	235	308	374	386	445
b. Other long-term loans	41,631	51,308	46,275	37,707	41,589	247	282	245	178	245
All other current liabilities, including excise and sales taxes, and accrued expenses	171,342	168,865	176,030	179,513	188,175	1,094	1,109	1,279	1,313	1,612
Total current liabilities	379,181	393,187	399,007	385,091	397,910	4,718	4,848	5,025	4,716	5,185
Long-term debt, due in more than 1 year:										
a. Loans from banks	78,269	82,389	85,123	81,658	78,892	1,150	1,277	1,363	1,279	1,277
b. Other long-term loans	466,194	499,241	522,198	555,387	553,438	1,686	1,408	1,681	1,467	1,140
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	250,642	262,653	270,132	268,934	275,339	325	429	495	521	607
Total liabilities	1,174,286	1,237,471	1,276,460	1,291,070	1,305,579	7,879	7,962	8,564	7,983	8,210
Capital stock and other capital (less treasury stock)	185,020	209,523	222,974	218,592	202,737	3,510	4,414	3,989	3,627	5,142
Retained earnings	591,950	598,545	602,823	605,305	601,141	3,064	2,787	3,613	4,495	3,035
Stockholders' equity	776,970	808,067	825,797	823,897	803,878	6,574	7,202	7,601	8,122	8,177
Total Liabilities and Stockholders' Equity	1,951,256	2,045,538	2,102,257	2,114,967	2,109,457	14,453	15,164	16,165	16,105	16,387
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	48,593	41,922	36,951	53,664	35,246	4,954	5,311	5,617	5,862	5,296
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.78	4.18	4.21	4.35	4.23	15.55	14.99	15.60	16.51	15.35
Trade accounts and trade notes receivable	6.05	5.76	5.77	5.61	5.44	22.80	23.30	23.45	23.31	21.30
Inventories	5.76	5.66	5.41	5.28	5.37	24.33	23.60	22.59	21.76	22.41
Total current assets	21.92	21.27	20.74	20.75	20.53	66.92	66.99	65.83	65.68	63.96
Net property, plant, and equipment	12.42	11.89	11.72	11.69	12.05	23.29	23.15	24.28	23.77	24.46
Short-term debt, including current portion of long-term debt	5.44	5.77	5.45	4.75	4.91	9.78	10.07	9.38	8.65	9.81
Total current liabilities	19.43	19.22	18.98	18.21	18.86	32.65	31.97	31.09	29.28	31.64
Long-term debt	27.90	28.43	28.89	30.12	29.98	19.62	17.71	18.83	17.05	14.75
Total liabilities	60.18	60.50	60.72	61.04	61.89	54.52	52.51	52.98	49.57	50.10
Stockholders' equity	39.82	39.50	39.28	38.96	38.11	45.48	47.49	47.02	50.43	49.90

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	64,176	61,256	62,460	57,278	53,875	1,601	1,527	1,947	1,847	1,779
Depreciation, depletion, and amortization of property, plant, and equipment	2,438	2,365	2,329	2,444	2,506	39	33	37	37	38
All other operating costs and expenses	57,122	53,155	54,143	49,470	47,607	1,565	1,377	1,750	1,677	1,731
Income (loss) from operations	4,615	5,736	5,988	5,365	3,762	(3)	117	159	133	10
Interest expense	1,696	1,685	1,660	1,673	1,734	15	15	18	19	17
All other nonoperating income (expense)	(57)	2,946	2,977	1,367	(2,697)	(9)	1	(4)	1	(14)
Income (loss) before income taxes	2,863	6,997	7,305	5,059	(669)	(27)	103	137	115	(21)
Provision for current and deferred domestic income taxes	536	1,805	1,596	1,406	(598)	8	9	15	12	14
Income (loss) after income taxes	2,327	5,192	5,709	3,652	(71)	(35)	94	121	103	(35)
Cash dividends charged to retained earnings this quarter	2,360	2,124	2,715	1,912	2,334	90	44	93	58	27
Net income retained in business	(33)	3,068	2,993	1,741	(2,404)	(125)	50	28	45	(62)
Retained earnings at beginning of quarter	76,834	76,247	78,978	81,417	81,282	821	(79)	471	431	558
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,947	(557)	(215)	(2,629)	(816)	(57)	(12)	(60)	(26)	68
Retained earnings at end of quarter	78,748	78,757	81,756	80,529	78,062	638	(41)	439	449	564
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.80	3.86	3.73	4.27	4.65	2.41	2.17	1.89	2.00	2.11
All other operating costs and expenses	89.01	86.78	86.68	86.37	88.37	97.76	90.19	89.92	90.79	97.32
Income (loss) from operations	7.19	9.36	9.59	9.37	6.98	(0.17)	7.64	8.19	7.21	0.57
Interest expense	2.64	2.75	2.66	2.92	3.22	0.94	0.98	0.94	1.04	0.95
All other nonoperating income (expense)	(0.09)	4.81	4.77	2.39	(5.01)	(0.58)	0.08	(0.23)	0.03	(0.79)
Income (loss) before income taxes	4.46	11.42	11.70	8.83	(1.24)	(1.69)	6.75	7.02	6.20	(1.18)
Provision for current and deferred domestic income taxes	0.83	2.95	2.56	2.46	(1.11)	0.49	0.57	0.80	0.63	0.78
Income (loss) after income taxes	3.63	8.48	9.14	6.38	(0.13)	(2.18)	6.17	6.22	5.58	(1.95)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.91	24.64	24.34	17.35	(2.35)	(7.76)	29.68	30.41	24.26	(3.61)
After income taxes	8.05	18.28	19.02	12.53	(0.25)	(10.01)	27.16	26.96	21.81	(5.98)
Annual rate of profit on total assets:										
Before income taxes	2.98	7.33	7.54	5.26	(0.70)	(3.03)	11.95	14.34	11.46	(1.95)
After income taxes	2.42	5.44	5.89	3.80	(0.07)	(3.91)	10.94	12.72	10.30	(3.23)
	(percent)					(percent)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.31	1.25	1.32	1.24	1.25	1.83	1.88	2.19	2.08	2.12
Total cash, U.S. Government and other securities, to total current liabilities	0.24	0.19	0.23	0.21	0.21	0.37	0.39	0.48	0.49	0.52
Total stockholders' equity to total debt	0.78	0.77	0.81	0.78	0.77	1.01	1.12	1.45	1.42	1.88

¹Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,797	13,338	15,092	14,062	13,921	372	376	412	489	526
Time deposits in the U.S., including negotiable certificates of deposit	2,172	1,533	2,219	2,495	1,740	5	3	5	7	12
Total cash on hand and in U.S. banks	18,968	14,871	17,312	16,557	15,661	377	379	417	496	538
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,441	1,184	1,476	1,308	1,701	41	34	74	43	43
Total cash, U.S. Government and other securities	20,410	16,055	18,787	17,865	17,362	418	413	491	539	581
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,590	32,619	31,699	29,951	28,222	843	821	904	916	938
Inventories	33,301	33,261	31,979	31,362	31,221	680	649	703	703	732
All other current assets	27,134	26,124	27,024	27,605	28,179	115	126	133	131	123
Total current assets	113,435	108,059	109,489	106,783	104,984	2,057	2,008	2,231	2,289	2,376
Property, plant, and equipment	228,063	234,155	236,333	238,519	240,486	2,628	2,482	2,762	2,768	2,971
Land and mineral rights	8,438	8,459	8,538	8,453	8,594	110	113	123	130	133
Less: Accumulated depreciation, depletion, and amortization	130,902	134,835	135,747	136,429	135,047	1,639	1,577	1,718	1,703	1,858
Net property, plant, and equipment	105,599	107,778	109,124	110,544	114,033	1,099	1,019	1,167	1,194	1,246
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	165,403	166,168	169,051	167,145	164,505	407	421	411	515	677
Total Assets	384,437	382,005	387,664	384,472	383,522	3,564	3,448	3,809	3,998	4,299
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,779	1,907	2,430	2,492	2,824	191	191	131	131	146
b. Other short-term loans, including commercial paper	20,956	21,744	20,662	22,503	22,881	46	43	40	57	127
Trade accounts and trade notes payable	25,864	24,478	23,214	23,388	23,213	454	483	458	476	419
Income taxes accrued, prior and current years, net of payments	7,102	7,480	8,042	8,455	6,648	8	8	19	16	79
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,778	2,146	1,462	1,491	2,122	75	57	125	134	113
b. Other long-term loans	5,536	6,532	5,029	5,891	4,052	97	86	68	64	85
All other current liabilities, including excise and sales taxes, and accrued expenses	23,486	22,351	21,875	22,074	22,286	251	200	177	221	149
Total current liabilities	86,499	86,637	82,715	86,294	84,028	1,122	1,067	1,017	1,100	1,118
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,793	25,321	25,791	27,333	25,933	217	210	226	243	208
b. Other long-term loans	93,475	89,952	93,486	89,209	90,887	747	655	648	697	559
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	65,088	66,489	65,634	65,021	68,609	85	128	121	70	90
Total liabilities	268,855	268,400	267,625	267,858	269,456	2,171	2,060	2,012	2,109	1,976
Capital stock and other capital (less treasury stock)	36,835	34,848	38,283	36,086	36,003	754	1,430	1,357	1,440	1,759
Retained earnings	78,748	78,757	81,756	80,529	78,062	638	(41)	439	449	564
Stockholders' equity	115,582	113,605	120,039	116,615	114,065	1,392	1,388	1,796	1,889	2,323
Total Liabilities and Stockholders' Equity	384,437	382,005	387,664	384,472	383,522	3,564	3,448	3,809	3,998	4,299
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	26,936	21,422	26,775	20,490	20,957	935	941	1,214	1,189	1,257
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.31	4.20	4.85	4.65	4.53	11.74	11.97	12.88	13.48	13.53
Trade accounts and trade notes receivable	8.48	8.54	8.18	7.79	7.36	23.66	23.80	23.73	22.91	21.82
Inventories	8.66	8.71	8.25	8.16	8.14	19.09	18.83	18.47	17.58	17.04
Total current assets	29.51	28.29	28.24	27.77	27.37	57.72	58.25	58.57	57.25	55.26
Net property, plant, and equipment	27.47	28.21	28.15	28.75	29.73	30.85	29.55	30.63	29.87	28.99
Short-term debt, including current portion of long-term debt	7.82	8.46	7.63	8.42	8.31	11.47	10.92	9.55	9.68	10.96
Total current liabilities	22.50	22.68	21.34	22.44	21.91	31.50	30.96	26.71	27.50	26.01
Long-term debt	30.50	30.18	30.77	30.31	30.46	27.04	25.06	22.94	23.50	17.85
Total liabilities	69.93	70.26	69.04	69.67	70.26	60.93	59.73	52.83	52.75	45.96
Stockholders' equity	30.07	29.74	30.96	30.33	29.74	39.07	40.27	47.17	47.25	54.04

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	101,037	94,975	100,799	101,157	102,673	892	841	864	807	792
Depreciation, depletion, and amortization of property, plant, and equipment	2,540	2,223	2,349	2,231	2,428	17	20	23	26	31
All other operating costs and expenses	85,158	78,633	84,139	81,855	88,715	1,066	849	943	894	975
Income (loss) from operations	13,340	14,120	14,311	17,071	11,530	(191)	(27)	(101)	(112)	(214)
Interest expense	4,572	4,440	4,445	4,504	4,769	12	11	17	16	25
All other nonoperating income (expense)	19,894	14,086	9,231	12,492	7,495	9	4	1	2	(15)
Income (loss) before income taxes	28,663	23,766	19,097	25,060	14,256	(194)	(34)	(118)	(126)	(253)
Provision for current and deferred domestic income taxes	6,644	3,879	4,024	(62)	(144)	2	5	8	4	8
Income (loss) after income taxes	22,019	19,886	15,073	25,122	14,400	(196)	(38)	(127)	(130)	(262)
Cash dividends charged to retained earnings this quarter	10,915	7,392	11,357	8,586	11,806	29	37	60	57	65
Net income retained in business	11,104	12,494	3,717	16,535	2,594	(225)	(75)	(186)	(186)	(327)
Retained earnings at beginning of quarter	297,897	302,117	311,097	299,997	312,341	(69)	(599)	(157)	(25)	(1,568)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,899)	(3,379)	(3,093)	(3,472)	(5,712)	(6)	2	(24)	17	23
Retained earnings at end of quarter	306,102	311,233	311,721	313,061	309,223	(300)	(672)	(367)	(194)	(1,872)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.34	2.33	2.21	2.36	1.89	2.34	2.67	3.17	3.87
All other operating costs and expenses	84.28	82.79	83.47	80.92	86.41	119.56	100.86	109.07	110.74	123.09
Income (loss) from operations	13.20	14.87	14.20	16.88	11.23	(21.45)	(3.20)	(11.74)	(13.91)	(26.96)
Interest expense	4.52	4.67	4.41	4.45	4.65	1.31	1.28	2.02	1.97	3.13
All other nonoperating income (expense)	19.69	14.83	9.16	12.35	7.30	0.97	0.50	0.09	0.26	(1.91)
Income (loss) before income taxes	28.37	25.02	18.95	24.77	13.88	(21.79)	(3.98)	(13.66)	(15.61)	(31.99)
Provision for current and deferred domestic income taxes	6.58	4.08	3.99	(0.06)	(0.14)	0.20	0.54	0.98	0.47	1.07
Income (loss) after income taxes	21.79	20.94	14.95	24.83	14.02	(21.99)	(4.52)	(14.64)	(16.09)	(33.06)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.49	18.84	14.90	19.44	11.39	(77.50)	(10.46)	(43.01)	(36.53)	(106.60)
After income taxes	18.81	15.76	11.76	19.49	11.51	(78.23)	(11.86)	(46.09)	(37.64)	(110.10)
Annual rate of profit on total assets:										
Before income taxes	10.07	7.72	5.99	7.72	4.42	(33.86)	(5.28)	(18.10)	(18.82)	(36.22)
After income taxes	7.74	6.46	4.73	7.74	4.47	(34.18)	(5.99)	(19.40)	(19.39)	(37.43)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.03	1.05	1.00	1.08	1.01	1.73	2.03	1.94	2.27	1.42
Total cash, U.S. Government and other securities, to total current liabilities	0.27	0.25	0.25	0.29	0.25	0.76	0.83	0.89	0.89	0.54
Total stockholders' equity to total debt	1.25	1.21	1.17	1.13	1.11	1.68	2.21	1.38	2.48	1.72

¹Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	37,124	40,429	36,726	46,657	43,241	339	422	374	521	452
Time deposits in the U.S., including negotiable certificates of deposit	9,255	3,598	2,080	3,734	5,028	18	14	15	11	4
Total cash on hand and in U.S. banks	46,379	44,027	38,805	50,390	48,269	357	436	388	532	456
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	11,677	12,281	19,648	13,533	10,241	314	233	380	141	211
Total cash, U.S. Government and other securities	58,056	56,308	58,453	63,923	58,510	672	669	769	673	666
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	58,844	57,477	59,494	61,888	61,353	363	386	345	408	353
Inventories	51,306	53,110	53,746	52,581	52,349	404	404	431	454	428
All other current assets	55,576	68,767	61,072	62,503	63,480	83	176	130	178	314
Total current assets	223,782	235,662	232,764	240,895	235,691	1,521	1,635	1,675	1,713	1,762
Property, plant, and equipment	164,084	158,400	159,541	155,329	157,147	1,000	1,139	1,173	1,240	1,393
Land and mineral rights	4,331	4,359	3,991	3,940	3,954	10	25	39	28	31
Less: Accumulated depreciation, depletion, and amortization	89,648	86,494	87,052	84,792	84,324	613	672	712	729	815
Net property, plant, and equipment	78,767	76,264	76,480	74,477	76,777	397	492	500	540	609
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	835,580	918,983	966,191	982,637	977,094	376	414	434	426	428
Total Assets	1,138,129	1,230,909	1,275,435	1,298,009	1,289,563	2,295	2,540	2,609	2,679	2,799
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,216	2,818	6,184	2,068	1,929	85	88	96	73	83
b. Other short-term loans, including commercial paper	24,572	25,322	23,337	23,512	16,901	8	8	7	7	33
Trade accounts and trade notes payable	39,897	39,576	40,253	39,706	44,003	493	407	331	295	283
Income taxes accrued, prior and current years, net of payments	3,532	6,236	6,360	5,416	3,137	3	10	8	10	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,197	1,116	1,272	722	1,062	53	62	50	45	61
b. Other long-term loans	25,881	34,817	32,568	24,571	31,443	59	34	45	19	17
All other current liabilities, including excise and sales taxes, and accrued expenses	117,223	115,401	123,532	127,641	134,631	179	198	327	307	754
Total current liabilities	216,517	225,285	233,506	223,636	233,106	880	806	865	756	1,239
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,839	23,274	26,895	21,750	21,122	115	138	137	139	144
b. Other long-term loans	293,788	330,954	348,282	382,149	377,354	278	251	459	273	214
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	135,791	146,769	154,128	154,900	157,450	19	63	50	130	251
Total liabilities	669,934	726,282	762,811	782,435	789,032	1,292	1,258	1,511	1,299	1,848
Capital stock and other capital (less treasury stock)	162,093	193,394	200,903	202,513	191,308	1,302	1,954	1,466	1,575	2,823
Retained earnings	306,102	311,233	311,721	313,061	309,223	(300)	(672)	(367)	(194)	(1,872)
Stockholders' equity	468,195	504,627	512,624	515,574	500,531	1,003	1,282	1,098	1,380	951
Total Liabilities and Stockholders' Equity	1,138,129	1,230,909	1,275,435	1,298,009	1,289,563	2,295	2,540	2,609	2,679	2,799
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,266	10,376	(741)	17,259	2,585	641	829	810	957	523
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.10	4.57	4.58	4.92	4.54	29.27	26.35	29.47	25.11	23.81
Trade accounts and trade notes receivable	5.17	4.67	4.66	4.77	4.76	15.81	15.18	13.23	15.24	12.60
Inventories	4.51	4.31	4.21	4.05	4.06	17.60	15.90	16.50	16.94	15.31
Total current assets	19.66	19.15	18.25	18.56	18.28	66.30	64.36	64.18	63.95	62.94
Net property, plant, and equipment	6.92	6.20	6.00	5.74	5.95	17.30	19.36	19.17	20.14	21.77
Short-term debt, including current portion of long-term debt	4.91	5.21	4.97	3.92	3.98	8.93	7.55	7.62	5.39	6.93
Total current liabilities	19.02	18.30	18.31	17.23	18.08	38.34	31.74	33.15	28.23	44.27
Long-term debt	27.91	28.78	29.42	31.12	30.90	17.14	15.32	22.83	15.40	12.78
Total liabilities	58.86	59.00	59.81	60.28	61.19	56.31	49.54	57.90	48.49	66.02
Stockholders' equity	41.14	41.00	40.19	39.72	38.81	43.69	50.46	42.10	51.51	33.98

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	55,107	55,820	62,910	54,566	53,368	4,762	4,791	5,432	5,265	4,896
Depreciation, depletion, and amortization of property, plant, and equipment	1,807	1,834	1,882	1,847	1,891	86	80	80	75	77
All other operating costs and expenses	46,801	45,268	51,428	45,984	45,733	4,586	4,377	4,986	4,714	4,788
Income (loss) from operations	6,499	8,718	9,600	6,735	5,744	91	335	366	475	31
Interest expense	1,410	1,335	1,521	1,541	1,527	35	31	43	35	43
All other nonoperating income (expense)	3,747	2,439	1,517	3,568	4,457	16	23	1	(9)	20
Income (loss) before income taxes	8,836	9,821	9,595	8,762	8,674	72	327	324	431	8
Provision for current and deferred domestic income taxes	2,199	2,328	2,613	2,958	2,291	34	52	53	34	22
Income (loss) after income taxes	6,637	7,494	6,982	5,804	6,384	38	275	271	396	(14)
Cash dividends charged to retained earnings this quarter	3,575	6,701	4,646	3,533	4,244	175	140	262	102	174
Net income retained in business	3,062	793	2,336	2,271	2,139	(137)	135	9	295	(188)
Retained earnings at beginning of quarter	205,557	208,287	208,074	209,635	211,645	2,884	3,379	3,598	3,926	4,485
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,519)	(526)	(1,064)	(191)	72	(21)	(13)	(66)	20	46
Retained earnings at end of quarter	207,100	208,555	209,346	211,715	213,856	2,725	3,501	3,540	4,240	4,343
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.28	3.29	2.99	3.38	3.54	1.80	1.66	1.48	1.43	1.57
All other operating costs and expenses	84.93	81.10	81.75	84.27	85.69	96.30	91.35	91.77	89.55	97.80
Income (loss) from operations	11.79	15.62	15.26	12.34	10.76	1.91	6.99	6.75	9.02	0.63
Interest expense	2.56	2.39	2.42	2.82	2.86	0.73	0.65	0.78	0.66	0.88
All other nonoperating income (expense)	6.80	4.37	2.41	6.54	8.35	0.34	0.47	0.01	(0.18)	0.41
Income (loss) before income taxes	16.03	17.59	15.25	16.06	16.25	1.52	6.82	5.97	8.18	0.17
Provision for current and deferred domestic income taxes	3.99	4.17	4.15	5.42	4.29	0.72	1.08	0.98	0.65	0.45
Income (loss) after income taxes	12.04	13.43	11.10	10.64	11.96	0.79	5.74	4.99	7.53	(0.29)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.30	20.69	19.87	18.28	18.33	6.91	28.84	27.57	35.49	0.66
After income taxes	13.74	15.79	14.46	12.11	13.49	3.61	24.28	23.03	32.67	(1.14)
Annual rate of profit on total assets:										
Before income taxes	8.24	9.08	8.74	8.10	7.95	3.36	14.24	13.31	18.27	0.35
After income taxes	6.19	6.93	6.36	5.37	5.85	1.75	11.99	11.12	16.82	(0.60)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.19	1.12	1.13	1.21	1.14	2.24	2.19	2.14	2.30	2.24
Total cash, U.S. Government and other securities, to total current liabilities	0.19	0.16	0.14	0.14	0.16	0.43	0.40	0.40	0.51	0.45
Total stockholders' equity to total debt	1.49	1.42	1.44	1.43	1.38	1.83	1.89	1.86	2.15	2.19

¹Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,657	7,986	7,295	6,735	8,170	848	970	1,049	1,305	1,121
Time deposits in the U.S., including negotiable certificates of deposit	2,357	1,868	1,653	1,103	2,512	74	105	26	24	19
Total cash on hand and in U.S. banks	11,014	9,855	8,949	7,838	10,682	922	1,076	1,075	1,329	1,140
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,800	3,308	2,277	2,435	2,643	235	115	187	119	128
Total cash, U.S. Government and other securities	14,814	13,163	11,226	10,273	13,325	1,158	1,191	1,262	1,448	1,268
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,671	27,665	30,152	26,806	25,080	2,089	2,327	2,542	2,430	2,199
Inventories	27,694	29,412	27,959	27,807	29,627	2,433	2,525	2,518	2,347	2,511
All other current assets	21,378	21,148	24,368	26,191	24,448	415	472	414	351	365
Total current assets	90,556	91,388	93,705	91,077	92,481	6,094	6,516	6,737	6,575	6,343
Property, plant, and equipment	113,542	115,181	118,303	120,551	122,649	5,243	5,306	5,950	5,736	5,933
Land and mineral rights	5,135	5,196	5,209	5,263	5,173	104	98	86	82	88
Less: Accumulated depreciation, depletion, and amortization	60,641	61,270	62,658	63,604	64,435	3,477	3,405	3,779	3,723	3,869
Net property, plant, and equipment	58,036	59,107	60,854	62,210	63,387	1,870	1,999	2,257	2,095	2,152
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	280,097	282,130	284,599	279,198	280,505	631	661	753	758	794
Total Assets	428,690	432,624	439,158	432,485	436,372	8,595	9,176	9,747	9,427	9,289
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,137	2,578	2,749	1,573	1,672	564	575	551	531	497
b. Other short-term loans, including commercial paper	5,685	7,594	8,326	7,211	10,067	38	33	72	30	32
Trade accounts and trade notes payable	24,720	28,439	31,002	28,211	29,416	1,221	1,289	1,387	1,154	1,147
Income taxes accrued, prior and current years, net of payments	501	124	(372)	(105)	(231)	31	14	27	59	28
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,275	1,456	1,780	1,229	2,502	107	189	198	206	271
b. Other long-term loans	10,214	9,959	8,679	7,245	6,094	91	163	132	95	142
All other current liabilities, including excise and sales taxes, and accrued expenses	30,634	31,113	30,624	29,798	31,257	664	712	775	786	709
Total current liabilities	76,165	81,264	82,787	75,162	80,777	2,716	2,974	3,143	2,860	2,827
Long-term debt, due in more than 1 year:										
a. Loans from banks	30,637	33,795	32,437	32,574	31,837	818	930	1,000	897	925
b. Other long-term loans	78,931	78,335	80,430	84,028	85,198	661	502	575	496	367
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	49,763	49,394	50,370	49,013	49,280	221	238	324	321	266
Total liabilities	235,497	242,788	246,025	240,777	247,091	4,416	4,644	5,041	4,574	4,385
Capital stock and other capital (less treasury stock)	(13,907)	(18,719)	(16,213)	(20,007)	(24,575)	1,454	1,031	1,166	613	560
Retained earnings	207,100	208,555	209,346	211,715	213,856	2,725	3,501	3,540	4,240	4,343
Stockholders' equity	193,193	189,835	193,133	191,708	189,281	4,179	4,532	4,707	4,853	4,903
Total Liabilities and Stockholders' Equity	428,690	432,624	439,158	432,485	436,372	8,595	9,176	9,747	9,427	9,289
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,391	10,123	10,918	15,915	11,704	3,378	3,541	3,594	3,715	3,516
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.46	3.04	2.56	2.38	3.05	13.47	12.98	12.95	15.36	13.65
Trade accounts and trade notes receivable	6.22	6.39	6.87	6.20	5.75	24.30	25.36	26.08	25.77	23.67
Inventories	6.46	6.80	6.37	6.43	6.79	28.30	27.52	25.83	24.90	27.03
Total current assets	21.12	21.12	21.34	21.06	21.19	70.90	71.01	69.11	69.75	68.29
Net property, plant, and equipment	13.54	13.66	13.86	14.38	14.53	21.75	21.79	23.16	22.22	23.17
Short-term debt, including current portion of long-term debt	4.74	4.99	4.90	3.99	4.66	9.30	10.46	9.78	9.14	10.15
Total current liabilities	17.77	18.78	18.85	17.38	18.51	31.60	32.41	32.25	30.33	30.44
Long-term debt	25.56	25.92	25.70	26.96	26.82	17.21	15.61	16.15	14.78	13.92
Total liabilities	54.93	56.12	56.02	55.67	56.62	51.38	50.61	51.71	48.52	47.21
Stockholders' equity	45.07	43.88	43.98	44.33	43.38	48.62	49.39	48.29	51.48	52.79

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	48,231	45,594	50,360	49,850	48,321	9,801	9,485	10,180	10,042	9,893
Depreciation, depletion, and amortization of property, plant, and equipment	1,393	1,420	1,432	1,482	1,531	227	226	225	263	273
All other operating costs and expenses	44,732	40,678	43,732	43,538	43,024	9,379	8,511	9,056	8,879	9,004
Income (loss) from operations	2,106	3,495	5,196	4,830	3,766	194	747	899	900	615
Interest expense	752	758	788	736	811	62	45	53	54	58
All other nonoperating income (expense)	347	676	(24)	199	(426)	(13)	(17)	(23)	(35)	(52)
Income (loss) before income taxes	1,702	3,414	4,384	4,292	2,529	119	685	823	811	505
Provision for current and deferred domestic income taxes	(2,361)	420	569	634	482	53	74	115	104	81
Income (loss) after income taxes	4,062	2,994	3,815	3,658	2,047	65	611	709	706	424
Cash dividends charged to retained earnings this quarter	1,281	1,101	784	850	1,018	234	109	215	288	333
Net income retained in business	2,781	1,893	3,031	2,808	1,029	(169)	502	494	418	91
Retained earnings at beginning of quarter	42,400	42,828	45,050	48,786	51,575	7,929	7,590	8,597	9,755	9,946
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(685)	(410)	(229)	(749)	(354)	(91)	(140)	(98)	44	55
Retained earnings at end of quarter	44,496	44,311	47,852	50,845	52,250	7,669	7,952	8,993	10,218	10,092
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.89	3.12	2.84	2.97	3.17	2.32	2.39	2.21	2.62	2.76
All other operating costs and expenses	92.75	89.22	86.84	87.34	89.04	95.70	89.74	88.95	88.42	91.02
Income (loss) from operations	4.37	7.67	10.32	9.69	7.79	1.98	7.88	8.83	8.96	6.22
Interest expense	1.56	1.66	1.56	1.48	1.68	0.63	0.48	0.52	0.54	0.59
All other nonoperating income (expense)	0.72	1.48	(0.05)	0.40	(0.88)	(0.14)	(0.18)	(0.23)	(0.35)	(0.52)
Income (loss) before income taxes	3.53	7.49	8.70	8.61	5.23	1.21	7.22	8.09	8.07	5.11
Provision for current and deferred domestic income taxes	(4.89)	0.92	1.13	1.27	1.00	0.55	0.78	1.13	1.04	0.82
Income (loss) after income taxes	8.42	6.57	7.57	7.34	4.24	0.67	6.44	6.96	7.03	4.29
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.55	18.99	23.19	22.05	12.70	4.69	25.17	27.83	27.08	16.72
After income taxes	22.79	16.65	20.18	18.79	10.28	2.58	22.45	23.95	23.60	14.03
Annual rate of profit on total assets:										
Before income taxes	3.81	7.61	9.47	9.07	5.25	2.46	13.80	15.86	15.31	9.59
After income taxes	9.10	6.67	8.24	7.73	4.25	1.35	12.32	13.65	13.34	8.05
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.79	1.77	1.74	1.75	1.68	2.36	2.26	2.42	2.57	2.72
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.26	0.26	0.28	0.30	0.53	0.50	0.55	0.63	0.66
Total stockholders' equity to total debt	1.33	1.33	1.35	1.39	1.35	2.02	2.47	2.64	2.50	2.47

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,717	6,893	6,851	7,714	8,487	2,312	2,460	2,438	2,654	2,582
Time deposits in the U.S., including negotiable certificates of deposit	609	645	667	798	857	123	110	98	214	233
Total cash on hand and in U.S. banks	8,327	7,538	7,518	8,512	9,344	2,435	2,570	2,536	2,869	2,815
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,782	1,877	2,389	2,231	2,160	445	402	617	624	561
Total cash, U.S. Government and other securities	10,109	9,415	9,907	10,744	11,504	2,880	2,972	3,153	3,492	3,375
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,436	23,583	25,071	25,263	23,781	4,699	4,967	5,182	5,262	5,015
Inventories	23,399	24,227	23,869	23,325	22,917	4,730	4,839	4,815	4,848	4,734
All other current assets	8,247	7,048	7,186	8,118	6,305	582	664	736	740	797
Total current assets	64,192	64,274	66,032	67,450	64,507	12,891	13,441	13,887	14,343	13,921
Property, plant, and equipment	101,767	104,152	106,099	106,470	108,917	18,267	18,553	18,489	18,986	19,209
Land and mineral rights	1,526	1,506	1,540	1,470	1,539	175	161	166	122	136
Less: Accumulated depreciation, depletion, and amortization	64,225	65,572	66,524	66,736	68,276	13,288	13,351	13,246	13,513	13,583
Net property, plant, and equipment	39,068	40,087	41,115	41,204	42,180	5,154	5,363	5,410	5,595	5,762
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	75,324	75,201	78,106	80,707	86,133	1,261	1,042	1,467	1,240	1,400
Total Assets	178,584	179,562	185,254	189,361	192,820	19,306	19,847	20,763	21,179	21,083
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,113	2,778	2,971	3,001	2,567	887	867	791	806	691
b. Other short-term loans, including commercial paper	715	1,379	1,505	1,001	696	200	182	204	139	90
Trade accounts and trade notes payable	16,640	17,090	17,933	17,175	16,935	2,758	3,076	2,970	2,783	2,569
Income taxes accrued, prior and current years, net of payments	178	345	264	368	325	90	85	99	85	74
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,463	1,459	1,228	2,033	2,413	391	487	482	481	550
b. Other long-term loans	775	564	1,103	756	2,024	118	155	105	114	72
All other current liabilities, including excise and sales taxes, and accrued expenses	12,943	12,646	12,998	14,245	13,548	1,021	1,099	1,086	1,171	1,079
Total current liabilities	35,826	36,262	38,002	38,579	38,508	5,466	5,951	5,736	5,580	5,126
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,386	22,254	23,628	24,092	24,866	1,640	1,777	1,907	2,178	2,130
b. Other long-term loans	26,267	25,831	25,423	25,092	26,616	1,760	944	994	1,072	1,356
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,803	23,309	22,604	23,730	23,186	331	290	290	376	381
Total liabilities	107,282	107,656	109,657	111,492	113,175	9,196	8,962	8,927	9,206	8,992
Capital stock and other capital (less treasury stock)	26,806	27,595	27,744	27,024	27,394	2,440	2,933	2,843	1,755	1,999
Retained earnings	44,496	44,311	47,852	50,845	52,250	7,669	7,952	8,993	10,218	10,092
Stockholders' equity	71,302	71,906	75,597	77,869	79,645	10,110	10,885	11,836	11,973	12,091
Total Liabilities and Stockholders' Equity	178,584	179,562	185,254	189,361	192,820	19,306	19,847	20,763	21,179	21,083
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,365	28,012	28,030	28,871	25,999	7,425	7,491	8,151	8,764	8,796
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.66	5.24	5.35	5.67	5.97	14.92	14.98	15.18	16.49	16.01
Trade accounts and trade notes receivable	12.56	13.13	13.53	13.34	12.33	24.34	25.03	24.96	24.85	23.79
Inventories	13.10	13.49	12.88	12.32	11.89	24.50	24.38	23.19	22.89	22.45
Total current assets	35.94	35.79	35.64	35.62	33.45	66.77	67.73	66.88	67.73	66.03
Net property, plant, and equipment	21.88	22.32	22.19	21.76	21.88	26.70	27.02	26.05	26.42	27.33
Short-term debt, including current portion of long-term debt	3.40	3.44	3.67	3.59	3.99	8.27	8.52	7.62	7.27	6.66
Total current liabilities	20.06	20.19	20.51	20.37	19.97	28.31	29.98	27.63	26.34	24.31
Long-term debt	26.68	26.78	26.48	25.97	26.70	17.61	13.71	13.97	15.35	16.53
Total liabilities	60.07	59.95	59.19	58.88	58.69	47.63	45.15	43.00	43.47	42.65
Stockholders' equity	39.93	40.05	40.81	41.12	41.31	52.37	54.85	57.00	56.53	57.35

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	865,843	808,044	856,662	850,286	846,317	101,452	95,704	104,242	102,888	100,497
Depreciation, depletion, and amortization of property, plant, and equipment	23,838	23,051	23,644	23,695	24,149	2,175	1,912	1,978	2,065	2,434
All other operating costs and expenses	777,032	725,520	760,118	756,839	767,682	95,144	84,821	92,273	91,434	94,647
Income (loss) from operations	64,973	59,473	72,900	69,753	54,486	4,133	8,971	9,990	9,388	3,416
Interest expense	12,799	12,614	13,263	13,530	13,578	648	627	661	616	651
All other nonoperating income (expense)	40,980	20,210	32,150	31,611	38,717	70	(101)	(24)	65	8
Income (loss) before income taxes	93,153	67,070	91,787	87,835	79,625	3,556	8,244	9,306	8,837	2,774
Provision for current and deferred domestic income taxes	16,891	13,092	18,748	17,171	9,784	815	836	993	820	660
Income (loss) after income taxes	76,262	53,977	73,039	70,664	69,841	2,741	7,408	8,313	8,017	2,114
Cash dividends charged to retained earnings this quarter	33,733	31,716	34,402	31,595	33,330	4,185	4,616	4,711	3,636	4,040
Net income retained in business	42,529	22,262	38,637	39,069	36,511	(1,444)	2,792	3,602	4,380	(1,926)
Retained earnings at beginning of quarter	1,288,228	1,313,926	1,307,457	1,339,065	1,340,495	69,520	67,827	69,268	73,745	85,357
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(19,106)	(20,513)	(19,974)	(32,421)	(15,526)	56	88	379	(677)	(578)
Retained earnings at end of quarter	1,311,652	1,315,674	1,326,119	1,345,713	1,361,480	68,132	70,707	73,249	77,448	82,852
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.85	2.76	2.79	2.85	2.14	2.00	1.90	2.01	2.42
All other operating costs and expenses	89.74	89.79	88.73	89.01	90.71	93.78	88.63	88.52	88.87	94.18
Income (loss) from operations	7.50	7.36	8.51	8.20	6.44	4.07	9.37	9.58	9.12	3.40
Interest expense	1.48	1.56	1.55	1.59	1.60	0.64	0.65	0.63	0.60	0.65
All other nonoperating income (expense)	4.73	2.50	3.75	3.72	4.57	0.07	(0.11)	(0.02)	0.06	0.01
Income (loss) before income taxes	10.76	8.30	10.71	10.33	9.41	3.50	8.61	8.93	8.59	2.76
Provision for current and deferred domestic income taxes	1.95	1.62	2.19	2.02	1.16	0.80	0.87	0.95	0.80	0.66
Income (loss) after income taxes	8.81	6.68	8.53	8.31	8.25	2.70	7.74	7.97	7.79	2.10
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.67	13.58	18.53	17.78	16.31	14.13	32.28	35.02	32.26	9.99
After income taxes	15.29	10.93	14.75	14.31	14.30	10.89	29.01	31.29	29.26	7.61
Annual rate of profit on total assets:										
Before income taxes	8.24	5.89	7.95	7.49	6.78	7.15	16.38	17.94	16.86	5.34
After income taxes	6.75	4.74	6.33	6.02	5.95	5.51	14.72	16.02	15.29	4.07
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.44	1.45	1.44	1.43	1.42	2.26	2.29	2.32	2.39	2.38
Total cash, U.S. Government and other securities, to total current liabilities	0.35	0.34	0.34	0.34	0.36	0.56	0.56	0.58	0.61	0.62
Total stockholders' equity to total debt	1.95	1.82	1.77	1.68	1.59	1.92	1.95	2.02	2.11	2.21

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	205,686	195,168	192,088	199,195	213,245	29,850	29,968	32,029	33,185	31,870
Time deposits in the U.S., including negotiable certificates of deposit	18,667	17,055	22,625	20,986	24,347	1,855	1,771	1,917	1,911	2,116
Total cash on hand and in U.S. banks	224,353	212,223	214,714	220,181	237,592	31,704	31,739	33,946	35,096	33,986
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	123,485	127,890	129,155	139,472	130,269	3,089	2,739	2,697	2,997	3,361
Total cash, U.S. Government and other securities	347,838	340,113	343,869	359,653	367,861	34,794	34,478	36,643	38,093	37,347
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	382,675	391,782	400,227	402,944	380,803	47,192	48,787	49,594	50,372	47,795
Inventories	462,466	477,889	479,899	479,535	468,401	49,646	50,200	51,699	51,955	51,034
All other current assets	242,070	240,985	242,564	249,452	236,520	8,286	8,178	8,154	7,981	7,976
Total current assets	1,435,049	1,450,769	1,466,560	1,491,584	1,453,585	139,917	141,643	146,091	148,401	144,152
Property, plant, and equipment	1,406,433	1,425,905	1,439,020	1,463,946	1,478,634	158,794	159,876	161,808	163,950	170,325
Land and mineral rights	67,539	68,031	65,801	67,351	68,824	2,693	2,750	2,698	2,622	2,990
Less: Accumulated depreciation, depletion, and amortization	841,553	852,841	861,005	876,628	889,663	116,434	117,027	117,998	119,743	124,371
Net property, plant, and equipment	632,418	641,095	643,816	654,668	657,794	45,053	45,599	46,508	46,830	48,944
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,452,386	2,465,866	2,508,135	2,545,329	2,586,849	13,973	14,074	14,919	14,460	14,499
Total Assets	4,519,853	4,557,731	4,618,511	4,691,581	4,698,228	198,943	201,316	207,518	209,690	207,595
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	32,854	34,435	34,761	34,436	34,459	8,529	7,913	8,105	8,288	8,333
b. Other short-term loans, including commercial paper	47,235	54,604	59,611	58,881	64,963	3,270	3,628	3,755	2,459	2,827
Trade accounts and trade notes payable	310,094	312,107	315,770	317,516	309,588	24,109	25,295	25,403	24,791	23,234
Income taxes accrued, prior and current years, net of payments	12,320	14,477	13,687	15,690	11,297	706	581	724	631	718
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	18,508	19,280	16,594	20,626	20,478	5,678	5,676	5,104	5,060	5,028
b. Other long-term loans	45,553	44,626	51,480	53,379	61,227	3,285	2,747	2,969	2,984	3,350
All other current liabilities, including excise and sales taxes, and accrued expenses	527,388	521,327	529,803	542,859	520,686	16,449	15,995	16,942	17,957	17,141
Total current liabilities	993,952	1,000,857	1,021,706	1,043,387	1,022,698	62,025	61,834	63,003	62,170	60,631
Long-term debt, due in more than 1 year:										
a. Loans from banks	206,233	233,207	238,669	251,238	248,058	18,719	19,128	20,082	20,395	19,434
b. Other long-term loans	673,391	697,563	719,127	755,333	799,802	12,896	13,219	12,700	12,710	11,323
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	650,819	650,167	658,155	665,731	674,384	4,670	4,974	5,451	4,844	5,184
Total liabilities	2,524,395	2,581,793	2,637,658	2,715,689	2,744,942	98,310	99,156	101,236	100,118	96,571
Capital stock and other capital (less treasury stock)	683,807	660,264	654,734	630,179	591,806	32,500	31,453	33,032	32,124	28,171
Retained earnings	1,311,652	1,315,674	1,326,119	1,345,713	1,361,480	68,132	70,707	73,249	77,448	82,852
Stockholders' equity	1,995,458	1,975,938	1,980,853	1,975,892	1,953,286	100,633	102,160	106,281	109,572	111,024
Total Liabilities and Stockholders' Equity	4,519,853	4,557,731	4,618,511	4,691,581	4,698,228	198,943	201,316	207,518	209,690	207,595
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	441,097	449,913	444,853	448,197	430,886	77,892	79,809	83,088	86,231	83,521
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.70	7.46	7.45	7.67	7.83	17.49	17.13	17.66	18.17	17.99
Trade accounts and trade notes receivable	8.47	8.60	8.67	8.59	8.11	23.72	24.23	23.90	24.02	23.02
Inventories	10.23	10.49	10.39	10.22	9.97	24.95	24.94	24.91	24.78	24.58
Total current assets	31.75	31.83	31.75	31.79	30.94	70.33	70.36	70.40	70.77	69.44
Net property, plant, and equipment	13.99	14.07	13.94	13.95	14.00	22.65	22.65	22.41	22.33	23.58
Short-term debt, including current portion of long-term debt	3.19	3.36	3.52	3.57	3.86	10.44	9.92	9.61	8.96	9.41
Total current liabilities	21.99	21.96	22.12	22.24	21.77	31.18	30.71	30.36	29.65	29.21
Long-term debt	19.46	20.42	20.74	21.45	22.30	15.89	16.07	15.80	15.79	14.82
Total liabilities	55.85	56.65	57.11	57.88	58.43	49.42	49.25	48.78	47.75	46.52
Stockholders' equity	44.15	43.35	42.89	42.12	41.57	50.58	50.75	51.22	52.25	53.48

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,925	21,198	20,253	20,755	19,946	7,607	7,546	7,676	7,355	6,258
Depreciation, depletion, and amortization of property, plant, and equipment	593	570	601	572	665	169	149	166	150	247
All other operating costs and expenses	18,881	19,529	18,438	19,200	18,362	7,037	7,083	7,259	7,274	6,028
Income (loss) from operations	1,451	1,099	1,213	983	919	400	314	251	(69)	(16)
Interest expense	418	413	394	401	403	51	54	50	47	45
All other nonoperating income (expense)	(109)	(55)	191	61	(48)	15	14	17	(1)	(29)
Income (loss) before income taxes	924	630	1,011	642	469	365	274	218	(118)	(90)
Provision for current and deferred domestic income taxes	260	156	203	130	69	54	46	40	20	(2)
Income (loss) after income taxes	664	474	808	513	400	311	228	178	(137)	(88)
Cash dividends charged to retained earnings this quarter	1,034	853	1,009	487	803	215	586	428	159	194
Net income retained in business	(370)	(379)	(201)	26	(403)	95	(358)	(250)	(297)	(282)
Retained earnings at beginning of quarter	14,924	13,862	13,899	14,924	15,860	4,483	4,483	3,894	4,937	4,930
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(40)	16	519	47	(6)	14	(17)	648	37	45
Retained earnings at end of quarter	14,513	13,498	14,216	14,997	15,452	4,592	4,108	4,292	4,677	4,693
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.83	2.69	2.97	2.75	3.33	2.22	1.97	2.17	2.04	3.94
All other operating costs and expenses	90.23	92.13	91.04	92.51	92.06	92.52	93.87	94.56	98.90	96.32
Income (loss) from operations	6.93	5.18	5.99	4.74	4.61	5.26	4.16	3.27	(0.94)	(0.26)
Interest expense	2.00	1.95	1.94	1.93	2.02	0.67	0.71	0.66	0.64	0.71
All other nonoperating income (expense)	(0.52)	(0.26)	0.95	0.29	(0.24)	0.20	0.19	0.22	(0.02)	(0.47)
Income (loss) before income taxes	4.41	2.97	4.99	3.10	2.35	4.79	3.63	2.84	(1.60)	(1.44)
Provision for current and deferred domestic income taxes	1.24	0.74	1.00	0.63	0.35	0.71	0.62	0.52	0.27	(0.04)
Income (loss) after income taxes	3.17	2.24	3.99	2.47	2.00	4.08	3.02	2.32	(1.87)	(1.41)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.30	10.37	16.35	10.19	7.67	26.72	20.86	16.11	(8.45)	(6.64)
After income taxes	11.00	7.81	13.07	8.13	6.54	22.75	17.32	13.14	(9.87)	(6.48)
Annual rate of profit on total assets:										
Before income taxes	5.27	3.51	5.61	3.52	2.65	11.37	8.22	6.69	(3.59)	(3.02)
After income taxes	3.79	2.64	4.48	2.81	2.26	9.68	6.83	5.46	(4.20)	(2.94)
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	3.35	3.39	3.51	3.55	3.65	1.82	1.90	2.13	2.19	2.32
Total cash, U.S. Government and other securities, to total current liabilities	1.77	1.65	1.69	1.72	1.89	0.31	0.27	0.28	0.35	0.43
Total stockholders' equity to total debt	1.14	1.07	1.11	1.12	1.11	1.15	1.00	1.09	1.13	1.23

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,156	2,495	2,599	2,664	2,777	1,201	1,075	991	1,210	1,151
Time deposits in the U.S., including negotiable certificates of deposit	65	97	95	106	136	50	65	64	76	119
Total cash on hand and in U.S. banks	3,221	2,591	2,694	2,770	2,913	1,251	1,140	1,055	1,286	1,270
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,736	14,323	14,304	14,321	14,375	113	46	37	43	76
Total cash, U.S. Government and other securities	17,957	16,915	16,999	17,091	17,288	1,364	1,186	1,092	1,328	1,346
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,568	6,421	6,920	6,590	5,503	2,575	2,879	2,955	2,819	2,153
Inventories	8,531	9,397	9,476	9,336	8,741	3,440	3,687	3,676	3,732	3,264
All other current assets	1,891	2,042	1,989	2,127	1,903	535	595	523	529	483
Total current assets	33,946	34,775	35,383	35,143	33,434	7,914	8,347	8,246	8,408	7,245
Property, plant, and equipment	41,962	42,824	42,216	43,733	43,020	13,895	13,604	12,733	13,676	14,004
Land and mineral rights	13,763	13,780	13,656	13,822	13,989	644	582	509	449	462
Less: Accumulated depreciation, depletion, and amortization	30,015	30,129	29,731	30,692	30,940	10,533	10,183	9,393	10,293	10,568
Net property, plant, and equipment	25,711	26,475	26,141	26,863	26,070	4,007	4,003	3,849	3,832	3,898
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,466	10,540	10,599	10,998	11,393	916	994	951	859	809
Total Assets	70,123	71,789	72,123	73,004	70,897	12,837	13,345	13,046	13,100	11,952
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	979	1,309	1,190	966	986	820	858	739	727	665
b. Other short-term loans, including commercial paper	203	231	204	242	272	109	117	114	171	127
Trade accounts and trade notes payable	4,084	4,369	4,145	4,016	3,494	1,686	1,867	1,622	1,550	1,200
Income taxes accrued, prior and current years, net of payments	356	361	312	323	228	4	5	9	14	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,071	1,029	843	784	773	846	837	588	520	370
b. Other long-term loans	457	268	314	222	318	253	87	94	59	58
All other current liabilities, including excise and sales taxes, and accrued expenses	2,969	2,695	3,060	3,360	3,090	631	631	700	801	695
Total current liabilities	10,118	10,262	10,067	9,913	9,162	4,350	4,402	3,867	3,842	3,122
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,162	8,382	8,128	8,819	8,752	1,824	2,284	2,316	2,279	2,112
b. Other long-term loans	11,381	11,421	11,504	11,467	11,016	894	1,096	1,130	1,176	1,100
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,318	17,410	17,696	17,592	17,495	309	305	316	235	184
Total liabilities	45,979	47,476	47,396	47,791	46,425	7,377	8,087	7,628	7,532	6,518
Capital stock and other capital (less treasury stock)	9,631	10,814	10,511	10,217	9,020	868	1,150	1,126	891	741
Retained earnings	14,513	13,498	14,216	14,997	15,452	4,592	4,108	4,292	4,677	4,693
Stockholders' equity	24,144	24,312	24,727	25,213	24,472	5,460	5,258	5,418	5,568	5,434
Total Liabilities and Stockholders' Equity	70,123	71,789	72,123	73,004	70,897	12,837	13,345	13,046	13,100	11,952
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,828	24,512	25,316	25,230	24,272	3,564	3,945	4,379	4,566	4,123
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	25.61	23.56	23.57	23.41	24.38	10.62	8.89	8.37	10.14	11.26
Trade accounts and trade notes receivable	7.94	8.94	9.59	9.03	7.76	20.06	21.57	22.65	21.52	18.01
Inventories	12.17	13.09	13.14	12.79	12.33	26.80	27.63	28.18	28.49	27.31
Total current assets	48.41	48.44	49.06	48.14	47.16	61.65	62.55	63.21	64.19	60.62
Net property, plant, and equipment	36.67	36.88	36.24	36.80	36.77	31.22	30.00	29.50	29.25	32.61
Short-term debt, including current portion of long-term debt	3.86	3.95	3.54	3.03	3.31	15.80	14.23	11.76	11.27	10.20
Total current liabilities	14.43	14.30	13.96	13.58	12.92	33.89	32.99	29.64	29.33	26.12
Long-term debt	26.44	27.59	27.22	27.79	27.88	21.17	25.32	26.41	26.37	26.87
Total liabilities	65.57	66.13	65.72	65.46	65.48	57.47	60.60	58.47	57.49	54.54
Stockholders' equity	34.43	33.87	34.28	34.54	34.52	42.53	39.40	41.53	42.51	45.46

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	29,162	23,974	32,735	35,058	30,043	6,013	4,762	7,275	7,405	6,388
Depreciation, depletion, and amortization of property, plant, and equipment	1,439	1,395	1,434	1,470	1,563	157	135	147	154	227
All other operating costs and expenses	26,358	22,650	28,190	29,469	26,655	5,642	4,572	6,208	6,213	6,063
Income (loss) from operations	1,365	(71)	3,112	4,119	1,825	214	55	919	1,039	98
Interest expense	698	701	719	706	686	39	40	43	43	50
All other nonoperating income (expense)	708	62	579	775	(184)	34	6	(14)	35	38
Income (loss) before income taxes	1,375	(710)	2,971	4,188	955	208	22	863	1,031	86
Provision for current and deferred domestic income taxes	434	30	352	621	(565)	102	14	73	86	57
Income (loss) after income taxes	941	(740)	2,620	3,567	1,520	107	7	790	945	29
Cash dividends charged to retained earnings this quarter	1,052	482	726	853	851	335	301	147	59	134
Net income retained in business	(111)	(1,222)	1,894	2,714	669	(228)	(294)	644	885	(106)
Retained earnings at beginning of quarter	15,433	17,908	15,060	15,381	18,155	4,776	5,860	4,644	4,744	6,092
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(104)	(148)	(151)	61	(7)	96	60	(78)	4	(10)
Retained earnings at end of quarter	15,218	16,538	16,803	18,156	18,817	4,644	5,625	5,209	5,633	5,977
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.93	5.82	4.38	4.19	5.20	2.62	2.83	2.03	2.08	3.55
All other operating costs and expenses	90.38	94.48	86.11	84.06	88.72	93.82	96.02	85.34	83.90	94.92
Income (loss) from operations	4.68	(0.30)	9.51	11.75	6.08	3.56	1.16	12.64	14.02	1.53
Interest expense	2.39	2.93	2.20	2.01	2.28	0.65	0.83	0.59	0.58	0.78
All other nonoperating income (expense)	2.43	0.26	1.77	2.21	(0.61)	0.56	0.13	(0.19)	0.48	0.59
Income (loss) before income taxes	4.71	(2.96)	9.08	11.95	3.18	3.46	0.45	11.86	13.92	1.34
Provision for current and deferred domestic income taxes	1.49	0.12	1.07	1.77	(1.88)	1.69	0.30	1.00	1.17	0.90
Income (loss) after income taxes	3.23	(3.08)	8.00	10.17	5.06	1.77	0.15	10.86	12.76	0.45
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	5.99	(3.15)	13.02	18.26	4.21	14.17	1.41	59.01	66.72	5.31
After income taxes	4.10	(3.28)	11.48	15.56	6.71	7.25	0.46	54.03	61.13	1.77
Annual rate of profit on total assets:										
Before income taxes	3.17	(1.66)	6.76	9.37	2.18	7.00	0.73	27.79	32.12	2.55
After income taxes	2.17	(1.73)	5.96	7.98	3.46	3.58	0.24	25.44	29.43	0.85
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	1.84	1.90	1.88	1.94	1.73	2.24	2.42	2.21	2.38	2.18
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.29	0.28	0.35	0.33	0.53	0.51	0.44	0.54	0.57
Total stockholders' equity to total debt	1.96	1.96	1.90	1.86	1.89	1.87	1.92	1.72	1.68	1.66

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,258	5,402	5,837	7,713	7,451	1,534	1,308	1,348	1,642	1,845
Time deposits in the U.S., including negotiable certificates of deposit	121	163	199	213	201	95	130	112	121	102
Total cash on hand and in U.S. banks	6,379	5,565	6,036	7,926	7,653	1,629	1,438	1,460	1,763	1,947
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	763	762	726	629	867	160	153	76	74	119
Total cash, U.S. Government and other securities	7,141	6,326	6,762	8,555	8,519	1,788	1,590	1,536	1,838	2,066
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,201	13,339	16,201	17,304	13,526	2,964	2,868	3,252	3,437	2,966
Inventories	14,943	15,454	15,534	15,261	14,306	2,239	2,459	2,417	2,359	2,413
All other current assets	5,471	6,092	6,294	6,812	7,691	602	570	567	515	510
Total current assets	41,757	41,211	44,790	47,933	44,042	7,593	7,487	7,773	8,149	7,954
Property, plant, and equipment	108,921	110,070	110,541	112,648	113,128	12,422	12,987	12,914	13,427	15,210
Land and mineral rights	17,408	17,218	17,076	17,119	17,227	296	343	342	322	507
Less: Accumulated depreciation, depletion, and amortization	67,854	69,571	69,248	70,619	71,235	9,396	9,946	9,672	10,098	11,391
Net property, plant, and equipment	58,476	57,718	58,368	59,148	59,119	3,322	3,385	3,584	3,651	4,325
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	73,400	72,360	72,622	71,617	72,356	992	1,001	1,065	1,040	1,186
Total Assets	173,632	171,289	175,780	178,698	175,517	11,907	11,873	12,422	12,840	13,465
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,065	1,120	1,303	1,351	1,874	397	386	378	308	353
b. Other short-term loans, including commercial paper	1,539	1,935	1,896	1,843	2,478	37	18	52	35	294
Trade accounts and trade notes payable	10,573	10,126	10,936	10,652	10,055	1,560	1,437	1,719	1,643	1,686
Income taxes accrued, prior and current years, net of payments	182	265	284	353	298	33	46	50	51	78
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	631	897	726	694	609	288	284	329	387	279
b. Other long-term loans	2,059	1,049	1,972	2,061	2,481	166	129	148	206	160
All other current liabilities, including excise and sales taxes, and accrued expenses	6,661	6,334	6,697	7,734	7,654	910	795	846	793	794
Total current liabilities	22,709	21,726	23,815	24,688	25,447	3,391	3,093	3,522	3,423	3,645
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,022	11,844	12,174	11,491	10,830	1,477	1,619	1,853	1,799	1,905
b. Other long-term loans	30,544	29,187	29,973	31,905	29,787	787	745	643	947	901
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,508	18,410	18,535	18,890	18,802	371	322	554	488	544
Total liabilities	81,784	81,167	84,498	86,975	84,866	6,026	5,778	6,572	6,658	6,994
Capital stock and other capital (less treasury stock)	76,630	73,584	74,479	73,567	71,834	1,237	469	640	548	494
Retained earnings	15,218	16,538	16,803	18,156	18,817	4,644	5,625	5,209	5,633	5,977
Stockholders' equity	91,848	90,121	91,282	91,723	90,651	5,881	6,095	5,850	6,182	6,471
Total Liabilities and Stockholders' Equity	173,632	171,289	175,780	178,698	175,517	11,907	11,873	12,422	12,840	13,465
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,048	19,485	20,975	23,245	18,595	4,202	4,394	4,251	4,725	4,310
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.11	3.69	3.85	4.79	4.85	15.02	13.40	12.37	14.31	15.34
Trade accounts and trade notes receivable	8.18	7.79	9.22	9.68	7.71	24.89	24.16	26.18	26.77	22.03
Inventories	8.61	9.02	8.84	8.54	8.15	18.80	20.71	19.46	18.37	17.92
Total current assets	24.05	24.06	25.48	26.82	25.09	63.77	63.06	62.58	63.47	59.07
Net property, plant, and equipment	33.68	33.70	33.21	33.10	33.68	27.90	28.51	28.85	28.44	32.12
Short-term debt, including current portion of long-term debt	3.05	2.92	3.36	3.33	4.24	7.46	6.87	7.30	7.28	8.07
Total current liabilities	13.08	12.68	13.55	13.82	14.50	28.48	26.05	28.35	26.66	27.07
Long-term debt	23.94	23.95	23.98	24.28	23.14	19.01	19.90	20.10	21.39	20.84
Total liabilities	47.10	47.39	48.07	48.67	48.35	50.61	48.67	52.91	51.86	51.94
Stockholders' equity	52.90	52.61	51.93	51.33	51.65	49.39	51.33	47.09	48.14	48.06

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	63,236	61,086	60,199	57,719	52,592	3,385	3,507	3,788	3,828	3,652
Depreciation, depletion, and amortization of property, plant, and equipment	2,424	2,457	2,567	2,435	2,383	68	76	85	81	94
All other operating costs and expenses	58,178	56,500	55,011	53,120	51,335	3,249	3,097	3,296	3,415	3,431
Income (loss) from operations	2,634	2,130	2,621	2,165	(1,126)	69	335	407	332	127
Interest expense	990	957	1,041	1,034	1,157	29	26	28	28	27
All other nonoperating income (expense)	(3,701)	(2,997)	(1,910)	(3,646)	(6,872)	7	(4)	(6)	(3)	21
Income (loss) before income taxes	(2,058)	(1,824)	(329)	(2,516)	(9,155)	47	305	373	301	121
Provision for current and deferred domestic income taxes	(703)	(610)	(272)	190	672	14	27	16	14	31
Income (loss) after income taxes	(1,355)	(1,214)	(57)	(2,705)	(9,827)	32	278	357	287	90
Cash dividends charged to retained earnings this quarter	914	802	1,183	763	750	110	197	368	40	204
Net income retained in business	(2,269)	(2,016)	(1,240)	(3,468)	(10,577)	(78)	82	(11)	247	(115)
Retained earnings at beginning of quarter	63,329	60,200	50,232	48,444	42,660	2,373	2,478	2,897	3,779	4,127
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(985)	32	(514)	226	753	(9)	41	(3)	(53)	18
Retained earnings at end of quarter	60,074	58,217	48,478	45,201	32,835	2,286	2,600	2,883	3,973	4,030
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.83	4.02	4.26	4.22	4.53	2.01	2.16	2.25	2.11	2.58
All other operating costs and expenses	92.00	92.49	91.38	92.03	97.61	95.96	88.30	87.00	89.22	93.95
Income (loss) from operations	4.17	3.49	4.35	3.75	(2.14)	2.03	9.54	10.75	8.67	3.47
Interest expense	1.57	1.57	1.73	1.79	2.20	0.86	0.74	0.75	0.72	0.74
All other nonoperating income (expense)	(5.85)	(4.91)	(3.17)	(6.32)	(13.07)	0.21	(0.11)	(0.17)	(0.08)	0.57
Income (loss) before income taxes	(3.25)	(2.99)	(0.55)	(4.36)	(17.41)	1.38	8.70	9.84	7.86	3.30
Provision for current and deferred domestic income taxes	(1.11)	(1.00)	(0.45)	0.33	1.28	0.43	0.76	0.42	0.36	0.85
Income (loss) after income taxes	(2.14)	(1.99)	(0.09)	(4.69)	(18.69)	0.95	7.94	9.42	7.50	2.45
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(6.08)	(5.54)	(1.06)	(8.33)	(32.47)	6.05	35.00	39.06	30.83	11.44
After income taxes	(4.01)	(3.69)	(0.18)	(8.95)	(34.85)	4.18	31.94	37.40	29.41	8.51
Annual rate of profit on total assets:										
Before income taxes	(2.75)	(2.48)	(0.45)	(3.52)	(13.14)	2.87	17.05	19.71	15.96	6.41
After income taxes	(1.81)	(1.65)	(0.08)	(3.78)	(14.11)	1.98	15.56	18.87	15.23	4.76
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.07	2.09	1.85	1.83	1.73	2.24	2.47	2.60	2.48	2.51
Total cash, U.S. Government and other securities, to total current liabilities	0.30	0.27	0.26	0.25	0.26	0.61	0.64	0.68	0.59	0.66
Total stockholders' equity to total debt	1.55	1.51	1.35	1.33	1.22	1.58	1.72	1.89	1.76	2.20

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,930	7,945	8,645	9,150	9,160	835	935	960	884	1,007
Time deposits in the U.S., including negotiable certificates of deposit	854	756	922	718	721	77	56	118	63	57
Total cash on hand and in U.S. banks	9,784	8,701	9,567	9,869	9,881	912	991	1,078	948	1,064
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,212	3,082	3,144	1,971	2,493	269	262	237	221	194
Total cash, U.S. Government and other securities	13,995	11,783	12,710	11,840	12,375	1,181	1,253	1,316	1,168	1,259
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,361	26,729	26,718	25,181	22,811	1,491	1,829	1,842	1,870	1,705
Inventories	40,348	39,259	38,618	37,249	34,888	1,462	1,563	1,680	1,637	1,590
All other current assets	15,374	14,751	12,729	12,411	11,483	225	176	224	214	233
Total current assets	96,078	92,522	90,776	86,680	81,557	4,358	4,820	5,062	4,889	4,787
Property, plant, and equipment	177,676	181,149	182,945	184,218	182,360	6,101	6,509	6,540	6,702	6,781
Land and mineral rights	9,333	9,392	6,778	6,837	7,002	64	71	73	100	101
Less: Accumulated depreciation, depletion, and amortization	90,043	92,005	93,608	94,681	95,680	4,364	4,656	4,532	4,528	4,519
Net property, plant, and equipment	96,965	98,537	96,114	96,375	93,682	1,801	1,923	2,081	2,274	2,362
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	106,478	103,385	104,891	103,189	103,363	373	412	418	383	375
Total Assets	299,522	294,445	291,781	286,244	278,602	6,532	7,155	7,560	7,546	7,524
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,728	3,537	3,645	3,002	3,495	354	392	391	480	402
b. Other short-term loans, including commercial paper	4,785	4,385	8,577	8,512	9,993	60	23	15	27	6
Trade accounts and trade notes payable	22,221	21,282	20,695	19,672	19,180	814	827	854	855	880
Income taxes accrued, prior and current years, net of payments	493	461	466	264	(46)	16	18	18	(17)	13
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,498	1,395	1,244	1,280	638	248	212	164	211	222
b. Other long-term loans	4,007	3,476	4,120	3,966	3,377	165	144	153	36	51
All other current liabilities, including excise and sales taxes, and accrued expenses	10,772	9,791	10,197	10,770	10,374	289	337	349	383	333
Total current liabilities	46,505	44,327	48,946	47,467	47,011	1,945	1,953	1,944	1,975	1,905
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,216	11,746	12,591	12,288	12,548	639	700	764	903	761
b. Other long-term loans	61,879	62,660	61,520	61,516	62,277	492	553	530	564	474
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,656	44,112	45,036	44,108	43,988	360	465	507	198	170
Total liabilities	164,256	162,846	168,094	165,379	165,825	3,436	3,670	3,745	3,640	3,310
Capital stock and other capital (less treasury stock)	75,192	73,382	75,209	75,663	79,942	809	885	933	(67)	184
Retained earnings	60,074	58,217	48,478	45,201	32,835	2,286	2,600	2,883	3,973	4,030
Stockholders' equity	135,266	131,599	123,687	120,864	112,778	3,096	3,485	3,816	3,906	4,214
Total Liabilities and Stockholders' Equity	299,522	294,445	291,781	286,244	278,602	6,532	7,155	7,560	7,546	7,524
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	49,574	48,195	41,829	39,213	34,545	2,413	2,867	3,118	2,914	2,882
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.67	4.00	4.36	4.14	4.44	18.08	17.51	17.40	15.48	16.73
Trade accounts and trade notes receivable	8.80	9.08	9.16	8.80	8.19	22.82	25.56	24.36	24.79	22.66
Inventories	13.47	13.33	13.24	13.01	12.52	22.38	21.84	22.22	21.69	21.13
Total current assets	32.08	31.42	31.11	30.28	29.27	66.72	67.37	66.95	64.79	63.62
Net property, plant, and equipment	32.37	33.47	32.94	33.67	33.63	27.57	26.88	27.52	30.13	31.39
Short-term debt, including current portion of long-term debt	4.35	4.34	6.03	5.86	6.28	12.66	10.78	9.56	9.99	9.04
Total current liabilities	15.53	15.05	16.77	16.58	16.87	29.78	27.29	25.71	26.17	25.32
Long-term debt	24.74	25.27	25.40	25.78	26.86	17.31	17.51	17.12	19.44	16.41
Total liabilities	54.84	55.31	57.61	57.78	59.52	52.60	51.30	49.53	48.24	43.99
Stockholders' equity	45.16	44.69	42.39	42.22	40.48	47.40	48.70	50.47	51.76	56.01

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,144	27,963	26,707	25,555	22,287	1,046	1,085	1,322	1,462	1,367
Depreciation, depletion, and amortization of property, plant, and equipment	937	940	949	925	938	17	23	30	23	26
All other operating costs and expenses	29,820	26,407	25,133	23,756	22,705	1,029	956	1,169	1,347	1,278
Income (loss) from operations	1,388	616	625	875	(1,356)	0	106	123	92	64
Interest expense	433	419	432	400	438	7	6	7	9	9
All other nonoperating income (expense)	(219)	(50)	(184)	(274)	(1,343)	0	(2)	2	4	10
Income (loss) before income taxes	736	147	9	200	(3,137)	(8)	99	118	87	65
Provision for current and deferred domestic income taxes	191	(2)	13	137	452	3	7	4	3	7
Income (loss) after income taxes	545	149	(4)	63	(3,589)	(10)	91	114	84	58
Cash dividends charged to retained earnings this quarter	328	420	517	382	423	27	63	137	22	75
Net income retained in business	217	(272)	(520)	(318)	(4,012)	(37)	28	(23)	63	(17)
Retained earnings at beginning of quarter	15,374	15,009	14,846	14,019	13,987	946	1,078	1,423	1,611	1,720
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(590)	(87)	(169)	(104)	152	4	6	1	(28)	(9)
Retained earnings at end of quarter	15,001	14,650	14,157	13,597	10,127	912	1,112	1,401	1,646	1,694
	(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	2.91	3.36	3.55	3.62	4.21	1.59	2.13	2.26	1.54	1.87
All other operating costs and expenses	92.77	94.44	94.11	92.96	101.87	98.41	88.08	88.44	92.19	93.44
Income (loss) from operations	4.32	2.20	2.34	3.42	(6.08)	(0.01)	9.79	9.29	6.27	4.69
Interest expense	1.35	1.50	1.62	1.57	1.96	0.68	0.53	0.51	0.62	0.64
All other nonoperating income (expense)	(0.68)	(0.18)	(0.69)	(1.07)	(6.03)	(0.05)	(0.17)	0.12	0.29	0.71
Income (loss) before income taxes	2.29	0.53	0.03	0.78	(14.08)	(0.74)	9.09	8.90	5.94	4.77
Provision for current and deferred domestic income taxes	0.59	(0.01)	0.05	0.54	2.03	0.24	0.69	0.27	0.17	0.51
Income (loss) after income taxes	1.69	0.53	(0.01)	0.25	(16.10)	(0.98)	8.40	8.62	5.77	4.25
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.31	1.47	0.09	2.08	(35.83)	(3.07)	32.15	30.31	21.92	15.66
After income taxes	5.41	1.48	(0.04)	0.66	(41.00)	(4.07)	29.72	29.38	21.28	13.98
Annual rate of profit on total assets:										
Before income taxes	2.77	0.57	0.04	0.79	(13.09)	(1.47)	15.59	15.60	11.32	9.13
After income taxes	2.05	0.57	(0.01)	0.25	(14.98)	(1.95)	14.41	15.12	10.99	8.15
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.14	2.24	2.20	2.19	2.19	2.08	2.46	2.65	2.46	2.61
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.26	0.29	0.32	0.36	0.54	0.67	0.65	0.57	0.67
Total stockholders' equity to total debt	1.30	1.29	1.27	1.25	1.14	1.45	1.60	1.86	1.63	2.44

¹Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,840	3,509	4,178	4,639	4,507	245	339	393	359	392
Time deposits in the U.S., including negotiable certificates of deposit	28	21	16	31	15	9	11	10	8	10
Total cash on hand and in U.S. banks	3,868	3,531	4,195	4,671	4,521	254	350	403	368	402
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,199	1,187	1,016	1,042	1,336	132	144	118	116	102
Total cash, U.S. Government and other securities	5,066	4,718	5,211	5,713	5,857	386	494	521	484	505
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,737	13,246	13,195	12,517	11,083	458	593	702	713	678
Inventories	20,941	19,683	18,014	17,832	16,716	554	648	822	785	698
All other current assets	3,296	2,847	2,812	2,780	2,031	93	76	91	93	70
Total current assets	43,040	40,494	39,232	38,842	35,687	1,491	1,812	2,137	2,074	1,951
Property, plant, and equipment	75,834	76,536	76,727	77,130	76,424	1,752	1,979	2,007	2,028	1,946
Land and mineral rights	1,811	1,814	1,820	1,852	1,827	30	36	39	61	36
Less: Accumulated depreciation, depletion, and amortization	42,591	42,711	43,101	43,318	42,936	1,239	1,396	1,299	1,228	1,205
Net property, plant, and equipment	35,054	35,640	35,446	35,664	35,314	542	618	746	861	776
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	28,006	27,927	27,559	26,936	24,851	71	100	133	132	126
Total Assets	106,101	104,060	102,237	101,442	95,852	2,105	2,530	3,015	3,068	2,854
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	913	1,159	1,115	1,145	1,064	210	206	191	279	167
b. Other short-term loans, including commercial paper	1,994	1,832	1,868	1,759	2,534	8	11	11	13	4
Trade accounts and trade notes payable	10,530	9,210	8,419	8,144	7,345	281	279	333	344	373
Income taxes accrued, prior and current years, net of payments	276	221	170	61	(5)	(1)	3	1	(34)	(24)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	241	254	381	379	200	39	46	46	84	103
b. Other long-term loans	1,265	1,069	1,514	1,573	1,179	89	78	89	9	11
All other current liabilities, including excise and sales taxes, and accrued expenses	4,855	4,326	4,355	4,666	3,981	91	111	134	149	115
Total current liabilities	20,075	18,071	17,822	17,727	16,297	716	735	806	845	749
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,339	3,768	3,593	3,678	3,655	294	339	386	456	320
b. Other long-term loans	23,264	22,940	22,458	22,388	22,184	56	87	113	130	78
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,124	19,177	18,997	19,105	18,700	33	141	159	53	43
Total liabilities	65,802	63,955	62,871	62,898	60,836	1,099	1,303	1,463	1,483	1,189
Capital stock and other capital (less treasury stock)	25,298	25,454	25,210	24,947	24,889	94	114	151	(62)	(30)
Retained earnings	15,001	14,650	14,157	13,597	10,127	912	1,112	1,401	1,646	1,694
Stockholders' equity	40,299	40,105	39,367	38,544	35,016	1,006	1,227	1,552	1,584	1,664
Total Liabilities and Stockholders' Equity	106,101	104,060	102,237	101,442	95,852	2,105	2,530	3,015	3,068	2,854
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,965	22,423	21,410	21,116	19,389	774	1,077	1,331	1,230	1,202
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.78	4.53	5.10	5.63	6.11	18.34	19.53	17.29	15.77	17.68
Trade accounts and trade notes receivable	12.95	12.73	12.91	12.34	11.56	21.75	23.46	23.27	23.24	23.76
Inventories	19.74	18.91	17.62	17.58	17.44	26.32	25.62	27.27	25.57	24.47
Total current assets	40.57	38.91	38.37	38.29	37.23	70.83	71.62	70.86	67.62	68.37
Net property, plant, and equipment	33.04	34.25	34.67	35.16	36.84	25.77	24.44	24.75	28.07	27.20
Short-term debt, including current portion of long-term debt	4.16	4.15	4.77	4.79	5.19	16.43	13.51	11.18	12.58	9.98
Total current liabilities	18.92	17.37	17.43	17.47	17.00	34.04	29.06	26.72	27.53	26.24
Long-term debt	25.07	25.67	25.48	25.70	26.96	16.63	16.86	16.55	19.09	13.94
Total liabilities	62.02	61.46	61.49	62.00	63.47	52.22	51.51	48.53	48.36	41.68
Stockholders' equity	37.98	38.54	38.51	38.00	36.53	47.78	48.49	51.47	51.64	58.32

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	23,970	25,974	26,330	25,137	23,631	1,219	1,214	1,176	1,112	1,131
Depreciation, depletion, and amortization of property, plant, and equipment	1,289	1,314	1,429	1,324	1,248	21	22	21	25	33
All other operating costs and expenses	22,314	23,960	23,861	23,373	22,759	1,173	1,107	1,061	1,004	1,112
Income (loss) from operations	367	699	1,040	440	(376)	25	85	93	83	(14)
Interest expense	499	492	554	565	638	13	14	13	11	13
All other nonoperating income (expense)	(3,545)	(2,797)	(1,777)	(3,457)	(4,878)	1	1	1	1	17
Income (loss) before income taxes	(3,677)	(2,590)	(1,291)	(3,583)	(5,892)	14	72	81	72	(9)
Provision for current and deferred domestic income taxes	(1,139)	(791)	(526)	(157)	118	3	8	6	5	17
Income (loss) after income taxes	(2,538)	(1,799)	(766)	(3,426)	(6,010)	12	64	75	67	(26)
Cash dividends charged to retained earnings this quarter	535	295	455	352	202	42	77	62	11	57
Net income retained in business	(3,073)	(2,094)	(1,220)	(3,778)	(6,212)	(30)	(12)	14	56	(83)
Retained earnings at beginning of quarter	29,520	25,999	16,310	15,275	11,990	185	93	171	963	1,175
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(362)	132	(159)	329	520	(16)	31	2	0	11
Retained earnings at end of quarter	26,085	24,037	14,931	11,827	6,298	139	111	186	1,019	1,103
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.38	5.06	5.43	5.27	5.28	1.70	1.80	1.82	2.21	2.89
All other operating costs and expenses	93.09	92.25	90.62	92.98	96.31	96.21	91.16	90.26	90.35	98.32
Income (loss) from operations	1.53	2.69	3.95	1.75	(1.59)	2.09	7.04	7.92	7.44	(1.21)
Interest expense	2.08	1.90	2.10	2.25	2.70	1.05	1.13	1.14	1.01	1.11
All other nonoperating income (expense)	(14.79)	(10.77)	(6.75)	(13.75)	(20.64)	0.11	0.04	0.10	0.05	1.50
Income (loss) before income taxes	(15.34)	(9.97)	(4.90)	(14.25)	(24.93)	1.15	5.96	6.87	6.49	(0.82)
Provision for current and deferred domestic income taxes	(4.75)	(3.05)	(2.00)	(0.62)	0.50	0.21	0.65	0.49	0.43	1.47
Income (loss) after income taxes	(10.59)	(6.93)	(2.91)	(13.63)	(25.43)	0.94	5.31	6.39	6.06	(2.29)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(18.99)	(13.86)	(7.85)	(22.49)	(39.50)	7.24	39.05	39.16	27.32	(3.20)
After income taxes	(13.10)	(9.62)	(4.66)	(21.50)	(40.30)	5.94	34.80	36.38	25.51	(8.94)
Annual rate of profit on total assets:										
Before income taxes	(9.11)	(6.51)	(3.32)	(9.48)	(15.73)	3.04	15.21	18.12	15.52	(1.69)
After income taxes	(6.29)	(4.52)	(1.97)	(9.06)	(16.05)	2.49	13.55	16.84	14.49	(4.72)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.99	1.98	1.54	1.49	1.37	2.15	2.24	2.68	2.58	2.30
Total cash, U.S. Government and other securities, to total current liabilities	0.34	0.26	0.20	0.18	0.18	0.45	0.46	0.60	0.50	0.46
Total stockholders' equity to total debt	1.62	1.56	1.28	1.26	1.13	1.59	1.46	2.30	2.74	2.05

¹Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,953	3,332	3,414	3,537	3,412	218	228	231	201	220
Time deposits in the U.S., including negotiable certificates of deposit	748	680	795	630	660	5	6	11	11	14
Total cash on hand and in U.S. banks	4,701	4,013	4,208	4,167	4,072	224	234	242	212	234
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,404	1,288	1,003	324	560	24	26	25	17	23
Total cash, U.S. Government and other securities	7,106	5,301	5,211	4,491	4,632	248	260	267	229	257
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,739	9,267	9,461	8,700	8,162	447	514	495	482	493
Inventories	14,046	14,277	15,356	14,250	13,285	429	445	374	409	469
All other current assets	11,638	11,454	9,506	9,190	8,986	54	35	49	55	72
Total current assets	41,529	40,298	39,534	36,631	35,064	1,178	1,255	1,184	1,175	1,291
Property, plant, and equipment	88,103	90,035	90,276	91,262	90,118	1,375	1,434	1,413	1,661	1,999
Land and mineral rights	7,242	7,305	4,671	4,705	4,864	15	15	13	21	27
Less: Accumulated depreciation, depletion, and amortization	39,288	40,379	41,194	42,138	43,622	882	957	956	1,125	1,249
Net property, plant, and equipment	56,058	56,961	53,753	53,829	51,360	509	492	470	557	777
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	63,900	61,848	62,068	60,727	63,388	161	156	129	127	122
Total Assets	161,487	159,108	155,355	151,187	149,812	1,847	1,903	1,784	1,859	2,190
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,430	1,489	2,158	1,532	2,153	77	91	73	78	115
b. Other short-term loans, including commercial paper	2,725	2,484	6,623	6,646	6,647	18	4	2	9	2
Trade accounts and trade notes payable	9,158	9,543	9,898	9,411	9,630	232	267	221	233	246
Income taxes accrued, prior and current years, net of payments	206	233	187	165	(72)	13	13	14	17	30
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	436	355	198	170	200	94	72	32	38	48
b. Other long-term loans	2,568	2,318	2,303	2,055	2,157	43	28	22	5	18
All other current liabilities, including excise and sales taxes, and accrued expenses	4,327	3,882	4,300	4,541	4,910	72	85	77	76	103
Total current liabilities	20,850	20,305	25,665	24,519	25,624	548	560	442	456	562
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,973	2,462	2,523	2,525	2,466	116	141	134	135	205
b. Other long-term loans	37,823	38,936	37,642	37,726	39,113	141	171	95	120	177
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,382	22,628	23,756	22,688	22,951	266	290	288	93	90
Total liabilities	84,028	84,331	89,586	87,457	90,153	1,071	1,162	958	803	1,033
Capital stock and other capital (less treasury stock)	51,374	50,739	50,838	51,903	53,361	637	630	639	37	53
Retained earnings	26,085	24,037	14,931	11,827	6,298	139	111	186	1,019	1,103
Stockholders' equity	77,459	74,776	65,769	63,730	59,659	776	741	826	1,056	1,157
Total Liabilities and Stockholders' Equity	161,487	159,108	155,355	151,187	149,812	1,847	1,903	1,784	1,859	2,190
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,679	19,993	13,869	12,112	9,440	630	695	743	720	729
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.40	3.33	3.35	2.97	3.09	13.40	13.67	14.96	12.32	11.72
Trade accounts and trade notes receivable	5.41	5.82	6.09	5.75	5.45	24.21	27.04	27.74	25.94	22.53
Inventories	8.70	8.97	9.88	9.43	8.87	23.24	23.38	20.94	22.02	21.44
Total current assets	25.72	25.33	25.45	24.23	23.41	63.77	65.95	66.39	63.21	58.95
Net property, plant, and equipment	34.71	35.80	34.60	35.60	34.28	27.53	25.88	26.36	29.96	35.49
Short-term debt, including current portion of long-term debt	4.43	4.18	7.26	6.88	7.45	12.54	10.21	7.27	6.98	8.38
Total current liabilities	12.91	12.76	16.52	16.22	17.10	29.69	29.43	24.77	24.50	25.67
Long-term debt	25.26	26.02	25.85	26.62	27.75	13.90	16.40	12.83	13.71	17.42
Total liabilities	52.03	53.00	57.67	57.85	60.18	58.00	61.06	53.72	43.21	47.19
Stockholders' equity	47.97	47.00	42.33	42.15	39.82	42.00	38.94	46.28	56.79	52.81

¹ Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	7,122	7,149	7,162	7,026	6,673	1,120	1,208	1,291	1,254	1,154
Depreciation, depletion, and amortization of property, plant, and equipment	199	202	189	185	196	31	31	34	34	36
All other operating costs and expenses	6,044	6,132	6,017	5,991	5,871	1,046	1,034	1,066	1,063	1,041
Income (loss) from operations	879	815	956	850	606	43	143	191	157	76
Interest expense	59	46	54	69	80	9	6	8	7	6
All other nonoperating income (expense)	63	(150)	51	85	(651)	6	(3)	(9)	(8)	(6)
Income (loss) before income taxes	883	619	953	867	(126)	40	134	174	142	65
Provision for current and deferred domestic income taxes	245	183	240	209	102	9	11	6	6	7
Income (loss) after income taxes	638	437	713	658	(228)	31	123	168	136	57
Cash dividends charged to retained earnings this quarter	51	87	212	30	125	41	57	169	8	72
Net income retained in business	587	349	500	628	(353)	(10)	65	(2)	128	(15)
Retained earnings at beginning of quarter	18,435	19,193	19,076	19,149	16,682	1,242	1,307	1,303	1,205	1,232
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(32)	(13)	(186)	1	80	3	4	(6)	(25)	16
Retained earnings at end of quarter	18,989	19,529	19,390	19,778	16,409	1,235	1,376	1,296	1,308	1,233
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.79	2.83	2.64	2.63	2.94	2.73	2.54	2.64	2.68	3.10
All other operating costs and expenses	84.87	85.77	84.01	85.27	87.98	93.40	85.62	82.55	84.76	90.27
Income (loss) from operations	12.34	11.40	13.35	12.10	9.08	3.87	11.84	14.81	12.55	6.62
Interest expense	0.82	0.64	0.76	0.98	1.20	0.82	0.53	0.62	0.58	0.50
All other nonoperating income (expense)	0.88	(2.10)	0.72	1.22	(9.76)	0.56	(0.21)	(0.70)	(0.64)	(0.52)
Income (loss) before income taxes	12.40	8.66	13.30	12.34	(1.88)	3.61	11.09	13.49	11.33	5.60
Provision for current and deferred domestic income taxes	3.44	2.55	3.36	2.98	1.53	0.84	0.94	0.50	0.52	0.64
Income (loss) after income taxes	8.96	6.11	9.95	9.36	(3.41)	2.77	10.16	12.99	10.81	4.97
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.17	14.81	20.55	18.65	(2.78)	12.32	35.33	48.45	44.90	18.56
After income taxes	14.57	10.45	15.36	14.15	(5.04)	9.45	32.35	46.64	42.86	16.45
Annual rate of profit on total assets:										
Before income taxes	11.06	7.92	11.15	10.32	(1.53)	6.28	19.69	25.23	21.70	10.42
After income taxes	7.99	5.58	8.34	7.83	(2.77)	4.82	18.03	24.29	20.71	9.24
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.06	1.97	2.20	2.15	2.12	2.48	2.67	2.50	2.43	2.60
Total cash, U.S. Government and other securities, to total current liabilities	0.33	0.30	0.42	0.31	0.37	0.80	0.76	0.76	0.68	0.84
Total stockholders' equity to total debt	2.15	2.06	1.99	2.07	2.06	1.70	2.03	1.75	1.46	2.09

¹Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,137	1,104	1,053	974	1,241	372	368	336	324	395
Time deposits in the U.S., including negotiable certificates of deposit	78	54	111	58	47	62	38	96	44	33
Total cash on hand and in U.S. banks	1,215	1,158	1,164	1,031	1,288	434	406	433	368	429
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	609	607	1,125	605	598	113	93	95	88	69
Total cash, U.S. Government and other securities	1,823	1,764	2,289	1,636	1,886	547	499	527	456	497
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,885	4,217	4,063	3,964	3,567	586	721	645	675	534
Inventories	5,360	5,299	5,247	5,167	4,887	478	470	484	443	422
All other current assets	440	450	411	440	467	78	64	84	66	92
Total current assets	11,509	11,730	12,009	11,207	10,806	1,689	1,754	1,741	1,640	1,545
Property, plant, and equipment	13,738	14,578	15,943	15,826	15,818	2,974	3,096	3,120	3,013	2,835
Land and mineral rights	280	273	286	280	312	19	20	21	18	38
Less: Accumulated depreciation, depletion, and amortization	8,165	8,915	9,313	9,225	9,122	2,243	2,304	2,277	2,175	2,065
Net property, plant, and equipment	5,853	5,936	6,916	6,881	7,008	750	813	864	855	808
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	14,572	13,610	15,264	15,527	15,123	141	156	156	124	127
Total Assets	31,934	31,277	34,188	33,615	32,938	2,579	2,723	2,761	2,619	2,481
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	386	889	372	325	278	67	95	127	123	119
b. Other short-term loans, including commercial paper	66	69	86	108	812	34	8	1	5	1
Trade accounts and trade notes payable	2,533	2,529	2,379	2,117	2,205	301	280	300	278	260
Income taxes accrued, prior and current years, net of payments	11	7	109	39	31	4	2	2	1	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	820	786	666	731	239	115	94	86	89	70
b. Other long-term loans	174	89	304	339	41	33	37	42	22	22
All other current liabilities, including excise and sales taxes, and accrued expenses	1,590	1,582	1,543	1,563	1,484	126	141	138	158	115
Total current liabilities	5,580	5,952	5,459	5,221	5,090	680	658	696	675	595
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,904	5,517	6,475	6,085	6,427	229	219	244	312	236
b. Other long-term loans	792	784	1,420	1,402	981	295	295	323	314	219
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,150	2,307	2,283	2,316	2,338	61	34	60	52	37
Total liabilities	14,426	14,559	15,637	15,024	14,836	1,265	1,205	1,323	1,353	1,087
Capital stock and other capital (less treasury stock)	(1,481)	(2,812)	(839)	(1,187)	1,693	79	141	142	(42)	160
Retained earnings	18,989	19,529	19,390	19,778	16,409	1,235	1,376	1,296	1,308	1,233
Stockholders' equity	17,508	16,718	18,552	18,591	18,102	1,314	1,517	1,438	1,266	1,393
Total Liabilities and Stockholders' Equity	31,934	31,277	34,188	33,615	32,938	2,579	2,723	2,761	2,619	2,481
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,929	5,779	6,550	5,986	5,716	1,008	1,096	1,045	965	950
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.71	5.64	6.69	4.87	5.73	21.21	18.32	19.10	17.40	20.05
Trade accounts and trade notes receivable	12.17	13.48	11.88	11.79	10.83	22.71	26.48	23.38	25.79	21.51
Inventories	16.79	16.94	15.35	15.37	14.84	18.55	17.26	17.52	16.90	17.03
Total current assets	36.04	37.50	35.13	33.34	32.81	65.47	64.41	63.05	62.61	62.27
Net property, plant, and equipment	18.33	18.98	20.23	20.47	21.28	29.07	29.85	31.31	32.65	32.59
Short-term debt, including current portion of long-term debt	4.53	5.86	4.18	4.47	4.16	9.66	8.62	9.26	9.10	8.54
Total current liabilities	17.47	19.03	15.97	15.53	15.45	26.38	24.15	25.21	25.77	23.97
Long-term debt	20.97	20.14	23.09	22.27	22.49	20.30	18.88	20.53	23.90	18.36
Total liabilities	45.17	46.55	45.74	44.69	45.04	49.05	44.27	47.92	51.67	43.83
Stockholders' equity	54.83	53.45	54.26	55.31	54.96	50.95	55.73	52.08	48.33	56.17

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	76,241	73,784	77,684	76,149	74,602	34,644	33,232	35,578	34,096	34,695
Depreciation, depletion, and amortization of property, plant, and equipment	1,983	1,870	1,918	1,980	2,027	889	765	758	815	837
All other operating costs and expenses	69,455	64,626	67,903	66,680	67,844	32,185	28,379	30,693	29,669	31,942
Income (loss) from operations	4,803	7,289	7,864	7,489	4,731	1,570	4,088	4,127	3,612	1,917
Interest expense	1,012	990	984	1,037	967	198	180	199	192	198
All other nonoperating income (expense)	30	520	966	579	(101)	(12)	(23)	38	54	42
Income (loss) before income taxes	3,821	6,818	7,846	7,031	3,663	1,360	3,884	3,967	3,475	1,760
Provision for current and deferred domestic income taxes	833	828	1,134	935	586	198	208	288	283	217
Income (loss) after income taxes	2,988	5,990	6,711	6,095	3,076	1,163	3,677	3,679	3,192	1,543
Cash dividends charged to retained earnings this quarter	2,446	2,210	2,584	2,563	3,143	1,439	1,268	1,440	1,413	1,471
Net income retained in business	542	3,780	4,128	3,532	(66)	(276)	2,409	2,239	1,779	73
Retained earnings at beginning of quarter	108,198	107,714	106,706	111,255	116,442	33,214	32,048	32,993	33,907	36,683
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	235	(523)	(869)	(191)	(618)	55	(131)	(483)	(219)	(476)
Retained earnings at end of quarter	108,975	110,970	109,965	114,596	115,758	32,994	34,326	34,749	35,467	36,280
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.53	2.47	2.60	2.72	2.56	2.30	2.13	2.39	2.41
All other operating costs and expenses	91.10	87.59	87.41	87.57	90.94	92.90	85.40	86.27	87.01	92.06
Income (loss) from operations	6.30	9.88	10.12	9.83	6.34	4.53	12.30	11.60	10.59	5.52
Interest expense	1.33	1.34	1.27	1.36	1.30	0.57	0.54	0.56	0.56	0.57
All other nonoperating income (expense)	0.04	0.70	1.24	0.76	(0.14)	(0.03)	(0.07)	0.11	0.16	0.12
Income (loss) before income taxes	5.01	9.24	10.10	9.23	4.91	3.93	11.69	11.15	10.19	5.07
Provision for current and deferred domestic income taxes	1.09	1.12	1.46	1.23	0.79	0.57	0.62	0.81	0.83	0.63
Income (loss) after income taxes	3.92	8.12	8.64	8.00	4.12	3.36	11.06	10.34	9.36	4.45
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.06	23.51	26.83	23.38	12.26	14.55	40.12	40.22	34.87	17.34
After income taxes	10.21	20.65	22.95	20.27	10.30	12.44	37.98	37.30	32.03	15.20
Annual rate of profit on total assets:										
Before income taxes	5.90	10.36	11.91	10.36	5.49	8.02	22.37	22.12	19.39	9.91
After income taxes	4.62	9.10	10.19	8.98	4.61	6.85	21.17	20.51	17.81	8.69
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.07	1.99	2.06	2.10	2.15	2.49	2.53	2.45	2.53	2.57
Total cash, U.S. Government and other securities, to total current liabilities	0.45	0.41	0.42	0.45	0.49	0.65	0.64	0.63	0.67	0.67
Total stockholders' equity to total debt	1.47	1.35	1.39	1.39	1.41	2.24	2.29	2.23	2.28	2.42

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	17,776	17,699	17,356	18,816	18,942	10,352	10,435	11,018	11,364	10,976
Time deposits in the U.S., including negotiable certificates of deposit	862	752	859	807	659	756	636	684	598	515
Total cash on hand and in U.S. banks	18,638	18,451	18,215	19,622	19,601	11,107	11,071	11,702	11,962	11,491
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,641	5,157	5,241	5,900	6,555	1,000	930	858	981	1,024
Total cash, U.S. Government and other securities	25,279	23,608	23,456	25,523	26,156	12,107	12,001	12,560	12,943	12,515
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,589	40,316	40,611	41,497	38,469	16,786	17,662	17,930	17,850	17,468
Inventories	38,072	39,455	39,663	39,518	38,286	14,961	14,994	15,639	15,343	15,176
All other current assets	12,476	12,536	12,610	12,423	11,219	2,528	2,651	2,709	2,567	2,669
Total current assets	115,415	115,916	116,340	118,960	114,129	46,383	47,308	48,838	48,703	47,828
Property, plant, and equipment	138,804	141,474	142,044	144,644	147,474	65,010	65,981	67,464	67,398	69,214
Land and mineral rights	2,538	2,705	2,794	2,873	2,799	705	809	823	803	742
Less: Accumulated depreciation, depletion, and amortization	93,630	94,878	96,188	97,753	99,487	48,415	49,147	50,266	50,055	51,458
Net property, plant, and equipment	47,712	49,302	48,649	49,765	50,786	17,300	17,644	18,021	18,145	18,499
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	95,700	98,085	98,506	102,853	102,135	4,202	4,501	4,880	4,849	4,712
Total Assets	258,827	263,303	263,496	271,578	267,050	67,884	69,453	71,739	71,698	71,039
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,698	5,875	5,990	5,982	4,991	2,891	2,750	2,891	2,925	2,828
b. Other short-term loans, including commercial paper	3,924	5,514	4,493	4,003	2,950	522	612	765	735	787
Trade accounts and trade notes payable	21,307	22,147	22,140	21,792	20,808	7,461	7,689	8,018	7,626	7,064
Income taxes accrued, prior and current years, net of payments	1,120	1,055	1,098	1,223	841	217	156	179	183	242
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,949	4,574	3,188	3,504	3,633	1,757	1,896	2,065	1,880	1,830
b. Other long-term loans	1,507	1,930	1,843	1,469	1,436	993	1,004	1,015	830	919
All other current liabilities, including excise and sales taxes, and accrued expenses	18,351	17,066	17,704	18,807	18,347	4,762	4,614	5,022	5,104	4,916
Total current liabilities	55,856	58,161	56,456	56,780	53,006	18,601	18,720	19,955	19,283	18,588
Long-term debt, due in more than 1 year:										
a. Loans from banks	27,153	30,511	30,493	32,364	31,820	6,938	6,827	7,043	7,435	7,211
b. Other long-term loans	37,513	37,403	37,993	39,489	39,961	3,625	3,805	3,877	3,690	3,188
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,267	21,205	21,582	22,684	22,792	1,321	1,376	1,413	1,431	1,451
Total liabilities	141,788	147,279	146,524	151,317	147,579	30,485	30,728	32,289	31,839	30,438
Capital stock and other capital (less treasury stock)	8,064	5,053	7,007	5,665	3,714	4,406	4,399	4,701	4,392	4,322
Retained earnings	108,975	110,970	109,965	114,596	115,758	32,994	34,326	34,749	35,467	36,280
Stockholders' equity	117,039	116,023	116,972	120,261	119,471	37,400	38,725	39,450	39,859	40,601
Total Liabilities and Stockholders' Equity	258,827	263,303	263,496	271,578	267,050	67,884	69,453	71,739	71,698	71,039
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	59,560	57,755	59,884	62,181	61,123	27,781	28,588	28,882	29,420	29,241
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.77	8.97	8.90	9.40	9.79	17.84	17.28	17.51	18.05	17.62
Trade accounts and trade notes receivable	15.30	15.31	15.41	15.28	14.41	24.73	25.43	24.99	24.90	24.59
Inventories	14.71	14.98	15.05	14.55	14.34	22.04	21.59	21.80	21.40	21.36
Total current assets	44.59	44.02	44.15	43.80	42.74	68.33	68.12	68.08	67.93	67.33
Net property, plant, and equipment	18.43	18.72	18.46	18.32	19.02	25.48	25.40	25.12	25.31	26.04
Short-term debt, including current portion of long-term debt	5.83	6.80	5.89	5.51	4.87	9.08	9.01	9.39	8.89	8.96
Total current liabilities	21.58	22.09	21.43	20.91	19.85	27.40	26.95	27.82	26.89	26.17
Long-term debt	24.98	25.79	25.99	26.46	26.88	15.56	15.31	15.22	15.52	14.64
Total liabilities	54.78	55.94	55.61	55.72	55.26	44.91	44.24	45.01	44.41	42.85
Stockholders' equity	45.22	44.06	44.39	44.28	44.74	55.09	55.76	54.99	55.59	57.15

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	110,736	99,621	104,489	99,138	95,302	16,049	14,337	14,579	14,978	14,851
Depreciation, depletion, and amortization of property, plant, and equipment	2,737	2,663	2,781	2,735	2,757	318	292	293	319	358
All other operating costs and expenses	99,189	89,231	92,744	89,351	87,264	14,635	12,385	12,761	13,156	14,125
Income (loss) from operations	8,811	7,726	8,963	7,053	5,280	1,096	1,661	1,526	1,504	368
Interest expense	1,507	1,490	1,532	1,613	1,533	98	93	94	95	104
All other nonoperating income (expense)	3,906	2,773	3,102	1,974	(1,690)	12	(16)	18	(15)	(46)
Income (loss) before income taxes	11,210	9,009	10,533	7,414	2,057	1,011	1,552	1,450	1,394	217
Provision for current and deferred domestic income taxes	2,085	1,964	2,185	663	118	164	193	193	140	108
Income (loss) after income taxes	9,125	7,045	8,348	6,751	1,939	847	1,359	1,258	1,254	109
Cash dividends charged to retained earnings this quarter	3,750	3,390	5,508	2,472	3,893	773	875	812	662	556
Net income retained in business	5,375	3,655	2,840	4,279	(1,954)	74	484	445	592	(447)
Retained earnings at beginning of quarter	198,892	202,781	207,849	207,555	210,951	12,536	12,802	14,889	14,897	16,094
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(40)	(200)	(248)	(1,758)	(440)	25	178	(97)	(80)	(86)
Retained earnings at end of quarter	204,227	206,237	210,441	210,077	208,557	12,635	13,465	15,237	15,409	15,562
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.47	2.67	2.66	2.76	2.89	1.98	2.03	2.01	2.13	2.41
All other operating costs and expenses	89.57	89.57	88.76	90.13	91.57	91.19	86.38	87.53	87.84	95.11
Income (loss) from operations	7.96	7.76	8.58	7.11	5.54	6.83	11.59	10.47	10.04	2.48
Interest expense	1.36	1.50	1.47	1.63	1.61	0.61	0.65	0.64	0.63	0.70
All other nonoperating income (expense)	3.53	2.78	2.97	1.99	(1.77)	0.08	(0.11)	0.12	(0.10)	(0.31)
Income (loss) before income taxes	10.12	9.04	10.08	7.48	2.16	6.30	10.82	9.95	9.31	1.46
Provision for current and deferred domestic income taxes	1.88	1.97	2.09	0.67	0.12	1.02	1.34	1.32	0.93	0.73
Income (loss) after income taxes	8.24	7.07	7.99	6.81	2.03	5.28	9.48	8.63	8.37	0.73
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.23	16.21	18.66	13.31	3.79	22.10	34.26	30.31	27.77	4.35
After income taxes	15.66	12.68	14.79	12.12	3.57	18.52	30.00	26.28	24.98	2.19
Annual rate of profit on total assets:										
Before income taxes	7.93	6.52	7.56	5.38	1.49	11.35	18.08	16.76	15.41	2.44
After income taxes	6.46	5.10	5.99	4.90	1.41	9.51	15.83	14.53	13.86	1.22
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.50	1.50	1.48	1.48	1.48	2.35	2.42	2.58	2.59	2.55
Total cash, U.S. Government and other securities, to total current liabilities	0.27	0.26	0.24	0.25	0.32	0.55	0.58	0.66	0.67	0.66
Total stockholders' equity to total debt	1.79	1.67	1.69	1.69	1.56	2.13	2.28	2.59	2.56	2.65

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	21,955	20,687	20,879	20,947	22,322	5,258	5,197	5,653	6,103	5,666
Time deposits in the U.S., including negotiable certificates of deposit	5,085	4,873	3,997	3,878	11,297	366	260	288	318	481
Total cash on hand and in U.S. banks	27,040	25,559	24,876	24,825	33,619	5,623	5,457	5,941	6,421	6,147
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,147	7,272	6,346	6,637	7,129	429	537	487	417	502
Total cash, U.S. Government and other securities	35,188	32,831	31,222	31,462	40,748	6,052	5,994	6,428	6,838	6,649
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,098	53,777	53,440	51,644	49,262	8,217	7,925	7,716	8,083	7,663
Inventories	68,076	70,190	70,613	69,729	65,476	10,170	9,724	9,898	10,275	10,079
All other current assets	36,440	34,998	35,261	36,204	34,067	1,407	1,331	1,213	1,281	1,220
Total current assets	194,801	191,796	190,536	189,039	189,554	25,846	24,975	25,254	26,478	25,611
Property, plant, and equipment	155,996	154,607	157,903	158,058	157,902	24,064	23,802	23,999	24,352	25,414
Land and mineral rights	2,888	3,096	3,365	3,293	3,384	306	307	334	337	419
Less: Accumulated depreciation, depletion, and amortization	94,308	94,068	94,744	95,198	97,181	17,267	17,170	17,461	17,792	18,451
Net property, plant, and equipment	64,575	63,635	66,523	66,154	64,105	7,103	6,940	6,872	6,897	7,381
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	305,973	297,631	300,309	296,449	297,160	2,689	2,413	2,488	2,812	2,675
Total Assets	565,348	553,062	557,368	551,641	550,818	35,638	34,327	34,613	36,187	35,667
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,746	4,897	4,688	4,876	5,183	1,294	1,105	1,115	1,235	1,383
b. Other short-term loans, including commercial paper	6,720	7,442	7,734	6,948	8,190	612	581	462	490	451
Trade accounts and trade notes payable	38,630	38,559	38,100	36,263	35,480	3,872	4,005	3,594	3,785	3,536
Income taxes accrued, prior and current years, net of payments	5,826	6,709	6,239	6,059	5,695	174	158	152	92	58
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,669	2,540	2,517	2,246	2,616	857	767	641	670	730
b. Other long-term loans	5,529	5,953	6,357	5,939	5,868	471	446	459	422	276
All other current liabilities, including excise and sales taxes, and accrued expenses	65,579	61,869	63,071	65,660	65,455	3,729	3,251	3,383	3,523	3,590
Total current liabilities	129,700	127,969	128,707	127,990	128,486	11,010	10,312	9,807	10,217	10,025
Long-term debt, due in more than 1 year:										
a. Loans from banks	29,092	30,823	31,967	31,613	29,615	2,804	2,581	2,766	3,001	2,862
b. Other long-term loans	81,223	81,739	80,239	79,864	87,319	2,557	2,453	1,942	2,011	1,851
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	92,207	90,216	90,665	89,339	88,441	971	864	959	879	953
Total liabilities	332,222	330,746	331,578	328,807	333,860	17,343	16,211	15,474	16,107	15,690
Capital stock and other capital (less treasury stock)	28,900	16,079	15,349	12,758	8,401	5,660	4,652	3,901	4,671	4,415
Retained earnings	204,227	206,237	210,441	210,077	208,557	12,635	13,465	15,237	15,409	15,562
Stockholders' equity	233,127	222,316	225,789	222,835	216,958	18,295	18,117	19,139	20,080	19,977
Total Liabilities and Stockholders' Equity	565,348	553,062	557,368	551,641	550,818	35,638	34,327	34,613	36,187	35,667
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	65,101	63,827	61,829	61,048	61,068	14,835	14,663	15,447	16,260	15,586
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.22	5.94	5.60	5.70	7.40	16.98	17.46	18.57	18.90	18.64
Trade accounts and trade notes receivable	9.75	9.72	9.59	9.36	8.94	23.06	23.09	22.29	22.34	21.48
Inventories	12.04	12.69	12.67	12.64	11.89	28.54	28.33	28.60	28.39	28.26
Total current assets	34.46	34.68	34.18	34.27	34.41	72.52	72.75	72.96	73.17	71.80
Net property, plant, and equipment	11.42	11.51	11.94	11.99	11.64	19.93	20.22	19.85	19.06	20.69
Short-term debt, including current portion of long-term debt	3.48	3.77	3.82	3.63	3.97	9.08	8.44	7.73	7.79	7.96
Total current liabilities	22.94	23.14	23.09	23.20	23.33	30.89	30.04	28.33	28.23	28.11
Long-term debt	19.51	20.35	20.13	20.21	21.23	15.04	14.67	13.60	13.85	13.21
Total liabilities	58.76	59.80	59.49	59.61	60.61	48.66	47.22	44.71	44.51	43.99
Stockholders' equity	41.24	40.20	40.51	40.39	39.39	51.34	52.78	55.29	55.49	56.01

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	168,108	149,639	153,320	153,982	167,141	10,011	9,039	8,928	9,036	8,835
Depreciation, depletion, and amortization of property, plant, and equipment	6,033	5,893	5,962	6,027	5,783	150	148	143	143	157
All other operating costs and expenses	143,172	127,983	131,596	132,232	144,205	9,372	8,327	8,324	8,216	8,601
Income (loss) from operations	18,903	15,763	15,762	15,723	17,153	488	564	461	677	77
Interest expense	3,336	3,335	3,537	3,801	3,856	74	79	95	79	85
All other nonoperating income (expense)	31,351	23,147	20,377	23,980	29,362	(61)	(82)	(6)	(4)	37
Income (loss) before income taxes	46,918	35,575	32,603	35,902	42,659	354	403	360	594	29
Provision for current and deferred domestic income taxes	9,827	6,708	6,752	8,012	6,373	144	100	104	83	84
Income (loss) after income taxes	37,091	28,867	25,851	27,890	36,286	210	303	255	510	(55)
Cash dividends charged to retained earnings this quarter	10,511	10,796	8,459	10,813	8,494	317	381	318	369	337
Net income retained in business	26,580	18,071	17,392	17,077	27,791	(107)	(79)	(63)	141	(392)
Retained earnings at beginning of quarter	252,656	266,838	273,277	276,295	274,335	1,957	416	(1,007)	(1,002)	717
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,324)	(14,240)	(13,993)	(23,182)	(10,638)	(82)	(147)	(77)	(48)	(19)
Retained earnings at end of quarter	266,911	270,670	276,677	270,190	291,488	1,768	191	(1,147)	(909)	306
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.59	3.94	3.89	3.91	3.46	1.50	1.63	1.60	1.58	1.78
All other operating costs and expenses	85.17	85.53	85.83	85.87	86.28	93.62	92.12	93.23	90.93	97.35
Income (loss) from operations	11.24	10.53	10.28	10.21	10.26	4.87	6.24	5.17	7.49	0.87
Interest expense	1.98	2.23	2.31	2.47	2.31	0.74	0.87	1.07	0.87	0.97
All other nonoperating income (expense)	18.65	15.47	13.29	15.57	17.57	(0.61)	(0.91)	(0.07)	(0.05)	0.42
Income (loss) before income taxes	27.91	23.77	21.26	23.32	25.52	3.53	4.46	4.03	6.57	0.33
Provision for current and deferred domestic income taxes	5.85	4.48	4.40	5.20	3.81	1.44	1.11	1.17	0.92	0.95
Income (loss) after income taxes	22.06	19.29	16.86	18.11	21.71	2.10	3.35	2.86	5.65	(0.62)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.85	20.13	18.53	20.73	24.03	14.87	17.78	15.37	22.76	1.12
After income taxes	21.23	16.34	14.69	16.10	20.44	8.82	13.36	10.90	19.57	(2.13)
Annual rate of profit on total assets:										
Before income taxes	13.90	10.33	9.23	9.84	11.57	6.72	7.79	6.94	11.62	0.56
After income taxes	10.99	8.38	7.32	7.65	9.84	3.99	5.85	4.93	9.99	(1.08)
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.32	1.39	1.37	1.38	1.38	1.99	1.93	1.99	2.29	2.25
Total cash, U.S. Government and other securities, to total current liabilities	0.45	0.51	0.50	0.53	0.52	0.59	0.56	0.57	0.64	0.65
Total stockholders' equity to total debt	2.31	2.13	1.96	1.72	1.74	1.57	1.58	1.67	2.25	2.10

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	54,452	49,993	52,430	57,740	70,231	4,154	4,209	4,135	3,847	3,663
Time deposits in the U.S., including negotiable certificates of deposit	4,386	4,979	8,574	5,182	3,064	191	187	173	206	250
Total cash on hand and in U.S. banks	58,838	54,972	61,004	62,923	73,295	4,345	4,396	4,308	4,053	3,913
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	48,268	61,927	61,272	72,267	59,188	597	246	328	436	638
Total cash, U.S. Government and other securities	107,106	116,899	122,276	135,190	132,483	4,942	4,642	4,636	4,488	4,551
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	80,914	76,100	78,422	81,403	81,738	5,113	4,847	4,710	4,818	4,706
Inventories	55,424	57,308	57,283	59,091	58,660	5,289	5,452	5,583	5,405	5,376
All other current assets	74,186	70,459	75,037	80,174	75,978	1,246	1,197	1,144	1,228	1,193
Total current assets	317,631	320,766	333,018	355,857	348,858	16,591	16,138	16,074	15,939	15,826
Property, plant, and equipment	280,604	283,456	287,019	289,936	293,844	9,993	9,924	9,683	9,573	9,490
Land and mineral rights	9,884	10,160	10,488	11,460	12,241	191	185	157	138	119
Less: Accumulated depreciation, depletion, and amortization	172,266	174,296	175,077	178,251	182,195	7,286	7,180	7,024	6,911	6,886
Net property, plant, and equipment	118,221	119,320	122,430	123,146	123,890	2,897	2,928	2,816	2,800	2,724
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	914,289	938,087	957,378	980,219	1,001,932	1,560	1,630	1,820	1,699	1,867
Total Assets	1,350,141	1,378,173	1,412,826	1,459,223	1,474,680	21,048	20,695	20,710	20,438	20,416
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,322	4,061	5,385	5,579	4,803	723	739	740	685	771
b. Other short-term loans, including commercial paper	13,077	13,241	14,118	15,659	17,354	1,471	1,355	1,170	273	536
Trade accounts and trade notes payable	71,687	63,168	66,211	70,322	71,412	2,679	2,883	2,647	2,395	2,350
Income taxes accrued, prior and current years, net of payments	1,898	2,129	1,530	2,418	1,839	54	49	59	98	111
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,795	2,633	2,304	5,820	3,824	463	484	312	315	397
b. Other long-term loans	18,390	19,538	25,335	24,649	23,852	559	338	516	682	651
All other current liabilities, including excise and sales taxes, and accrued expenses	128,893	126,697	128,632	132,688	129,902	2,387	2,509	2,636	2,520	2,218
Total current liabilities	240,061	231,467	243,515	257,136	252,986	8,336	8,357	8,081	6,968	7,033
Long-term debt, due in more than 1 year:										
a. Loans from banks	44,886	59,691	59,711	65,430	66,167	1,562	1,598	1,455	1,427	1,137
b. Other long-term loans	220,584	232,149	252,428	285,157	291,037	1,264	1,213	1,423	1,254	1,410
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	145,606	148,108	153,477	158,611	154,397	375	458	394	357	533
Total liabilities	651,138	671,415	709,132	766,334	764,587	11,537	11,626	11,354	10,006	10,113
Capital stock and other capital (less treasury stock)	432,092	436,088	427,017	422,698	418,605	7,743	8,879	10,504	11,342	9,998
Retained earnings	266,911	270,670	276,677	270,190	291,488	1,768	191	(1,147)	(909)	306
Stockholders' equity	699,003	706,758	703,694	692,888	710,093	9,511	9,069	9,356	10,432	10,304
Total Liabilities and Stockholders' Equity	1,350,141	1,378,173	1,412,826	1,459,223	1,474,680	21,048	20,695	20,710	20,438	20,416
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	77,570	89,299	89,502	98,721	95,872	8,255	7,781	7,993	8,971	8,792
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.93	8.48	8.65	9.26	8.98	23.48	22.43	22.39	21.96	22.29
Trade accounts and trade notes receivable	5.99	5.52	5.55	5.58	5.54	24.29	23.42	22.74	23.57	23.05
Inventories	4.11	4.16	4.05	4.05	3.98	25.13	26.34	26.96	26.45	26.33
Total current assets	23.53	23.27	23.57	24.39	23.66	78.82	77.98	77.61	77.99	77.51
Net property, plant, and equipment	8.76	8.66	8.67	8.44	8.40	13.76	14.15	13.60	13.70	13.34
Short-term debt, including current portion of long-term debt	2.78	2.86	3.34	3.54	3.38	15.28	14.09	13.22	9.57	11.53
Total current liabilities	17.78	16.80	17.24	17.62	17.16	39.60	40.38	39.02	34.09	34.45
Long-term debt	19.66	21.18	22.09	24.03	24.22	13.43	13.58	13.90	13.12	12.47
Total liabilities	48.23	48.72	50.19	52.52	51.85	54.81	56.18	54.82	48.96	49.53
Stockholders' equity	51.77	51.28	49.81	47.48	48.15	45.19	43.82	45.18	51.04	50.47

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	60,093	48,677	48,240	49,778	58,830	1,178	795	892	967	1,061
Depreciation, depletion, and amortization of property, plant, and equipment	1,186	1,108	1,128	1,073	1,053	19	17	15	13	17
All other operating costs and expenses	47,920	39,142	39,005	40,849	47,950	1,047	724	824	898	1,004
Income (loss) from operations	10,987	8,427	8,107	7,856	9,827	113	55	53	56	41
Interest expense	683	680	720	745	818	7	9	12	8	7
All other nonoperating income (expense)	18,108	11,522	8,569	10,124	16,307	(12)	(1)	(4)	1	(7)
Income (loss) before income taxes	28,412	19,268	15,956	17,235	25,317	94	45	36	49	27
Provision for current and deferred domestic income taxes	7,391	3,808	4,214	4,731	4,469	16	2	6	4	2
Income (loss) after income taxes	21,021	15,460	11,742	12,504	20,848	78	43	30	44	25
Cash dividends charged to retained earnings this quarter	3,308	3,510	3,577	3,754	3,371	6	23	9	15	14
Net income retained in business	17,712	11,950	8,164	8,750	17,477	72	19	21	30	11
Retained earnings at beginning of quarter	145,917	157,119	160,194	157,385	152,276	182	(23)	(2)	246	339
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,576)	(9,622)	(11,081)	(14,238)	(6,553)	(4)	(3)	14	(19)	(5)
Retained earnings at end of quarter	157,053	159,446	157,277	151,897	163,200	249	(6)	33	257	345
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.97	2.28	2.34	2.16	1.79	1.57	2.10	1.69	1.39	1.56
All other operating costs and expenses	79.74	80.41	80.86	82.06	81.51	88.85	90.97	92.39	92.80	94.60
Income (loss) from operations	18.28	17.31	16.81	15.78	16.70	9.58	6.93	5.92	5.81	3.85
Interest expense	1.14	1.40	1.49	1.50	1.39	0.56	1.11	1.40	0.83	0.63
All other nonoperating income (expense)	30.13	23.67	17.76	20.34	27.72	(1.03)	(0.17)	(0.49)	0.08	(0.69)
Income (loss) before income taxes	47.28	39.58	33.08	34.62	43.03	7.98	5.65	4.04	5.05	2.53
Provision for current and deferred domestic income taxes	12.30	7.82	8.74	9.50	7.60	1.39	0.28	0.66	0.46	0.22
Income (loss) after income taxes	34.98	31.76	24.34	25.12	35.44	6.60	5.37	3.38	4.59	2.31
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	55.69	37.25	31.44	34.93	48.81	42.89	29.22	22.05	22.89	11.72
After income taxes	41.20	29.89	23.13	25.34	40.20	35.43	27.77	18.44	20.80	10.68
Annual rate of profit on total assets:										
Before income taxes	26.69	18.02	14.48	15.27	21.75	16.70	9.28	6.87	9.93	5.42
After income taxes	19.75	14.46	10.66	11.08	17.91	13.80	8.82	5.74	9.02	4.94
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	0.88	0.85	0.82	0.81	0.80	1.77	1.37	1.58	1.90	2.14
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.24	0.23	0.23	0.25	0.48	0.37	0.46	0.56	0.62
Total stockholders' equity to total debt	2.26	2.11	1.84	1.64	1.66	1.43	1.32	0.98	2.03	2.21

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,386	11,115	12,512	11,418	17,137	397	321	359	373	344
Time deposits in the U.S., including negotiable certificates of deposit	51	38	40	54	42	4	2	2	5	3
Total cash on hand and in U.S. banks	12,436	11,153	12,552	11,472	17,179	401	323	362	378	347
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,537	9,168	8,481	10,992	7,341	39	33	58	44	73
Total cash, U.S. Government and other securities	20,974	20,321	21,033	22,464	24,520	440	357	420	422	420
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,929	19,628	20,281	22,676	22,118	590	444	475	477	550
Inventories	8,834	9,010	9,105	9,630	9,026	427	401	469	436	427
All other current assets	27,017	21,802	24,351	26,327	22,024	151	101	79	93	56
Total current assets	80,753	70,761	74,769	81,096	77,688	1,608	1,302	1,443	1,427	1,454
Property, plant, and equipment	44,393	46,182	48,930	50,226	50,828	787	702	760	616	618
Land and mineral rights	5,358	5,757	6,162	7,031	7,832	53	52	26	24	29
Less: Accumulated depreciation, depletion, and amortization	28,519	30,160	30,963	32,064	33,257	525	465	492	386	401
Net property, plant, and equipment	21,232	21,779	24,129	25,193	25,403	315	290	294	254	246
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	323,819	335,089	341,779	345,270	362,485	330	345	360	287	285
Total Assets	425,804	427,629	440,677	451,560	465,576	2,253	1,936	2,097	1,968	1,985
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	361	378	2,142	2,107	1,460	56	76	81	66	80
b. Other short-term loans, including commercial paper	4,154	4,086	4,826	8,902	7,564	30	36	54	34	29
Trade accounts and trade notes payable	35,309	27,417	29,616	33,242	33,275	378	381	391	351	352
Income taxes accrued, prior and current years, net of payments	244	81	125	190	614	(4)	(2)	(2)	3	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	52	74	177	270	263	16	19	2	5	15
b. Other long-term loans	6,252	6,791	9,180	8,937	7,789	79	13	16	9	9
All other current liabilities, including excise and sales taxes, and accrued expenses	45,748	44,701	44,631	46,111	45,711	352	429	367	285	191
Total current liabilities	92,120	83,527	90,698	99,758	96,676	907	952	911	752	680
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,487	8,728	8,340	8,216	8,517	94	114	107	106	94
b. Other long-term loans	70,815	77,862	85,943	91,648	99,396	339	209	405	202	190
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	50,322	50,598	52,667	54,588	53,532	35	46	22	54	103
Total liabilities	221,744	220,716	237,648	254,211	258,121	1,376	1,321	1,444	1,114	1,066
Capital stock and other capital (less treasury stock)	47,007	47,467	45,752	45,451	44,255	628	621	620	597	574
Retained earnings	157,053	159,446	157,277	151,897	163,200	249	(6)	33	257	345
Stockholders' equity	204,061	206,913	203,029	197,348	207,455	877	615	653	854	918
Total Liabilities and Stockholders' Equity	425,804	427,629	440,677	451,560	465,576	2,253	1,936	2,097	1,968	1,985
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(11,367)	(12,766)	(15,929)	(18,662)	(18,988)	701	350	532	675	774
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.93	4.75	4.77	4.97	5.27	19.53	18.42	20.01	21.44	21.17
Trade accounts and trade notes receivable	5.62	4.59	4.60	5.02	4.75	26.17	22.92	22.65	24.21	27.73
Inventories	2.07	2.11	2.07	2.13	1.94	18.96	20.71	22.36	22.14	21.53
Total current assets	18.96	16.55	16.97	17.96	16.69	71.37	67.25	68.80	72.51	73.27
Net property, plant, and equipment	4.99	5.09	5.48	5.58	5.46	13.98	14.95	14.02	12.92	12.39
Short-term debt, including current portion of long-term debt	2.54	2.65	3.70	4.48	3.67	8.04	7.41	7.33	5.80	6.69
Total current liabilities	21.63	19.53	20.58	22.09	20.76	40.28	49.18	43.42	38.23	34.26
Long-term debt	18.62	20.25	21.39	22.12	23.18	19.21	16.69	24.39	15.63	14.29
Total liabilities	52.08	51.61	53.93	56.30	55.44	61.06	68.24	68.85	56.60	53.72
Stockholders' equity	47.92	48.39	46.07	43.70	44.56	38.94	31.76	31.15	43.40	46.28

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,775	30,141	30,689	29,793	31,737	1,090	900	895	978	944
Depreciation, depletion, and amortization of property, plant, and equipment	1,029	1,024	953	1,026	887	11	10	10	10	18
All other operating costs and expenses	27,646	25,508	26,303	25,427	27,644	962	809	814	828	845
Income (loss) from operations	3,100	3,609	3,434	3,339	3,206	117	80	71	139	81
Interest expense	621	602	643	708	709	4	2	8	8	7
All other nonoperating income (expense)	2,706	2,481	2,590	2,263	3,298	0	3	(6)	(1)	2
Income (loss) before income taxes	5,186	5,489	5,381	4,894	5,795	113	81	57	131	76
Provision for current and deferred domestic income taxes	584	1,013	980	1,258	690	18	3	8	2	4
Income (loss) after income taxes	4,602	4,475	4,402	3,635	5,105	95	78	50	129	72
Cash dividends charged to retained earnings this quarter	2,154	2,118	2,039	2,063	2,304	23	60	21	14	6
Net income retained in business	2,447	2,357	2,363	1,572	2,801	72	18	29	115	66
Retained earnings at beginning of quarter	(49,614)	(46,856)	(47,570)	(46,191)	(48,293)	48	623	(867)	(1,125)	(1,048)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(815)	(1,191)	(1,143)	(4,733)	(3,112)	(11)	(21)	(21)	(7)	(17)
Retained earnings at end of quarter	(47,982)	(45,690)	(46,350)	(49,352)	(48,604)	108	621	(858)	(1,018)	(999)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.24	3.40	3.10	3.44	2.80	0.98	1.14	1.15	1.05	1.95
All other operating costs and expenses	87.00	84.63	85.71	85.35	87.10	88.27	89.93	90.93	84.70	89.45
Income (loss) from operations	9.76	11.98	11.19	11.21	10.10	10.75	8.94	7.92	14.25	8.60
Interest expense	1.95	2.00	2.09	2.38	2.23	0.39	0.27	0.85	0.78	0.77
All other nonoperating income (expense)	8.52	8.23	8.44	7.60	10.39	(0.02)	0.30	(0.66)	(0.08)	0.23
Income (loss) before income taxes	16.32	18.21	17.53	16.43	18.26	10.34	8.97	6.41	13.39	8.06
Provision for current and deferred domestic income taxes	1.84	3.36	3.19	4.22	2.17	1.66	0.36	0.84	0.22	0.39
Income (loss) after income taxes	14.48	14.85	14.34	12.20	16.09	8.68	8.62	5.57	13.17	7.67
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.16	16.21	16.35	15.36	17.93	57.69	34.64	28.95	74.18	40.41
After income taxes	13.45	13.22	13.37	11.41	15.80	48.43	33.27	25.16	72.99	38.43
Annual rate of profit on total assets:										
Before income taxes	7.99	8.48	7.96	7.17	8.55	24.21	17.52	12.25	25.71	16.09
After income taxes	7.09	6.92	6.51	5.32	7.53	20.32	16.83	10.65	25.30	15.30
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.55	1.52	1.48	1.44	1.38	2.05	2.18	2.03	2.04	2.29
Total cash, U.S. Government and other securities, to total current liabilities	0.61	0.55	0.60	0.58	0.49	0.59	0.62	0.60	0.64	0.57
Total stockholders' equity to total debt	2.70	2.64	2.02	1.81	1.85	1.62	3.53	1.93	1.34	1.48

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,541	11,975	11,239	13,434	11,778	404	378	395	458	318
Time deposits in the U.S., including negotiable certificates of deposit	2,147	2,710	5,893	3,648	1,557	7	22	19	28	24
Total cash on hand and in U.S. banks	14,688	14,685	17,132	17,082	13,335	411	401	415	486	342
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,191	9,427	12,016	11,363	10,828	55	46	61	61	63
Total cash, U.S. Government and other securities	26,878	24,112	29,148	28,445	24,164	466	446	476	547	404
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,259	16,537	17,046	16,906	17,365	588	538	549	562	618
Inventories	8,142	8,586	8,410	8,148	7,823	439	466	492	522	505
All other current assets	17,093	17,374	17,321	17,437	18,038	129	129	86	128	99
Total current assets	68,372	66,608	71,924	70,937	67,390	1,623	1,579	1,603	1,759	1,626
Property, plant, and equipment	38,579	38,845	38,503	37,995	38,464	532	596	681	703	679
Land and mineral rights	889	890	860	805	843	9	9	7	8	3
Less: Accumulated depreciation, depletion, and amortization	24,812	25,089	24,632	24,293	24,607	361	413	487	519	518
Net property, plant, and equipment	14,656	14,646	14,731	14,507	14,701	180	192	201	192	164
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	176,489	177,551	183,757	187,763	189,093	59	71	69	86	102
Total Assets	259,516	258,806	270,412	273,207	271,183	1,861	1,842	1,872	2,037	1,892
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	276	1,472	1,175	1,222	1,358	61	98	112	108	110
b. Other short-term loans, including commercial paper	48	30	537	31	42	8	15	20	6	21
Trade accounts and trade notes payable	8,577	8,141	8,712	8,346	9,055	301	362	338	379	299
Income taxes accrued, prior and current years, net of payments	87	36	211	572	164	1	1	5	3	17
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	115	73	83	82	656	7	4	5	3	5
b. Other long-term loans	1,928	1,295	4,567	4,515	3,977	142	15	32	11	21
All other current liabilities, including excise and sales taxes, and accrued expenses	33,010	32,771	33,392	34,402	33,615	270	229	278	350	239
Total current liabilities	44,041	43,817	48,678	49,169	48,867	791	724	791	860	710
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,693	7,626	7,478	7,565	7,683	90	103	102	127	85
b. Other long-term loans	40,634	40,782	51,367	57,036	56,134	172	30	139	271	268
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,295	31,148	31,231	32,002	29,221	27	54	48	73	76
Total liabilities	122,663	123,373	138,754	145,772	141,905	1,080	910	1,080	1,331	1,139
Capital stock and other capital (less treasury stock)	184,835	181,123	178,008	176,787	177,882	673	311	1,650	1,724	1,752
Retained earnings	(47,982)	(45,690)	(46,350)	(49,352)	(48,604)	108	621	(858)	(1,018)	(999)
Stockholders' equity	136,854	135,433	131,658	127,435	129,278	781	932	792	706	754
Total Liabilities and Stockholders' Equity	259,516	258,806	270,412	273,207	271,183	1,861	1,842	1,872	2,037	1,892
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,331	22,791	23,246	21,768	18,523	832	856	811	899	916
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.36	9.32	10.78	10.41	8.91	25.05	24.22	25.41	26.85	21.37
Trade accounts and trade notes receivable	6.27	6.39	6.30	6.19	6.40	31.60	29.22	29.30	27.59	32.65
Inventories	3.14	3.32	3.11	2.98	2.88	23.61	25.31	26.26	25.64	26.68
Total current assets	26.35	25.74	26.60	25.96	24.85	87.18	85.73	85.60	86.35	85.92
Net property, plant, and equipment	5.65	5.66	5.45	5.31	5.42	9.65	10.44	10.74	9.43	8.68
Short-term debt, including current portion of long-term debt	0.91	1.11	2.35	2.14	2.22	11.78	7.14	9.05	6.28	8.24
Total current liabilities	16.97	16.93	18.00	18.00	18.02	42.51	39.29	42.25	42.23	37.52
Long-term debt	18.62	18.70	21.76	23.65	23.53	14.06	7.21	12.85	19.54	18.64
Total liabilities	47.27	47.67	51.31	53.36	52.33	58.03	49.41	57.69	65.34	60.18
Stockholders' equity	52.73	52.33	48.69	46.64	47.67	41.97	50.59	42.31	34.66	39.82

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	76,240	70,821	74,391	74,412	76,574	7,743	7,344	7,140	7,091	6,829
Depreciation, depletion, and amortization of property, plant, and equipment	3,817	3,761	3,882	3,928	3,843	121	121	118	119	123
All other operating costs and expenses	67,607	63,334	66,288	65,956	68,611	7,364	6,794	6,685	6,491	6,752
Income (loss) from operations	4,816	3,726	4,221	4,528	4,120	258	429	337	481	(46)
Interest expense	2,032	2,054	2,174	2,348	2,330	63	68	75	63	71
All other nonoperating income (expense)	10,536	9,145	9,218	11,593	9,756	(48)	(84)	4	(4)	43
Income (loss) before income taxes	13,320	10,818	11,265	13,773	11,546	147	277	266	414	(74)
Provision for current and deferred domestic income taxes	1,851	1,886	1,557	2,023	1,214	109	95	91	77	78
Income (loss) after income taxes	11,469	8,932	9,708	11,750	10,332	37	183	175	337	(152)
Cash dividends charged to retained earnings this quarter	5,049	5,167	2,843	4,996	2,819	288	298	288	341	317
Net income retained in business	6,420	3,764	6,865	6,754	7,513	(251)	(116)	(113)	(4)	(469)
Retained earnings at beginning of quarter	156,354	156,575	160,654	165,101	170,352	1,727	(185)	(138)	(123)	1,427
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,934)	(3,426)	(1,769)	(4,211)	(973)	(66)	(123)	(70)	(22)	2
Retained earnings at end of quarter	157,840	156,913	165,750	167,644	176,892	1,410	(424)	(322)	(148)	960
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.01	5.31	5.22	5.28	5.02	1.56	1.65	1.65	1.68	1.79
All other operating costs and expenses	88.68	89.43	89.11	88.64	89.60	95.10	92.52	93.63	91.54	98.87
Income (loss) from operations	6.32	5.26	5.67	6.09	5.38	3.33	5.84	4.73	6.79	(0.67)
Interest expense	2.66	2.90	2.92	3.16	3.04	0.81	0.92	1.05	0.89	1.04
All other nonoperating income (expense)	13.82	12.91	12.39	15.58	12.74	(0.62)	(1.14)	0.05	(0.06)	0.62
Income (loss) before income taxes	17.47	15.27	15.14	18.51	15.08	1.90	3.78	3.73	5.83	(1.09)
Provision for current and deferred domestic income taxes	2.43	2.66	2.09	2.72	1.59	1.41	1.29	1.27	1.08	1.14
Income (loss) after income taxes	15.04	12.61	13.05	15.79	13.49	0.48	2.49	2.45	4.76	(2.22)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.88	11.87	12.21	14.97	12.37	7.48	14.75	13.46	18.65	(3.44)
After income taxes	12.81	9.80	10.52	12.77	11.07	1.91	9.71	8.86	15.20	(7.04)
Annual rate of profit on total assets:										
Before income taxes	8.01	6.26	6.42	7.50	6.26	3.47	6.56	6.36	10.07	(1.80)
After income taxes	6.90	5.16	5.53	6.40	5.60	0.89	4.32	4.18	8.21	(3.67)
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.62	1.76	1.79	1.88	1.90	2.01	1.98	2.04	2.38	2.26
Total cash, U.S. Government and other securities, to total current liabilities	0.57	0.70	0.69	0.78	0.78	0.61	0.57	0.59	0.66	0.66
Total stockholders' equity to total debt	2.21	2.00	2.01	1.74	1.76	1.59	1.51	1.74	2.41	2.17

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	29,525	26,903	28,678	32,888	41,316	3,354	3,510	3,380	3,016	3,001
Time deposits in the U.S., including negotiable certificates of deposit	2,189	2,231	2,641	1,481	1,464	179	162	152	173	223
Total cash on hand and in U.S. banks	31,714	29,134	31,320	34,368	42,780	3,533	3,672	3,532	3,189	3,224
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	27,540	43,332	40,776	49,912	41,020	503	167	209	331	502
Total cash, U.S. Government and other securities	59,254	72,466	72,096	84,280	83,800	4,036	3,839	3,741	3,520	3,726
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	40,727	39,935	41,095	41,821	42,254	3,935	3,865	3,686	3,779	3,537
Inventories	38,449	39,713	39,769	41,312	41,811	4,423	4,584	4,623	4,448	4,444
All other current assets	30,077	31,283	33,365	36,410	35,915	966	968	978	1,007	1,038
Total current assets	168,506	183,397	186,325	203,824	203,780	13,360	13,256	13,029	12,753	12,746
Property, plant, and equipment	197,632	198,430	199,586	201,715	204,551	8,674	8,625	8,242	8,253	8,193
Land and mineral rights	3,637	3,513	3,465	3,624	3,566	129	124	124	106	88
Less: Accumulated depreciation, depletion, and amortization	118,935	119,047	119,481	121,894	124,331	6,400	6,303	6,045	6,006	5,967
Net property, plant, and equipment	82,334	82,895	83,570	83,446	83,786	2,403	2,446	2,321	2,353	2,314
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	413,981	425,446	431,842	447,186	450,355	1,171	1,214	1,391	1,327	1,480
Total Assets	664,820	691,738	701,737	734,456	737,921	16,934	16,916	16,741	16,433	16,540
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,685	2,211	2,068	2,250	1,985	606	566	547	510	581
b. Other short-term loans, including commercial paper	8,875	9,126	8,754	6,727	9,748	1,433	1,304	1,096	233	486
Trade accounts and trade notes payable	27,801	27,610	27,883	28,734	29,082	2,000	2,140	1,918	1,665	1,699
Income taxes accrued, prior and current years, net of payments	1,567	2,012	1,194	1,656	1,061	56	50	56	93	91
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,628	2,487	2,044	5,469	2,905	440	460	305	308	377
b. Other long-term loans	10,210	11,453	11,589	11,198	12,086	338	311	468	662	622
All other current liabilities, including excise and sales taxes, and accrued expenses	50,135	49,225	50,609	52,176	50,577	1,765	1,851	1,991	1,885	1,789
Total current liabilities	103,901	104,123	104,140	108,209	107,443	6,637	6,681	6,380	5,355	5,644
Long-term debt, due in more than 1 year:										
a. Loans from banks	28,707	43,337	43,894	49,649	49,967	1,378	1,380	1,247	1,194	958
b. Other long-term loans	109,134	113,504	115,118	136,473	135,507	753	975	880	781	952
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	64,990	66,362	69,579	72,021	71,643	312	358	324	231	354
Total liabilities	306,732	327,326	332,731	366,351	364,560	9,081	9,394	8,830	7,561	7,908
Capital stock and other capital (less treasury stock)	200,249	207,498	203,257	200,461	196,468	6,442	7,946	8,233	9,021	7,672
Retained earnings	157,840	156,913	165,750	167,644	176,892	1,410	(424)	(322)	(148)	960
Stockholders' equity	358,089	364,411	369,006	368,105	373,361	7,852	7,522	7,911	8,872	8,632
Total Liabilities and Stockholders' Equity	664,820	691,738	701,737	734,456	737,921	16,934	16,916	16,741	16,433	16,540
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	64,605	79,274	82,185	95,615	96,337	6,723	6,575	6,649	7,398	7,102
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.91	10.48	10.27	11.48	11.36	23.83	22.69	22.35	21.42	22.53
Trade accounts and trade notes receivable	6.13	5.77	5.86	5.69	5.73	23.24	22.85	22.02	23.00	21.39
Inventories	5.78	5.74	5.67	5.62	5.67	26.12	27.10	27.61	27.06	26.87
Total current assets	25.35	26.51	26.55	27.75	27.62	78.90	78.36	77.83	77.61	77.06
Net property, plant, and equipment	12.38	11.98	11.91	11.36	11.35	14.19	14.46	13.87	14.32	13.99
Short-term debt, including current portion of long-term debt	3.67	3.65	3.48	3.49	3.62	16.63	15.61	14.43	10.42	12.49
Total current liabilities	15.63	15.05	14.84	14.73	14.56	39.20	39.49	38.11	32.59	34.12
Long-term debt	20.73	22.67	22.66	25.34	25.13	12.59	13.92	12.70	12.02	11.55
Total liabilities	46.14	47.32	47.42	49.88	49.40	53.63	55.53	52.75	46.01	47.81
Stockholders' equity	53.86	52.68	52.58	50.12	50.60	46.37	44.47	47.25	53.99	52.19

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	51,601	47,007	50,850	50,178	49,687	4,387	4,236	4,717	5,226	5,285
Depreciation, depletion, and amortization of property, plant, and equipment	1,063	990	1,011	995	1,048	76	57	73	78	96
All other operating costs and expenses	46,060	42,307	45,403	44,732	44,692	4,217	3,873	4,343	4,819	5,026
Income (loss) from operations	4,478	3,710	4,435	4,451	3,947	94	305	301	329	163
Interest expense	951	894	999	898	852	32	26	35	35	40
All other nonoperating income (expense)	3,956	(12,776)	(1,450)	1,366	3,681	28	4	3	(24)	10
Income (loss) before income taxes	7,483	(9,959)	1,985	4,919	6,775	90	284	270	270	134
Provision for current and deferred domestic income taxes	657	972	792	746	(1,484)	53	53	77	66	74
Income (loss) after income taxes	6,826	(10,931)	1,193	4,174	8,259	37	231	193	204	60
Cash dividends charged to retained earnings this quarter	3,640	4,333	3,609	3,507	4,477	236	220	222	279	155
Net income retained in business	3,186	(15,264)	(2,415)	666	3,782	(198)	11	(29)	(75)	(95)
Retained earnings at beginning of quarter	204,544	206,814	191,841	190,112	195,566	1,364	2,457	2,885	2,851	4,838
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(337)	(322)	169	(1,298)	(208)	(64)	20	(6)	(65)	(14)
Retained earnings at end of quarter	207,393	191,228	189,594	189,480	199,140	1,102	2,487	2,850	2,712	4,728
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.06	2.11	1.99	1.98	2.11	1.74	1.36	1.55	1.50	1.82
All other operating costs and expenses	89.26	90.00	89.29	89.15	89.95	96.12	91.43	92.06	92.20	95.09
Income (loss) from operations	8.68	7.89	8.72	8.87	7.94	2.15	7.21	6.39	6.30	3.09
Interest expense	1.84	1.90	1.97	1.79	1.72	0.74	0.61	0.73	0.67	0.75
All other nonoperating income (expense)	7.67	(27.18)	(2.85)	2.72	7.41	0.65	0.10	0.07	(0.46)	0.19
Income (loss) before income taxes	14.50	(21.19)	3.90	9.80	13.64	2.05	6.70	5.72	5.17	2.53
Provision for current and deferred domestic income taxes	1.27	2.07	1.56	1.49	(2.99)	1.20	1.25	1.63	1.27	1.40
Income (loss) after income taxes	13.23	(23.25)	2.35	8.32	16.62	0.85	5.45	4.09	3.90	1.13
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.42	(20.60)	4.04	10.08	16.06	7.25	21.92	18.11	17.17	8.97
After income taxes	13.15	(22.61)	2.43	8.55	19.58	3.01	17.83	12.96	12.97	4.00
Annual rate of profit on total assets:										
Before income taxes	8.21	(11.55)	2.26	5.71	7.47	4.05	11.85	9.99	9.22	4.77
After income taxes	7.49	(12.67)	1.36	4.84	9.11	1.68	9.64	7.15	6.96	2.13
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.25	1.26	1.38	1.40	1.36	2.70	2.44	2.40	2.25	2.13
Total cash, U.S. Government and other securities, to total current liabilities	0.27	0.25	0.31	0.29	0.23	0.81	0.67	0.80	0.70	0.58
Total stockholders' equity to total debt	3.50	3.21	3.13	3.31	1.71	2.41	2.37	2.48	2.88	2.45

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,767	14,798	17,975	16,904	12,959	1,871	1,647	2,316	2,405	1,853
Time deposits in the U.S., including negotiable certificates of deposit	374	410	383	415	511	99	148	103	112	168
Total cash on hand and in U.S. banks	17,141	15,208	18,357	17,319	13,470	1,970	1,795	2,419	2,517	2,021
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,994	2,043	2,310	2,085	2,053	138	202	308	313	271
Total cash, U.S. Government and other securities	19,135	17,250	20,667	19,404	15,524	2,108	1,996	2,727	2,830	2,293
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,061	22,181	22,933	23,950	23,487	2,071	2,181	2,219	2,696	2,516
Inventories	27,965	28,355	29,021	28,723	28,610	2,473	2,731	2,938	3,234	3,247
All other current assets	19,594	19,383	19,574	20,331	22,952	343	340	316	409	349
Total current assets	88,754	87,169	92,195	92,407	90,571	6,994	7,248	8,199	9,169	8,405
Property, plant, and equipment	64,404	64,973	65,402	66,096	65,399	4,411	4,392	4,473	4,841	5,385
Land and mineral rights	1,084	1,085	1,080	1,097	1,176	66	67	67	74	93
Less: Accumulated depreciation, depletion, and amortization	37,366	38,038	38,389	38,806	37,417	3,186	3,067	3,050	3,265	3,551
Net property, plant, and equipment	28,122	28,019	28,093	28,388	29,158	1,291	1,392	1,490	1,650	1,927
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	247,487	229,844	230,432	224,069	243,014	622	941	1,117	890	882
Total Assets	364,363	345,033	350,720	344,864	362,744	8,906	9,580	10,807	11,710	11,214
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,070	3,350	2,122	1,962	2,441	488	264	295	358	389
b. Other short-term loans, including commercial paper	5,721	5,882	6,976	5,573	5,557	176	507	755	349	288
Trade accounts and trade notes payable	20,932	20,924	21,900	21,017	22,510	1,035	1,221	1,337	1,496	1,122
Income taxes accrued, prior and current years, net of payments	878	999	952	1,077	87	25	30	36	88	75
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,271	1,022	822	766	1,155	144	145	122	153	138
b. Other long-term loans	2,597	2,903	2,154	2,497	9,756	93	83	110	288	677
All other current liabilities, including excise and sales taxes, and accrued expenses	35,764	33,959	32,051	32,904	25,006	634	718	768	1,336	1,252
Total current liabilities	71,233	69,038	66,977	65,794	66,513	2,595	2,968	3,422	4,068	3,941
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,241	8,333	8,473	8,000	8,186	355	345	387	369	327
b. Other long-term loans	38,454	38,744	42,323	40,127	71,465	810	842	739	664	613
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,835	35,556	36,180	35,732	47,836	176	249	299	321	374
Total liabilities	156,762	151,670	153,953	149,652	194,000	3,935	4,404	4,847	5,421	5,254
Capital stock and other capital (less treasury stock)	208	2,134	7,172	5,731	(30,396)	3,869	2,689	3,110	3,577	1,231
Retained earnings	207,393	191,228	189,594	189,480	199,140	1,102	2,487	2,850	2,712	4,728
Stockholders' equity	207,601	193,362	196,767	195,211	168,744	4,971	5,177	5,960	6,288	5,960
Total Liabilities and Stockholders' Equity	364,363	345,033	350,720	344,864	362,744	8,906	9,580	10,807	11,710	11,214
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,521	18,131	25,218	26,613	24,059	4,399	4,279	4,778	5,101	4,465
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.25	5.00	5.89	5.63	4.28	23.66	20.84	25.23	24.17	20.44
Trade accounts and trade notes receivable	6.05	6.43	6.54	6.94	6.47	23.25	22.76	20.53	23.02	22.44
Inventories	7.68	8.22	8.27	8.33	7.89	27.76	28.50	27.18	27.62	28.96
Total current assets	24.36	25.26	26.29	26.80	24.97	78.53	75.65	75.87	78.30	74.95
Net property, plant, and equipment	7.72	8.12	8.01	8.23	8.04	14.49	14.53	13.79	14.09	17.18
Short-term debt, including current portion of long-term debt	3.75	3.81	3.44	3.13	5.21	10.11	10.43	11.86	9.81	13.31
Total current liabilities	19.55	20.01	19.10	19.08	18.34	29.14	30.98	31.66	34.74	35.14
Long-term debt	12.54	13.64	14.48	13.96	21.96	13.08	12.39	10.42	8.82	8.38
Total liabilities	43.02	43.96	43.90	43.39	53.48	44.19	45.97	44.85	46.30	46.85
Stockholders' equity	56.98	56.04	56.10	56.61	46.52	55.81	54.03	55.15	53.70	53.15

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	281,886	271,349	292,985	290,901	290,656	6,242	6,208	7,661	7,054	7,129
Depreciation, depletion, and amortization of property, plant, and equipment	5,704	5,484	5,585	5,626	5,956	118	118	134	143	194
All other operating costs and expenses	258,216	248,566	263,897	263,461	267,416	6,071	5,530	6,701	6,271	6,840
Income (loss) from operations	17,966	17,298	23,503	21,814	17,284	53	561	826	641	94
Interest expense	2,682	2,598	2,657	2,546	2,644	39	50	40	35	42
All other nonoperating income (expense)	980	5,106	6,893	3,792	11,095	11	(27)	(12)	(25)	(34)
Income (loss) before income taxes	16,264	19,807	27,739	23,060	25,735	25	484	774	581	19
Provision for current and deferred domestic income taxes	2,208	1,854	6,195	4,762	3,370	23	65	85	65	56
Income (loss) after income taxes	14,056	17,953	21,544	18,298	22,366	1	420	689	516	(37)
Cash dividends charged to retained earnings this quarter	6,908	6,783	8,420	6,074	7,112	113	160	389	241	194
Net income retained in business	7,148	11,170	13,124	12,223	15,253	(112)	260	301	275	(231)
Retained earnings at beginning of quarter	296,376	303,042	306,449	317,300	310,387	4,241	4,070	4,359	4,242	4,259
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,469)	(4,020)	(3,456)	(2,092)	(3,366)	(26)	33	(40)	(21)	(11)
Retained earnings at end of quarter	299,055	310,192	316,117	327,431	322,274	4,104	4,362	4,619	4,497	4,017
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.02	2.02	1.91	1.93	2.05	1.89	1.89	1.75	2.03	2.72
All other operating costs and expenses	91.60	91.60	90.07	90.57	92.00	97.26	89.07	87.47	88.89	95.95
Income (loss) from operations	6.37	6.37	8.02	7.50	5.95	0.85	9.03	10.78	9.08	1.32
Interest expense	0.95	0.96	0.91	0.88	0.91	0.62	0.80	0.52	0.49	0.59
All other nonoperating income (expense)	0.35	1.88	2.35	1.30	3.82	0.17	(0.44)	(0.16)	(0.35)	(0.47)
Income (loss) before income taxes	5.77	7.30	9.47	7.93	8.85	0.40	7.80	10.10	8.24	0.26
Provision for current and deferred domestic income taxes	0.78	0.68	2.11	1.64	1.16	0.38	1.04	1.11	0.92	0.79
Income (loss) after income taxes	4.99	6.62	7.35	6.29	7.69	0.02	6.76	9.00	7.32	(0.53)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.89	25.26	34.74	28.74	31.85	1.67	30.90	45.13	35.47	1.11
After income taxes	18.05	22.90	26.98	22.81	27.68	0.09	26.78	40.19	31.49	(2.21)
Annual rate of profit on total assets:										
Before income taxes	6.11	7.23	10.04	8.30	9.35	0.84	15.32	21.70	16.63	0.52
After income taxes	5.28	6.56	7.80	6.59	8.13	0.04	13.27	19.33	14.77	(1.03)
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.21	1.18	1.17	1.16	1.18	2.11	2.25	2.17	2.06	1.98
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.22	0.22	0.23	0.24	0.43	0.46	0.49	0.47	0.45
Total stockholders' equity to total debt	1.61	1.55	1.60	1.59	1.56	2.11	2.05	1.96	1.91	1.82

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	55,225	52,634	49,472	50,136	52,316	1,397	1,556	1,879	1,914	1,885
Time deposits in the U.S., including negotiable certificates of deposit	6,468	4,405	6,759	8,825	6,980	83	98	139	114	208
Total cash on hand and in U.S. banks	61,692	57,039	56,231	58,961	59,295	1,480	1,654	2,017	2,028	2,093
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	32,558	26,782	29,360	29,260	30,408	148	119	184	164	192
Total cash, U.S. Government and other securities	94,251	83,821	85,591	88,221	89,704	1,629	1,773	2,201	2,192	2,285
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	108,898	122,103	123,720	123,587	114,309	2,238	2,630	2,996	2,912	3,014
Inventories	176,246	184,910	185,240	185,613	184,965	3,608	3,742	4,115	4,174	4,231
All other current assets	51,970	55,843	54,414	53,079	46,560	445	436	494	442	511
Total current assets	431,364	446,676	448,964	450,500	435,537	7,919	8,581	9,807	9,721	10,042
Property, plant, and equipment	338,117	346,617	349,524	358,463	367,203	8,573	8,741	9,747	9,810	10,341
Land and mineral rights	8,149	8,246	8,291	8,382	8,325	170	161	177	158	148
Less: Accumulated depreciation, depletion, and amortization	192,776	196,430	199,766	203,853	207,272	5,602	5,490	6,177	6,312	6,647
Net property, plant, and equipment	153,490	158,432	158,050	162,991	168,257	3,141	3,412	3,747	3,655	3,842
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	480,745	490,180	497,601	497,259	496,808	780	649	710	605	607
Total Assets	1,065,599	1,095,288	1,104,615	1,110,750	1,100,602	11,840	12,643	14,263	13,982	14,491
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,469	6,197	6,854	6,351	6,377	482	417	606	662	675
b. Other short-term loans, including commercial paper	6,553	11,106	10,934	11,101	13,097	127	138	94	110	153
Trade accounts and trade notes payable	104,380	114,225	114,487	115,768	108,403	1,803	1,908	2,191	2,161	2,221
Income taxes accrued, prior and current years, net of payments	827	2,094	2,410	3,571	1,865	70	68	141	66	85
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,122	2,502	3,245	2,682	2,794	252	199	223	220	415
b. Other long-term loans	7,722	6,970	6,131	7,545	8,538	60	39	41	40	240
All other current liabilities, including excise and sales taxes, and accrued expenses	227,902	234,226	239,938	240,051	229,214	963	1,054	1,229	1,452	1,278
Total current liabilities	355,975	377,320	383,998	387,069	370,288	3,758	3,821	4,524	4,711	5,068
Long-term debt, due in more than 1 year:										
a. Loans from banks	34,710	37,394	38,104	39,514	39,681	1,074	1,157	1,410	1,287	1,307
b. Other long-term loans	136,081	138,728	134,792	134,337	137,003	802	1,114	1,118	1,113	941
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	227,348	228,241	228,349	228,914	230,387	297	284	353	313	383
Total liabilities	754,114	781,683	785,244	789,834	777,359	5,932	6,376	7,405	7,424	7,698
Capital stock and other capital (less treasury stock)	12,430	3,413	3,254	(6,515)	969	1,805	1,904	2,240	2,061	2,776
Retained earnings	299,055	310,192	316,117	327,431	322,274	4,104	4,362	4,619	4,497	4,017
Stockholders' equity	311,485	313,605	319,371	320,916	323,243	5,909	6,266	6,859	6,558	6,792
Total Liabilities and Stockholders' Equity	1,065,599	1,095,288	1,104,615	1,110,750	1,100,602	11,840	12,643	14,263	13,982	14,491
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	75,389	69,356	64,966	63,431	65,250	4,162	4,760	5,283	5,010	4,973
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.84	7.65	7.75	7.94	8.15	13.75	14.02	15.43	15.68	15.77
Trade accounts and trade notes receivable	10.22	11.15	11.20	11.13	10.39	18.90	20.80	21.00	20.83	20.80
Inventories	16.54	16.88	16.77	16.71	16.81	30.47	29.60	28.85	29.86	29.20
Total current assets	40.48	40.78	40.64	40.56	39.57	66.88	67.87	68.75	69.53	69.30
Net property, plant, and equipment	14.40	14.46	14.31	14.67	15.29	26.52	26.99	26.27	26.14	26.52
Short-term debt, including current portion of long-term debt	2.15	2.44	2.46	2.49	2.80	7.78	6.27	6.76	7.38	10.24
Total current liabilities	33.41	34.45	34.76	34.85	33.64	31.74	30.22	31.72	33.70	34.98
Long-term debt	16.03	16.08	15.65	15.65	16.05	15.85	17.97	17.72	17.16	15.51
Total liabilities	70.77	71.37	71.09	71.11	70.63	50.10	50.44	51.91	53.10	53.13
Stockholders' equity	29.23	28.63	28.91	28.89	29.37	49.90	49.56	48.09	46.90	46.87

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	189,131	186,995	201,446	199,368	200,088	3,789	3,864	4,688	4,099	4,057
Depreciation, depletion, and amortization of property, plant, and equipment	3,867	3,718	3,742	3,778	3,932	63	63	75	79	124
All other operating costs and expenses	176,439	175,539	184,638	184,572	187,226	3,692	3,336	4,037	3,618	3,953
Income (loss) from operations	8,825	7,738	13,065	11,018	8,930	34	465	576	403	(20)
Interest expense	1,670	1,592	1,627	1,553	1,555	21	23	23	15	20
All other nonoperating income (expense)	999	3,294	4,853	2,373	6,091	16	(18)	(3)	(8)	(9)
Income (loss) before income taxes	8,155	9,440	16,291	11,839	13,466	28	424	549	380	(48)
Provision for current and deferred domestic income taxes	700	(747)	3,286	2,171	28	16	44	59	35	28
Income (loss) after income taxes	7,455	10,187	13,005	9,668	13,437	13	380	490	345	(76)
Cash dividends charged to retained earnings this quarter	3,699	4,151	2,691	3,556	3,688	48	93	236	133	66
Net income retained in business	3,756	6,036	10,314	6,112	9,749	(36)	287	254	212	(142)
Retained earnings at beginning of quarter	118,748	119,364	122,323	132,836	121,686	2,870	2,579	3,054	3,189	3,233
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,744)	(587)	(1,108)	(396)	(2,364)	(34)	29	(20)	(43)	9
Retained earnings at end of quarter	118,760	124,813	131,529	138,551	129,071	2,800	2,895	3,288	3,357	3,100
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	1.99	1.86	1.89	1.96	1.67	1.62	1.60	1.92	3.07
All other operating costs and expenses	93.29	93.87	91.66	92.58	93.57	97.45	86.34	86.12	88.25	97.43
Income (loss) from operations	4.67	4.14	6.49	5.53	4.46	0.89	12.04	12.28	9.83	(0.50)
Interest expense	0.88	0.85	0.81	0.78	0.78	0.56	0.60	0.50	0.36	0.48
All other nonoperating income (expense)	0.53	1.76	2.41	1.19	3.04	0.41	(0.47)	(0.07)	(0.19)	(0.21)
Income (loss) before income taxes	4.31	5.05	8.09	5.94	6.73	0.74	10.96	11.72	9.27	(1.19)
Provision for current and deferred domestic income taxes	0.37	(0.40)	1.63	1.09	0.01	0.41	1.13	1.26	0.86	0.69
Income (loss) after income taxes	3.94	5.45	6.46	4.85	6.72	0.33	9.84	10.46	8.41	(1.88)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.90	19.20	32.03	22.91	25.36	3.39	48.58	54.22	37.79	(4.87)
After income taxes	15.45	20.72	25.57	18.71	25.31	1.52	43.58	48.40	34.30	(7.71)
Annual rate of profit on total assets:										
Before income taxes	5.44	6.10	10.40	7.46	8.60	1.74	24.55	27.42	19.82	(2.45)
After income taxes	4.98	6.59	8.30	6.09	8.58	0.78	22.03	24.48	17.99	(3.88)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.20	1.16	1.15	1.15	1.12	2.05	2.22	2.25	2.24	2.15
Total cash, U.S. Government and other securities, to total current liabilities	0.37	0.31	0.32	0.33	0.32	0.40	0.43	0.47	0.51	0.50
Total stockholders' equity to total debt	1.78	1.78	1.92	1.94	2.04	2.48	2.23	2.19	2.47	2.08

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	33,411	31,166	28,439	31,112	29,586	743	831	999	1,112	1,081
Time deposits in the U.S., including negotiable certificates of deposit	3,875	3,134	6,142	8,040	5,161	71	69	90	27	109
Total cash on hand and in U.S. banks	37,287	34,300	34,582	39,152	34,747	814	900	1,090	1,139	1,190
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	26,153	22,706	25,893	25,386	25,577	66	58	101	102	128
Total cash, U.S. Government and other securities	63,439	57,006	60,475	64,538	60,323	880	959	1,191	1,241	1,318
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	49,911	57,498	58,834	58,702	50,882	1,317	1,551	1,779	1,581	1,596
Inventories	53,008	57,329	57,183	58,540	57,463	2,106	2,175	2,432	2,503	2,454
All other current assets	38,735	43,372	41,787	40,622	39,039	220	214	252	190	274
Total current assets	205,093	215,204	218,279	222,403	207,707	4,522	4,898	5,654	5,514	5,642
Property, plant, and equipment	211,590	217,009	220,340	227,079	232,676	4,882	4,823	5,665	5,587	5,756
Land and mineral rights	5,039	5,090	5,143	5,207	5,186	82	78	103	102	97
Less: Accumulated depreciation, depletion, and amortization	116,354	119,305	121,646	124,445	126,667	3,314	3,161	3,711	3,749	3,807
Net property, plant, and equipment	100,274	102,795	103,837	107,840	111,194	1,650	1,740	2,057	1,940	2,046
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	293,919	300,589	304,307	304,256	307,740	297	264	303	214	183
Total Assets	599,286	618,588	626,424	634,498	626,641	6,469	6,902	8,013	7,669	7,871
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,706	5,330	5,072	4,571	4,626	268	277	411	395	359
b. Other short-term loans, including commercial paper	4,177	5,428	4,889	4,278	5,390	98	120	73	77	125
Trade accounts and trade notes payable	75,954	83,904	84,131	84,871	79,110	1,142	1,171	1,346	1,261	1,277
Income taxes accrued, prior and current years, net of payments	537	763	1,373	2,412	1,488	35	34	85	27	27
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,638	1,776	2,239	1,906	1,826	172	112	96	67	166
b. Other long-term loans	3,213	3,453	3,467	3,616	4,835	26	24	27	27	189
All other current liabilities, including excise and sales taxes, and accrued expenses	79,641	84,947	89,365	91,466	88,653	463	468	471	602	486
Total current liabilities	170,865	185,601	190,537	193,121	185,927	2,204	2,206	2,511	2,457	2,630
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,299	23,322	23,534	25,282	25,228	507	547	702	611	746
b. Other long-term loans	71,556	70,939	66,940	67,072	62,264	270	483	542	449	316
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	141,531	142,115	141,964	142,325	140,867	162	177	205	130	216
Total liabilities	406,251	421,976	422,975	427,800	414,286	3,142	3,414	3,960	3,647	3,908
Capital stock and other capital (less treasury stock)	74,276	71,799	71,919	68,147	83,285	527	593	765	665	864
Retained earnings	118,760	124,813	131,529	138,551	129,071	2,800	2,895	3,288	3,357	3,100
Stockholders' equity	193,035	196,612	203,449	206,698	212,355	3,327	3,488	4,053	4,023	3,963
Total Liabilities and Stockholders' Equity	599,286	618,588	626,424	634,498	626,641	6,469	6,902	8,013	7,669	7,871
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	34,228	29,603	27,742	29,282	21,780	2,318	2,692	3,143	3,057	3,012
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.59	9.22	9.65	10.17	9.63	13.60	13.89	14.86	16.18	16.74
Trade accounts and trade notes receivable	8.33	9.30	9.39	9.25	8.12	20.35	22.47	22.20	20.62	20.27
Inventories	8.85	9.27	9.13	9.23	9.17	32.55	31.51	30.35	32.63	31.18
Total current assets	34.22	34.79	34.85	35.05	33.15	69.90	70.97	70.56	71.90	71.67
Net property, plant, and equipment	16.73	16.62	16.58	17.00	17.74	25.51	25.21	25.67	25.30	26.00
Short-term debt, including current portion of long-term debt	2.46	2.58	2.50	2.27	2.66	8.72	7.73	7.59	7.39	10.67
Total current liabilities	28.51	30.00	30.42	30.44	29.67	34.06	31.97	31.33	32.03	33.41
Long-term debt	15.66	15.24	14.44	14.56	13.96	12.00	14.93	15.53	13.82	13.49
Total liabilities	67.79	68.22	67.52	67.42	66.11	48.56	49.46	49.42	47.55	49.65
Stockholders' equity	32.21	31.78	32.48	32.58	33.89	51.44	50.54	50.58	52.45	50.35

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	74,844	67,570	73,734	74,049	73,447	1,042	1,133	1,272	1,223	1,378
Depreciation, depletion, and amortization of property, plant, and equipment	1,417	1,328	1,397	1,391	1,552	26	29	33	33	37
All other operating costs and expenses	66,074	58,666	64,294	64,047	65,224	986	1,012	1,144	1,097	1,208
Income (loss) from operations	7,353	7,576	8,043	8,612	6,671	30	91	95	92	134
Interest expense	819	848	875	844	902	7	11	7	6	8
All other nonoperating income (expense)	(248)	1,544	1,724	1,185	4,746	(4)	(5)	3	1	(6)
Income (loss) before income taxes	6,286	8,273	8,893	8,953	10,516	20	76	92	87	120
Provision for current and deferred domestic income taxes	987	2,000	2,180	2,010	2,850	5	16	11	20	23
Income (loss) after income taxes	5,298	6,273	6,713	6,943	7,665	15	60	81	67	97
Cash dividends charged to retained earnings this quarter	2,725	2,179	5,238	2,078	2,956	37	49	62	41	45
Net income retained in business	2,573	4,094	1,474	4,865	4,709	(23)	11	19	26	52
Retained earnings at beginning of quarter	140,747	146,377	146,160	145,012	148,383	1,237	1,292	1,173	1,024	1,319
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(751)	(3,398)	(2,325)	(1,715)	(991)	(14)	8	(10)	(8)	(20)
Retained earnings at end of quarter	142,569	147,073	145,309	148,162	152,101	1,201	1,311	1,183	1,042	1,351
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.89	1.96	1.89	1.88	2.11	2.49	2.53	2.59	2.72	2.69
All other operating costs and expenses	88.28	86.82	87.20	86.49	88.80	94.60	89.40	89.93	89.73	87.62
Income (loss) from operations	9.82	11.21	10.91	11.63	9.08	2.91	8.06	7.48	7.54	9.69
Interest expense	1.09	1.25	1.19	1.14	1.23	0.67	0.95	0.52	0.53	0.57
All other nonoperating income (expense)	(0.33)	2.29	2.34	1.60	6.46	(0.35)	(0.42)	0.25	0.08	(0.40)
Income (loss) before income taxes	8.40	12.24	12.06	12.09	14.32	1.89	6.70	7.21	7.10	8.72
Provision for current and deferred domestic income taxes	1.32	2.96	2.96	2.71	3.88	0.49	1.37	0.85	1.60	1.69
Income (loss) after income taxes	7.08	9.28	9.10	9.38	10.44	1.40	5.32	6.36	5.50	7.02
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.33	37.87	41.40	42.07	51.09	5.21	18.24	22.32	22.49	27.64
After income taxes	23.88	28.72	31.25	32.63	37.24	3.85	14.50	19.68	17.43	22.28
Annual rate of profit on total assets:										
Before income taxes	6.60	8.50	9.07	9.13	10.76	3.22	10.50	11.23	11.26	13.92
After income taxes	5.56	6.44	6.85	7.08	7.85	2.38	8.35	9.90	8.72	11.22
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.20	1.18	1.17	1.15	1.23	3.03	2.77	2.21	2.19	2.11
Total cash, U.S. Government and other securities, to total current liabilities	0.15	0.12	0.11	0.11	0.15	0.52	0.50	0.49	0.46	0.40
Total stockholders' equity to total debt	1.25	1.11	1.06	1.04	0.92	2.88	2.88	2.20	2.20	2.06

¹Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,197	15,000	15,108	15,177	18,785	263	313	426	381	384
Time deposits in the U.S., including negotiable certificates of deposit	2,428	1,088	554	680	1,627	1	24	27	26	26
Total cash on hand and in U.S. banks	17,625	16,089	15,663	15,857	20,412	264	337	453	407	410
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,715	3,223	2,570	1,968	2,848	33	29	39	38	38
Total cash, U.S. Government and other securities	23,341	19,312	18,233	17,825	23,260	297	366	493	445	449
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	40,928	44,186	45,156	46,185	46,791	508	641	665	665	797
Inventories	108,000	112,269	112,485	111,288	111,175	861	929	967	902	1,004
All other current assets	10,099	10,063	10,287	9,997	5,335	74	98	110	109	89
Total current assets	182,367	185,831	186,162	185,296	186,561	1,740	2,033	2,235	2,122	2,338
Property, plant, and equipment	97,710	100,519	99,960	101,244	103,337	1,525	1,736	1,998	1,947	2,158
Land and mineral rights	2,151	2,194	2,205	2,231	2,254	13	11	19	16	15
Less: Accumulated depreciation, depletion, and amortization	62,289	63,192	64,032	64,833	65,415	1,066	1,139	1,292	1,285	1,373
Net property, plant, and equipment	37,572	39,521	38,133	38,642	40,176	471	608	725	678	801
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	161,222	164,077	167,781	168,125	164,031	233	249	305	284	314
Total Assets	381,161	389,428	392,075	392,063	390,768	2,444	2,889	3,266	3,084	3,453
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	451	481	1,455	1,466	1,359	105	93	122	132	190
b. Other short-term loans, including commercial paper	2,026	5,374	5,822	6,598	7,494	27	14	15	16	9
Trade accounts and trade notes payable	23,463	25,242	25,521	25,855	24,730	186	323	397	331	380
Income taxes accrued, prior and current years, net of payments	222	1,105	966	1,079	283	9	5	25	14	24
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	160	360	414	312	451	47	49	85	94	133
b. Other long-term loans	3,651	3,373	2,595	3,346	2,995	27	8	11	3	18
All other current liabilities, including excise and sales taxes, and accrued expenses	122,201	121,186	122,778	121,865	114,854	176	243	356	378	355
Total current liabilities	152,175	157,121	159,551	160,521	152,168	575	734	1,011	968	1,110
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,370	8,527	9,270	9,157	9,175	218	294	382	365	371
b. Other long-term loans	57,543	60,717	61,197	60,770	67,702	102	122	133	93	120
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	75,320	75,691	76,138	76,489	79,385	38	77	96	114	113
Total liabilities	292,407	302,056	306,156	306,937	308,429	933	1,227	1,623	1,540	1,715
Capital stock and other capital (less treasury stock)	(53,815)	(59,700)	(59,389)	(63,037)	(69,762)	310	352	460	502	388
Retained earnings	142,569	147,073	145,309	148,162	152,101	1,201	1,311	1,183	1,042	1,351
Stockholders' equity	88,754	87,372	85,920	85,126	82,339	1,511	1,663	1,643	1,544	1,739
Total Liabilities and Stockholders' Equity	381,161	389,428	392,075	392,063	390,768	2,444	2,889	3,266	3,084	3,453
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	30,192	28,709	26,611	24,774	34,393	1,165	1,299	1,224	1,154	1,229
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.12	4.96	4.65	4.55	5.95	12.15	12.65	15.09	14.43	12.99
Trade accounts and trade notes receivable	10.74	11.35	11.52	11.78	11.97	20.80	22.18	20.38	21.57	23.08
Inventories	28.33	28.83	28.69	28.39	28.45	35.22	32.14	29.60	29.26	29.07
Total current assets	47.85	47.72	47.48	47.26	47.74	71.19	70.36	68.45	68.81	67.71
Net property, plant, and equipment	9.86	10.15	9.73	9.86	10.28	19.28	21.04	22.21	21.99	23.20
Short-term debt, including current portion of long-term debt	1.65	2.46	2.62	2.99	3.15	8.38	5.62	7.15	7.95	10.16
Total current liabilities	39.92	40.35	40.69	40.94	38.94	23.52	25.40	30.96	31.40	32.14
Long-term debt	17.03	17.78	17.97	17.84	19.67	13.06	14.39	15.78	14.84	14.23
Total liabilities	76.71	77.56	78.09	78.29	78.93	38.16	42.45	49.68	49.94	49.65
Stockholders' equity	23.29	22.44	21.91	21.71	21.07	61.84	57.55	50.32	50.06	50.35

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,651	17,672	19,213	19,073	18,134	6,314	5,939	6,536	6,577	6,008
Depreciation, depletion, and amortization of property, plant, and equipment	403	315	299	311	364	113	73	71	75	116
All other operating costs and expenses	17,349	16,052	17,437	16,925	16,859	6,047	5,354	5,902	5,830	5,878
Income (loss) from operations	899	1,306	1,476	1,837	912	155	512	563	672	14
Interest expense	192	182	193	207	201	33	25	24	22	22
All other nonoperating income (expense)	13	116	87	127	109	28	33	(25)	0	(25)
Income (loss) before income taxes	719	1,240	1,369	1,756	821	150	520	514	650	(33)
Provision for current and deferred domestic income taxes	152	172	292	299	213	28	50	44	20	21
Income (loss) after income taxes	567	1,068	1,077	1,458	608	123	470	471	630	(53)
Cash dividends charged to retained earnings this quarter	477	582	481	596	642	266	389	252	181	258
Net income retained in business	90	486	596	862	(34)	(143)	81	219	450	(311)
Retained earnings at beginning of quarter	14,790	14,779	15,427	14,230	15,805	2,989	3,247	3,445	3,248	4,208
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(409)	(201)	(1,072)	(303)	(123)	36	(35)	(89)	(59)	(66)
Retained earnings at end of quarter	14,471	15,064	14,951	14,788	15,648	2,881	3,293	3,575	3,639	3,832
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.16	1.78	1.56	1.63	2.00	1.79	1.23	1.09	1.14	1.93
All other operating costs and expenses	93.02	90.83	90.76	88.74	92.96	95.76	90.15	90.30	88.64	97.84
Income (loss) from operations	4.82	7.39	7.68	9.63	5.03	2.45	8.62	8.61	10.22	0.23
Interest expense	1.03	1.03	1.01	1.09	1.11	0.52	0.42	0.37	0.34	0.37
All other nonoperating income (expense)	0.07	0.66	0.45	0.67	0.60	0.44	0.56	(0.38)	0.00	(0.41)
Income (loss) before income taxes	3.86	7.02	7.13	9.21	4.53	2.38	8.75	7.87	9.89	(0.54)
Provision for current and deferred domestic income taxes	0.82	0.97	1.52	1.57	1.17	0.44	0.83	0.67	0.30	0.34
Income (loss) after income taxes	3.04	6.04	5.61	7.64	3.35	1.94	7.91	7.20	9.58	(0.89)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.80	25.33	28.27	37.26	17.07	14.94	50.51	47.44	60.63	(2.85)
After income taxes	11.67	21.82	22.24	30.92	12.64	12.19	45.69	43.41	58.76	(4.65)
Annual rate of profit on total assets:										
Before income taxes	5.83	10.06	11.29	14.59	6.93	6.17	22.35	21.80	28.39	(1.46)
After income taxes	4.60	8.66	8.88	12.11	5.13	5.03	20.22	19.95	27.52	(2.38)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.70	1.74	1.79	1.79	1.60	1.82	1.86	1.91	1.97	1.99
Total cash, U.S. Government and other securities, to total current liabilities	0.42	0.42	0.41	0.44	0.43	0.37	0.38	0.39	0.48	0.52
Total stockholders' equity to total debt	1.36	1.35	1.36	1.31	1.40	1.40	1.74	1.99	1.96	2.54

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,649	2,660	2,654	2,660	2,592	1,313	1,261	1,290	1,439	1,501
Time deposits in the U.S., including negotiable certificates of deposit	190	253	279	293	293	61	115	118	116	110
Total cash on hand and in U.S. banks	2,839	2,912	2,933	2,953	2,885	1,374	1,376	1,408	1,555	1,612
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,754	2,576	2,197	2,428	2,682	34	30	29	91	89
Total cash, U.S. Government and other securities	5,593	5,488	5,130	5,381	5,567	1,408	1,405	1,437	1,646	1,701
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,463	7,759	7,885	7,558	7,016	2,798	2,844	2,918	2,699	2,413
Inventories	7,341	7,349	7,294	7,083	6,889	2,300	2,212	2,174	2,079	2,084
All other current assets	2,346	2,189	2,047	1,886	1,436	460	471	483	369	353
Total current assets	22,743	22,786	22,355	21,908	20,908	6,966	6,931	7,012	6,793	6,551
Property, plant, and equipment	23,735	23,737	23,644	23,411	23,662	7,249	6,656	6,788	6,811	6,780
Land and mineral rights	744	584	585	600	750	156	126	132	155	290
Less: Accumulated depreciation, depletion, and amortization	16,139	15,805	15,880	15,692	15,967	5,262	4,823	4,894	5,003	5,111
Net property, plant, and equipment	8,340	8,516	8,349	8,318	8,445	2,143	1,958	2,026	1,964	1,959
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	18,232	18,020	17,801	17,927	18,015	630	406	399	407	451
Total Assets	49,315	49,322	48,505	48,153	47,367	9,739	9,296	9,438	9,164	8,961
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	680	635	695	691	731	524	474	496	485	395
b. Other short-term loans, including commercial paper	164	180	176	120	180	89	92	45	43	31
Trade accounts and trade notes payable	5,498	5,679	5,444	5,090	4,752	1,701	1,686	1,771	1,524	1,421
Income taxes accrued, prior and current years, net of payments	131	32	62	117	39	38	25	20	19	15
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,345	1,330	699	612	1,851	393	336	304	328	348
b. Other long-term loans	288	266	446	389	153	151	152	116	92	50
All other current liabilities, including excise and sales taxes, and accrued expenses	5,277	4,965	4,939	5,221	5,361	938	965	919	963	1,026
Total current liabilities	13,384	13,088	12,461	12,240	13,067	3,835	3,731	3,671	3,454	3,285
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,199	8,089	7,741	7,031	5,896	941	779	760	711	666
b. Other long-term loans	4,642	4,005	4,492	5,585	4,953	775	531	462	533	316
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,655	4,560	4,437	4,438	4,214	166	140	207	175	106
Total liabilities	29,879	29,742	29,131	29,295	28,131	5,717	5,181	5,100	4,873	4,374
Capital stock and other capital (less treasury stock)	4,964	4,515	4,423	4,070	3,588	1,141	821	763	652	756
Retained earnings	14,471	15,064	14,951	14,788	15,648	2,881	3,293	3,575	3,639	3,832
Stockholders' equity	19,435	19,580	19,374	18,858	19,236	4,022	4,114	4,338	4,291	4,587
Total Liabilities and Stockholders' Equity	49,315	49,322	48,505	48,153	47,367	9,739	9,296	9,438	9,164	8,961
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,360	9,698	9,895	9,668	7,840	3,131	3,200	3,341	3,339	3,266
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.34	11.13	10.58	11.17	11.75	14.46	15.12	15.23	17.96	18.98
Trade accounts and trade notes receivable	15.13	15.73	16.26	15.70	14.81	28.73	30.59	30.92	29.45	26.93
Inventories	14.89	14.90	15.04	14.71	14.54	23.61	23.79	23.03	22.68	23.26
Total current assets	46.12	46.20	46.09	45.50	44.14	71.52	74.56	74.30	74.13	73.11
Net property, plant, and equipment	16.91	17.27	17.21	17.27	17.83	22.01	21.07	21.47	21.43	21.86
Short-term debt, including current portion of long-term debt	5.02	4.89	4.16	3.76	6.16	11.89	11.34	10.18	10.34	9.19
Total current liabilities	27.14	26.54	25.69	25.42	27.59	39.38	40.13	38.90	37.69	36.66
Long-term debt	24.01	24.52	25.22	26.20	22.90	17.62	14.10	12.95	13.58	10.96
Total liabilities	60.59	60.30	60.06	60.84	59.39	58.70	55.74	54.04	53.17	48.81
Stockholders' equity	39.41	39.70	39.94	39.16	40.61	41.30	44.26	45.96	46.83	51.19

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	45,297	42,713	44,933	47,335	48,212	6,800	6,897	7,503	7,332	7,397
Depreciation, depletion, and amortization of property, plant, and equipment	1,459	1,413	1,485	1,545	1,602	117	101	108	108	108
All other operating costs and expenses	40,174	38,076	39,499	41,670	43,049	6,689	6,220	6,787	6,572	6,714
Income (loss) from operations	3,664	3,224	3,949	4,120	3,561	(6)	576	608	652	576
Interest expense	1,012	1,054	1,207	1,287	1,279	56	54	53	41	39
All other nonoperating income (expense)	3,846	4,313	3,316	2,604	3,364	8	(5)	(37)	47	(6)
Income (loss) before income taxes	6,498	6,482	6,058	5,437	5,647	(54)	517	518	658	531
Provision for current and deferred domestic income taxes	1,139	1,018	1,115	813	431	36	81	74	42	14
Income (loss) after income taxes	5,359	5,464	4,944	4,624	5,216	(90)	436	444	615	517
Cash dividends charged to retained earnings this quarter	3,000	1,485	2,424	3,464	3,165	381	239	336	233	538
Net income retained in business	2,359	3,980	2,520	1,160	2,051	(471)	197	107	382	(21)
Retained earnings at beginning of quarter	119,087	119,987	126,717	143,569	140,333	1,588	(34)	270	2,143	3,408
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(632)	(907)	(359)	(3,931)	(873)	10	86	605	(173)	41
Retained earnings at end of quarter	120,814	123,060	128,878	140,798	141,511	1,127	250	982	2,352	3,428
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	3.31	3.30	3.26	3.32	1.72	1.46	1.43	1.48	1.46
All other operating costs and expenses	88.69	89.14	87.91	88.03	89.29	98.37	90.19	90.46	89.64	90.76
Income (loss) from operations	8.09	7.55	8.79	8.70	7.39	(0.09)	8.35	8.10	8.89	7.78
Interest expense	2.23	2.47	2.69	2.72	2.65	0.82	0.78	0.70	0.56	0.52
All other nonoperating income (expense)	8.49	10.10	7.38	5.50	6.98	0.12	(0.07)	(0.50)	0.64	(0.08)
Income (loss) before income taxes	14.34	15.18	13.48	11.49	11.71	(0.80)	7.49	6.90	8.97	7.18
Provision for current and deferred domestic income taxes	2.51	2.38	2.48	1.72	0.89	0.52	1.17	0.98	0.58	0.19
Income (loss) after income taxes	11.83	12.79	11.00	9.77	10.82	(1.32)	6.33	5.92	8.39	6.99
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.61	16.38	15.22	13.01	13.47	(3.56)	35.30	33.96	41.06	31.80
After income taxes	13.70	13.81	12.42	11.07	12.44	(5.89)	29.80	29.11	38.42	30.94
Annual rate of profit on total assets:										
Before income taxes	8.05	7.72	7.10	5.92	6.11	(1.72)	15.96	16.03	20.20	16.52
After income taxes	6.64	6.50	5.79	5.03	5.64	(2.85)	13.48	13.74	18.90	16.07
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.91	2.05	1.97	1.72	1.67	2.23	2.19	2.33	2.40	2.46
Total cash, U.S. Government and other securities, to total current liabilities	0.46	0.53	0.41	0.31	0.34	0.53	0.59	0.64	0.67	0.67
Total stockholders' equity to total debt	1.77	1.59	1.53	1.44	1.44	1.78	1.60	1.71	1.94	2.33

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	18,520	20,855	14,243	12,465	14,495	1,935	2,346	2,439	2,377	2,322
Time deposits in the U.S., including negotiable certificates of deposit	262	369	559	549	486	79	76	118	187	105
Total cash on hand and in U.S. banks	18,781	21,223	14,802	13,014	14,981	2,014	2,423	2,557	2,564	2,427
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,411	3,967	4,255	3,974	4,518	201	214	153	256	256
Total cash, U.S. Government and other securities	22,192	25,190	19,057	16,988	19,499	2,215	2,637	2,710	2,820	2,683
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,522	23,057	23,378	24,230	24,683	2,941	3,124	3,056	3,187	3,192
Inventories	25,521	26,212	27,158	27,933	27,581	3,705	3,637	3,579	3,717	3,574
All other current assets	22,322	22,693	22,611	24,006	23,231	494	410	482	427	455
Total current assets	92,558	97,153	92,204	93,157	94,994	9,354	9,808	9,827	10,151	9,903
Property, plant, and equipment	76,215	76,998	77,783	82,739	84,643	7,076	7,280	7,466	7,361	7,706
Land and mineral rights	1,748	1,766	1,688	1,867	1,930	94	99	84	87	109
Less: Accumulated depreciation, depletion, and amortization	47,155	47,623	48,374	51,084	52,291	5,123	5,365	5,528	5,487	5,788
Net property, plant, and equipment	30,808	31,141	31,098	33,522	34,282	2,047	2,014	2,021	1,961	2,027
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	199,617	207,735	217,997	240,749	240,674	1,210	1,128	1,072	914	935
Total Assets	322,982	336,029	341,298	367,427	369,950	12,612	12,949	12,920	13,027	12,865
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,098	3,454	2,890	3,676	3,579	556	527	453	423	472
b. Other short-term loans, including commercial paper	4,549	4,688	4,504	4,881	4,892	67	185	284	225	154
Trade accounts and trade notes payable	10,780	11,627	11,712	12,924	13,494	1,496	1,771	1,649	1,758	1,754
Income taxes accrued, prior and current years, net of payments	608	371	333	285	451	75	27	61	36	33
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,158	1,359	1,005	2,238	2,584	430	517	357	375	300
b. Other long-term loans	2,998	2,274	2,807	4,643	5,448	373	327	318	329	268
All other current liabilities, including excise and sales taxes, and accrued expenses	25,220	23,725	23,513	25,662	26,283	1,206	1,122	1,089	1,082	1,038
Total current liabilities	48,411	47,498	46,763	54,310	56,731	4,204	4,477	4,210	4,229	4,019
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,552	26,394	29,287	34,687	34,565	1,106	1,239	1,327	1,183	1,146
b. Other long-term loans	51,090	61,528	63,862	65,887	64,983	889	867	836	760	530
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,419	42,347	42,196	45,422	46,030	324	512	450	447	487
Total liabilities	166,473	177,767	182,108	200,306	202,310	6,523	7,094	6,823	6,619	6,182
Capital stock and other capital (less treasury stock)	35,695	35,202	30,312	26,324	26,129	4,962	5,605	5,115	4,056	3,255
Retained earnings	120,814	123,060	128,878	140,798	141,511	1,127	250	982	2,352	3,428
Stockholders' equity	156,510	158,261	159,190	167,122	167,641	6,089	5,855	6,097	6,408	6,683
Total Liabilities and Stockholders' Equity	322,982	336,029	341,298	367,427	369,950	12,612	12,949	12,920	13,027	12,865
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	44,146	49,654	45,440	38,847	38,263	5,151	5,332	5,617	5,922	5,884
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.87	7.50	5.58	4.62	5.27	17.56	20.37	20.97	21.65	20.85
Trade accounts and trade notes receivable	6.97	6.86	6.85	6.59	6.67	23.32	24.12	23.65	24.46	24.81
Inventories	7.90	7.80	7.96	7.60	7.46	29.37	28.09	27.70	28.53	27.78
Total current assets	28.66	28.91	27.02	25.35	25.68	74.17	75.74	76.06	77.93	76.98
Net property, plant, and equipment	9.54	9.27	9.11	9.12	9.27	16.23	15.55	15.65	15.06	15.76
Short-term debt, including current portion of long-term debt	3.65	3.50	3.28	4.20	4.46	11.31	12.02	10.93	10.38	9.28
Total current liabilities	14.99	14.14	13.70	14.78	15.33	33.33	34.57	32.58	32.47	31.24
Long-term debt	23.73	26.16	27.29	27.37	26.91	15.82	16.26	16.74	14.91	13.03
Total liabilities	51.54	52.90	53.36	54.52	54.69	51.72	54.78	52.81	50.81	48.05
Stockholders' equity	48.46	47.10	46.64	45.48	45.31	48.28	45.22	47.19	49.19	51.95

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,716,528	1,550,219	1,667,060	1,629,625	1,581,895	68,785	64,387	68,867	68,526	67,293
Depreciation, depletion, and amortization of property, plant, and equipment	47,912	46,367	47,377	47,726	48,988	1,445	1,183	1,219	1,279	1,583
All other operating costs and expenses	1,548,118	1,380,586	1,476,399	1,440,346	1,429,674	65,269	56,764	61,411	60,958	62,714
Income (loss) from operations	120,497	123,265	143,284	141,553	103,233	2,071	6,439	6,236	6,288	2,996
Interest expense	29,054	29,248	29,916	30,337	30,597	403	381	392	363	408
All other nonoperating income (expense)	76,851	55,882	52,324	64,251	53,078	20	(62)	(8)	(50)	3
Income (loss) before income taxes	168,294	149,900	165,692	175,467	125,714	1,688	5,997	5,836	5,876	2,591
Provision for current and deferred domestic income taxes	27,455	29,179	34,228	29,260	14,016	502	514	608	404	343
Income (loss) after income taxes	140,839	120,721	131,464	146,207	111,698	1,186	5,482	5,228	5,472	2,248
Cash dividends charged to retained earnings this quarter	69,722	65,817	72,246	63,284	71,253	2,747	3,159	3,013	2,297	2,703
Net income retained in business	71,117	54,904	59,218	82,923	40,445	(1,560)	2,323	2,215	3,175	(455)
Retained earnings at beginning of quarter	3,055,427	3,099,666	3,115,806	3,149,792	3,185,528	32,635	31,676	32,145	36,313	41,518
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(23,340)	(29,199)	(24,975)	(42,641)	(26,208)	(9)	(104)	666	(364)	(622)
Retained earnings at end of quarter	3,103,205	3,125,371	3,150,049	3,190,074	3,199,765	31,066	33,896	35,026	39,123	40,441
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.79	2.99	2.84	2.93	3.10	2.10	1.84	1.77	1.87	2.35
All other operating costs and expenses	90.19	89.06	88.56	88.39	90.38	94.89	88.16	89.17	88.96	93.19
Income (loss) from operations	7.02	7.95	8.59	8.69	6.53	3.01	10.00	9.06	9.18	4.45
Interest expense	1.69	1.89	1.79	1.86	1.93	0.59	0.59	0.57	0.53	0.61
All other nonoperating income (expense)	4.48	3.60	3.14	3.94	3.36	0.03	(0.10)	(0.01)	(0.07)	0.00
Income (loss) before income taxes	9.80	9.67	9.94	10.77	7.95	2.45	9.31	8.47	8.57	3.85
Provision for current and deferred domestic income taxes	1.60	1.88	2.05	1.80	0.89	0.73	0.80	0.88	0.59	0.51
Income (loss) after income taxes	8.20	7.79	7.89	8.97	7.06	1.72	8.51	7.59	7.99	3.34
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.10	15.21	16.62	17.46	12.66	13.68	46.39	43.92	41.63	18.02
After income taxes	14.31	12.25	13.18	14.54	11.25	9.61	42.41	39.34	38.77	15.63
Annual rate of profit on total assets:										
Before income taxes	7.41	6.51	7.06	7.35	5.26	6.26	21.99	21.54	21.13	9.41
After income taxes	6.20	5.24	5.60	6.12	4.67	4.40	20.11	19.30	19.68	8.17
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.34	1.35	1.34	1.35	1.32	2.13	2.18	2.25	2.38	2.39
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.29	0.28	0.29	0.30	0.58	0.59	0.62	0.67	0.68
Total stockholders' equity to total debt	1.63	1.56	1.53	1.50	1.45	1.48	1.60	1.74	1.90	1.97

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	327,563	316,565	311,065	332,093	343,604	18,159	18,418	18,910	19,949	19,330
Time deposits in the U.S., including negotiable certificates of deposit	40,935	32,472	34,092	35,061	40,356	980	1,102	1,021	1,193	1,277
Total cash on hand and in U.S. banks	368,498	349,038	345,157	367,154	383,959	19,140	19,520	19,930	21,142	20,607
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	164,027	169,264	178,256	181,821	167,780	1,478	1,170	1,395	1,394	1,535
Total cash, U.S. Government and other securities	532,524	518,302	523,413	548,975	551,739	20,618	20,690	21,326	22,536	22,142
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	698,260	697,178	722,579	718,017	681,316	26,314	27,000	26,917	28,235	26,699
Inventories	770,286	791,457	790,663	789,984	775,247	24,867	25,121	25,090	25,145	24,650
All other current assets	435,940	446,305	443,948	456,987	438,679	4,145	4,288	3,996	4,113	3,858
Total current assets	2,437,010	2,453,242	2,480,603	2,513,962	2,446,981	75,944	77,099	77,329	80,029	77,350
Property, plant, and equipment	3,136,610	3,164,810	3,200,315	3,232,532	3,270,934	112,503	112,360	111,799	113,620	116,600
Land and mineral rights	173,136	173,565	172,082	174,634	176,622	1,510	1,512	1,417	1,439	1,635
Less: Accumulated depreciation, depletion, and amortization	1,781,707	1,793,874	1,815,880	1,837,265	1,856,015	87,988	87,675	87,842	89,553	91,646
Net property, plant, and equipment	1,528,039	1,544,502	1,556,517	1,569,901	1,591,542	26,025	26,197	25,374	25,506	26,590
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,123,759	5,210,098	5,355,687	5,468,537	5,519,996	5,856	5,759	5,658	5,676	6,155
Total Assets	9,088,807	9,207,842	9,392,807	9,552,400	9,558,518	107,825	109,054	108,361	111,211	110,095
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	55,855	58,411	62,648	57,210	56,722	4,611	4,228	4,063	4,047	4,135
b. Other short-term loans, including commercial paper	169,434	175,782	176,718	180,218	178,624	2,393	2,340	2,377	1,104	1,183
Trade accounts and trade notes payable	570,992	558,391	574,650	567,137	563,059	14,971	15,308	14,486	14,587	13,321
Income taxes accrued, prior and current years, net of payments	28,998	38,214	36,905	37,276	27,080	375	310	394	362	397
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	34,589	34,470	33,128	36,877	38,394	3,403	3,471	3,315	3,312	3,287
b. Other long-term loans	119,752	125,894	127,367	118,876	133,514	2,305	2,127	2,104	2,401	2,628
All other current liabilities, including excise and sales taxes, and accrued expenses	838,510	824,505	842,563	864,117	849,856	7,561	7,531	7,566	7,864	7,477
Total current liabilities	1,818,131	1,815,667	1,853,979	1,861,711	1,847,249	35,620	35,316	34,305	33,677	32,427
Long-term debt, due in more than 1 year:										
a. Loans from banks	413,104	446,539	454,691	455,268	448,715	11,112	11,450	11,110	11,283	10,672
b. Other long-term loans	1,614,480	1,686,701	1,745,896	1,830,416	1,887,663	9,640	8,637	7,537	7,617	7,300
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,307,407	1,315,974	1,349,650	1,384,043	1,401,774	2,084	1,943	2,252	2,171	2,189
Total liabilities	5,153,122	5,264,881	5,404,216	5,531,438	5,585,401	58,456	57,346	55,203	54,748	52,588
Capital stock and other capital (less treasury stock)	832,480	817,589	838,543	830,889	773,352	18,303	17,812	18,131	17,340	17,066
Retained earnings	3,103,205	3,125,371	3,150,049	3,190,074	3,199,765	31,066	33,896	35,026	39,123	40,441
Stockholders' equity	3,935,685	3,942,961	3,988,591	4,020,962	3,973,117	49,369	51,708	53,157	56,463	57,507
Total Liabilities and Stockholders' Equity	9,088,807	9,207,842	9,392,807	9,552,400	9,558,518	107,825	109,054	108,361	111,211	110,095
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	618,879	637,575	626,624	652,252	599,732	40,324	41,783	43,024	46,353	44,923
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.86	5.63	5.57	5.75	5.77	19.12	18.97	19.68	20.26	20.11
Trade accounts and trade notes receivable	7.68	7.57	7.69	7.52	7.13	24.40	24.76	24.84	25.39	24.25
Inventories	8.48	8.60	8.42	8.27	8.11	23.06	23.04	23.15	22.61	22.39
Total current assets	26.81	26.64	26.41	26.32	25.60	70.43	70.70	71.36	71.96	70.26
Net property, plant, and equipment	16.81	16.77	16.57	16.43	16.65	24.14	24.02	23.42	22.93	24.15
Short-term debt, including current portion of long-term debt	4.18	4.28	4.26	4.12	4.26	11.79	11.16	10.94	9.77	10.20
Total current liabilities	20.00	19.72	19.74	19.49	19.33	33.03	32.38	31.66	30.28	29.45
Long-term debt	22.31	23.17	23.43	23.93	24.44	19.25	18.42	17.21	17.00	16.32
Total liabilities	56.70	57.18	57.54	57.91	58.43	54.21	52.58	50.94	49.23	47.77
Stockholders' equity	43.30	42.82	42.46	42.09	41.57	45.79	47.42	49.06	50.77	52.23

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,014	32,873	34,881	33,193	33,673	54,615	50,211	55,001	55,013	53,688
Depreciation, depletion, and amortization of property, plant, and equipment	715	632	648	676	749	1,249	1,197	1,243	1,271	1,361
All other operating costs and expenses	32,164	29,527	30,993	29,614	31,955	50,835	45,329	49,205	49,399	50,622
Income (loss) from operations	1,134	2,714	3,240	2,903	970	2,531	3,685	4,552	4,342	1,705
Interest expense	214	198	212	201	227	396	365	395	375	379
All other nonoperating income (expense)	44	(25)	(32)	13	19	87	19	56	167	88
Income (loss) before income taxes	964	2,490	2,996	2,715	762	2,222	3,339	4,213	4,135	1,414
Provision for current and deferred domestic income taxes	227	252	303	244	213	409	463	500	471	346
Income (loss) after income taxes	737	2,239	2,692	2,471	549	1,813	2,875	3,713	3,664	1,068
Cash dividends charged to retained earnings this quarter	1,042	1,117	1,562	1,095	1,255	1,734	1,679	2,108	1,743	1,925
Net income retained in business	(305)	1,122	1,130	1,376	(706)	79	1,196	1,605	1,920	(857)
Retained earnings at beginning of quarter	25,372	24,130	26,299	27,723	31,240	42,228	41,399	43,197	43,208	47,702
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(39)	(64)	(139)	(70)	(24)	(109)	(19)	(646)	(253)	(88)
Retained earnings at end of quarter	25,028	25,188	27,290	29,028	30,511	42,199	42,576	44,157	44,875	46,756
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	1.92	1.86	2.04	2.22	2.29	2.38	2.26	2.31	2.53
All other operating costs and expenses	94.56	89.82	88.85	89.22	94.90	93.08	90.28	89.46	89.80	94.29
Income (loss) from operations	3.33	8.25	9.29	8.75	2.88	4.63	7.34	8.28	7.89	3.18
Interest expense	0.63	0.60	0.61	0.61	0.67	0.73	0.73	0.72	0.68	0.71
All other nonoperating income (expense)	0.13	(0.08)	(0.09)	0.04	0.06	0.16	0.04	0.10	0.30	0.16
Income (loss) before income taxes	2.84	7.58	8.59	8.18	2.26	4.07	6.65	7.66	7.52	2.63
Provision for current and deferred domestic income taxes	0.67	0.77	0.87	0.74	0.63	0.75	0.92	0.91	0.86	0.65
Income (loss) after income taxes	2.17	6.81	7.72	7.44	1.63	3.32	5.73	6.75	6.66	1.99
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.21	28.09	33.62	29.94	8.01	14.51	21.87	26.02	25.41	8.75
After income taxes	8.57	25.25	30.22	27.25	5.77	11.84	18.83	22.93	22.51	6.60
Annual rate of profit on total assets:										
Before income taxes	5.77	14.48	17.49	16.09	4.41	7.50	11.29	13.36	13.00	4.49
After income taxes	4.42	13.02	15.72	14.64	3.18	6.12	9.73	11.77	11.52	3.39
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.26	2.28	2.33	2.48	2.46	2.22	2.22	2.21	2.18	2.16
Total cash, U.S. Government and other securities, to total current liabilities	0.52	0.51	0.52	0.58	0.59	0.47	0.45	0.48	0.48	0.47
Total stockholders' equity to total debt	1.95	1.99	2.04	2.15	2.25	2.13	2.14	2.13	2.11	2.11

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,626	9,095	8,940	9,462	9,762	13,500	13,343	14,888	15,468	14,356
Time deposits in the U.S., including negotiable certificates of deposit	597	556	498	518	628	777	612	835	788	833
Total cash on hand and in U.S. banks	9,224	9,650	9,437	9,980	10,390	14,277	13,955	15,722	16,255	15,189
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,202	947	958	958	929	1,993	1,903	2,209	2,208	2,452
Total cash, U.S. Government and other securities	10,426	10,598	10,396	10,938	11,319	16,270	15,858	17,932	18,463	17,641
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,565	16,669	16,822	16,461	16,109	27,245	27,455	28,541	28,908	27,463
Inventories	17,189	17,555	17,068	16,828	17,001	28,867	29,167	30,743	30,991	30,429
All other current assets	2,544	2,523	2,554	2,430	2,467	5,038	4,981	5,285	4,987	5,367
Total current assets	45,724	47,345	46,840	46,657	46,895	77,420	77,461	82,501	83,349	80,900
Property, plant, and equipment	49,839	49,805	50,728	50,986	55,042	84,519	84,575	86,530	86,920	89,996
Land and mineral rights	848	791	764	720	889	1,607	1,758	1,830	1,773	1,914
Less: Accumulated depreciation, depletion, and amortization	34,217	34,164	34,822	35,111	38,018	55,831	55,870	56,375	56,193	58,123
Net property, plant, and equipment	16,470	16,433	16,670	16,595	17,913	30,295	30,462	31,985	32,501	33,787
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,614	5,006	4,983	4,262	4,358	10,743	10,326	11,671	11,413	11,433
Total Assets	66,808	68,784	68,493	67,513	69,166	118,458	118,249	126,157	127,263	126,120
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,171	3,110	3,026	2,998	2,959	5,550	5,230	5,442	5,692	5,488
b. Other short-term loans, including commercial paper	687	1,065	876	588	1,107	806	782	1,099	1,360	1,315
Trade accounts and trade notes payable	8,495	8,965	8,785	8,183	7,772	14,485	15,150	16,045	15,689	15,090
Income taxes accrued, prior and current years, net of payments	222	233	267	267	315	400	417	452	379	400
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,753	1,704	1,452	1,578	1,627	3,082	3,115	3,003	2,949	3,164
b. Other long-term loans	1,081	844	958	655	767	958	871	1,001	999	1,196
All other current liabilities, including excise and sales taxes, and accrued expenses	4,826	4,833	4,754	4,538	4,540	9,661	9,319	10,288	11,181	10,877
Total current liabilities	20,236	20,754	20,117	18,808	19,086	34,942	34,886	37,329	38,249	37,529
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,650	6,519	6,475	6,785	7,004	11,860	12,576	13,384	13,088	12,630
b. Other long-term loans	4,321	4,572	4,705	4,293	3,460	6,534	6,023	6,423	6,776	6,913
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,185	1,471	1,555	1,360	1,565	3,880	3,696	4,248	4,051	4,371
Total liabilities	32,392	33,316	32,853	31,246	31,115	57,216	57,181	61,383	62,163	61,443
Capital stock and other capital (less treasury stock)	9,388	10,280	8,351	7,239	7,541	19,044	18,492	20,617	20,224	17,922
Retained earnings	25,028	25,188	27,290	29,028	30,511	42,199	42,576	44,157	44,875	46,756
Stockholders' equity	34,416	35,468	35,641	36,267	38,051	61,242	61,068	64,773	65,100	64,678
Total Liabilities and Stockholders' Equity	66,808	68,784	68,493	67,513	69,166	118,458	118,249	126,157	127,263	126,120
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,488	26,590	26,723	27,848	27,809	42,477	42,575	45,171	45,101	43,371
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	15.61	15.41	15.18	16.20	16.37	13.73	13.41	14.21	14.51	13.99
Trade accounts and trade notes receivable	23.30	24.23	24.56	24.38	23.29	23.00	23.22	22.62	22.72	21.78
Inventories	25.73	25.52	24.92	24.93	24.58	24.37	24.67	24.37	24.35	24.13
Total current assets	68.44	68.83	68.39	69.11	67.80	65.36	65.51	65.40	65.49	64.14
Net property, plant, and equipment	24.65	23.89	24.34	24.58	25.90	25.57	25.76	25.35	25.54	26.79
Short-term debt, including current portion of long-term debt	10.02	9.77	9.21	8.62	9.34	8.78	8.46	8.36	8.64	8.85
Total current liabilities	30.29	30.17	29.37	27.86	27.59	29.50	29.50	29.59	30.05	29.76
Long-term debt	16.42	16.12	16.32	16.41	15.13	15.53	15.73	15.70	15.61	15.50
Total liabilities	48.49	48.44	47.96	46.28	44.99	48.30	48.36	48.66	48.85	48.72
Stockholders' equity	51.51	51.56	52.04	53.72	55.01	51.70	51.64	51.34	51.15	51.28

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	850,684	742,175	810,398	779,339	735,579	22,032	20,170	21,686	20,825	20,878
Depreciation, depletion, and amortization of property, plant, and equipment	24,074	23,316	23,733	24,031	24,840	486	384	402	406	462
All other operating costs and expenses	771,086	655,066	716,281	683,507	661,992	21,038	17,788	19,548	18,737	19,255
Income (loss) from operations	55,524	63,792	70,384	71,800	48,747	509	1,998	1,737	1,682	1,160
Interest expense	16,255	16,634	16,652	16,807	17,019	124	115	121	105	120
All other nonoperating income (expense)	35,871	35,672	20,173	32,640	14,362	7	(7)	19	(18)	82
Income (loss) before income taxes	75,141	82,830	73,905	87,632	46,089	392	1,875	1,635	1,560	1,122
Provision for current and deferred domestic income taxes	10,564	16,087	15,480	12,090	4,232	133	175	174	111	111
Income (loss) after income taxes	64,577	66,744	58,425	75,543	41,857	259	1,700	1,461	1,448	1,011
Cash dividends charged to retained earnings this quarter	35,989	34,101	37,844	31,689	37,923	602	664	860	703	720
Net income retained in business	28,588	32,643	20,581	43,854	3,934	(343)	1,036	601	745	291
Retained earnings at beginning of quarter	1,767,199	1,785,740	1,808,349	1,810,727	1,845,034	8,083	6,469	8,344	9,765	10,864
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,233)	(8,685)	(5,001)	(10,220)	(10,682)	(166)	(163)	(153)	(27)	(154)
Retained earnings at end of quarter	1,791,553	1,809,697	1,823,929	1,844,361	1,838,285	7,573	7,343	8,792	10,482	11,002
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.83	3.14	2.93	3.08	3.38	2.20	1.90	1.85	1.95	2.21
All other operating costs and expenses	90.64	88.26	88.39	87.70	90.00	95.49	88.19	90.14	89.97	92.23
Income (loss) from operations	6.53	8.60	8.69	9.21	6.63	2.31	9.91	8.01	8.08	5.56
Interest expense	1.91	2.24	2.05	2.16	2.31	0.56	0.57	0.56	0.50	0.57
All other nonoperating income (expense)	4.22	4.81	2.49	4.19	1.95	0.03	(0.04)	0.09	(0.08)	0.39
Income (loss) before income taxes	8.83	11.16	9.12	11.24	6.27	1.78	9.30	7.54	7.49	5.38
Provision for current and deferred domestic income taxes	1.24	2.17	1.91	1.55	0.58	0.60	0.87	0.80	0.54	0.53
Income (loss) after income taxes	7.59	8.99	7.21	9.69	5.69	1.17	8.43	6.74	6.95	4.84
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.49	16.84	14.72	17.14	9.13	10.93	51.00	41.42	38.32	27.38
After income taxes	13.31	13.57	11.64	14.78	8.29	7.21	46.24	37.01	35.58	24.67
Annual rate of profit on total assets:										
Before income taxes	6.58	7.13	6.19	7.21	3.79	5.01	23.91	20.90	19.98	14.55
After income taxes	5.65	5.74	4.89	6.22	3.44	3.31	21.68	18.67	18.55	13.11
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.22	1.23	1.22	1.25	1.20	2.08	2.04	2.18	2.27	2.32
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.22	0.22	0.23	0.22	0.53	0.53	0.58	0.62	0.64
Total stockholders' equity to total debt	1.40	1.36	1.36	1.36	1.33	1.50	1.60	1.89	2.04	1.96

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	121,877	121,398	118,977	132,898	130,359	4,390	4,630	4,672	4,882	4,903
Time deposits in the U.S., including negotiable certificates of deposit	22,267	15,417	11,466	14,075	16,008	239	235	249	332	284
Total cash on hand and in U.S. banks	144,144	136,815	130,443	146,972	146,368	4,629	4,865	4,921	5,214	5,187
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	40,542	41,374	49,101	42,349	37,511	648	534	711	542	465
Total cash, U.S. Government and other securities	184,686	178,189	179,544	189,321	183,879	5,277	5,399	5,632	5,756	5,652
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	315,585	305,395	322,352	315,073	300,513	7,351	7,499	7,671	7,799	7,554
Inventories	307,820	313,568	310,763	310,449	306,846	6,797	6,728	6,606	6,362	6,100
All other current assets	193,870	205,320	201,384	207,535	202,158	1,133	1,202	1,186	1,193	1,091
Total current assets	1,001,961	1,002,472	1,014,043	1,022,378	993,396	20,557	20,827	21,095	21,110	20,397
Property, plant, and equipment	1,730,177	1,738,905	1,761,295	1,768,586	1,792,300	35,801	35,053	35,182	35,480	35,501
Land and mineral rights	105,597	105,534	106,281	107,283	107,798	402	389	365	467	495
Less: Accumulated depreciation, depletion, and amortization	940,154	941,033	954,876	960,637	966,351	27,387	26,744	27,140	27,500	27,471
Net property, plant, and equipment	895,620	903,407	912,701	915,232	933,748	8,816	8,697	8,407	8,447	8,525
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,671,373	2,744,232	2,847,552	2,923,209	2,933,146	1,876	1,856	1,791	1,672	1,931
Total Assets	4,568,954	4,650,111	4,774,296	4,860,819	4,860,290	31,249	31,380	31,293	31,229	30,853
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	23,001	23,976	27,887	22,774	22,262	1,421	1,466	1,296	1,217	1,210
b. Other short-term loans, including commercial paper	122,199	121,178	117,107	121,338	113,661	298	221	252	165	253
Trade accounts and trade notes payable	260,899	246,284	258,879	249,621	253,472	4,697	4,801	4,478	4,408	3,891
Income taxes accrued, prior and current years, net of payments	16,678	23,737	23,218	21,585	15,783	96	146	158	118	120
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,081	15,190	16,534	16,250	17,916	835	972	1,073	1,091	1,077
b. Other long-term loans	74,199	81,267	75,887	65,497	72,287	525	534	516	505	670
All other current liabilities, including excise and sales taxes, and accrued expenses	311,123	303,178	312,760	321,258	329,169	1,994	2,087	1,907	1,797	1,562
Total current liabilities	824,179	814,810	832,272	818,323	824,551	9,865	10,226	9,679	9,301	8,784
Long-term debt, due in more than 1 year:										
a. Loans from banks	206,871	213,333	216,021	204,031	200,657	3,510	3,767	3,352	3,255	3,216
b. Other long-term loans	941,089	989,139	1,026,769	1,075,083	1,087,861	2,985	2,247	1,860	1,748	1,929
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	656,588	665,807	691,495	718,312	727,390	554	431	610	644	525
Total liabilities	2,628,727	2,683,088	2,766,558	2,815,749	2,840,459	16,914	16,671	15,502	14,948	14,454
Capital stock and other capital (less treasury stock)	148,673	157,326	183,809	200,709	181,546	6,762	7,367	6,998	5,799	5,398
Retained earnings	1,791,553	1,809,697	1,823,929	1,844,361	1,838,285	7,573	7,343	8,792	10,482	11,002
Stockholders' equity	1,940,227	1,967,023	2,007,738	2,045,070	2,019,831	14,335	14,709	15,791	16,281	16,400
Total Liabilities and Stockholders' Equity	4,568,954	4,650,111	4,774,296	4,860,819	4,860,290	31,249	31,380	31,293	31,229	30,853
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	177,782	187,663	181,771	204,055	168,845	10,693	10,601	11,416	11,809	11,614
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.04	3.83	3.76	3.89	3.78	16.89	17.20	18.00	18.43	18.32
Trade accounts and trade notes receivable	6.91	6.57	6.75	6.48	6.18	23.52	23.90	24.51	24.97	24.48
Inventories	6.74	6.74	6.51	6.39	6.31	21.75	21.44	21.11	20.37	19.77
Total current assets	21.93	21.56	21.24	21.03	20.44	65.79	66.37	67.41	67.60	66.11
Net property, plant, and equipment	19.60	19.43	19.12	18.83	19.21	28.21	27.72	26.87	27.05	27.63
Short-term debt, including current portion of long-term debt	5.15	5.20	4.97	4.65	4.65	9.85	10.17	10.02	9.54	10.41
Total current liabilities	18.04	17.52	17.43	16.84	16.97	31.57	32.59	30.93	29.78	28.47
Long-term debt	25.13	25.86	26.03	26.31	26.51	20.78	19.16	16.66	16.02	16.67
Total liabilities	57.53	57.70	57.95	57.93	58.44	54.13	53.13	49.54	47.87	46.85
Stockholders' equity	42.47	42.30	42.05	42.07	41.56	45.87	46.87	50.46	52.13	53.15

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,760	10,563	11,041	10,804	11,316	23,170	21,034	21,780	22,215	21,963
Depreciation, depletion, and amortization of property, plant, and equipment	222	209	221	229	240	527	507	510	527	556
All other operating costs and expenses	10,247	9,486	9,967	9,912	10,768	21,840	19,525	19,822	19,889	20,621
Income (loss) from operations	292	867	853	663	309	802	1,002	1,447	1,800	786
Interest expense	69	53	57	58	74	172	150	161	159	168
All other nonoperating income (expense)	23	12	0	(19)	(24)	51	28	21	103	44
Income (loss) before income taxes	246	826	796	586	210	681	880	1,308	1,744	662
Provision for current and deferred domestic income taxes	82	78	72	37	38	107	140	173	151	94
Income (loss) after income taxes	164	748	724	549	172	574	740	1,135	1,593	568
Cash dividends charged to retained earnings this quarter	231	221	365	286	450	506	455	747	511	673
Net income retained in business	(67)	527	359	263	(278)	68	285	388	1,082	(106)
Retained earnings at beginning of quarter	6,905	7,514	7,929	8,240	8,172	15,727	15,396	16,099	15,494	16,068
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(36)	(8)	(139)	55	(1)	(10)	(103)	(206)	(38)	(1)
Retained earnings at end of quarter	6,803	8,032	8,150	8,559	7,893	15,784	15,578	16,281	16,538	15,961
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.06	1.98	2.00	2.12	2.12	2.27	2.41	2.34	2.37	2.53
All other operating costs and expenses	95.23	89.81	90.27	91.74	95.15	94.26	92.82	91.01	89.53	93.89
Income (loss) from operations	2.71	8.21	7.73	6.14	2.73	3.46	4.76	6.65	8.10	3.58
Interest expense	0.64	0.50	0.51	0.54	0.66	0.74	0.71	0.74	0.72	0.77
All other nonoperating income (expense)	0.21	0.12	0.00	(0.18)	(0.22)	0.22	0.13	0.10	0.46	0.20
Income (loss) before income taxes	2.29	7.82	7.21	5.42	1.85	2.94	4.18	6.01	7.85	3.01
Provision for current and deferred domestic income taxes	0.76	0.74	0.65	0.34	0.33	0.46	0.67	0.79	0.68	0.43
Income (loss) after income taxes	1.52	7.08	6.56	5.08	1.52	2.48	3.52	5.21	7.17	2.58
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.30	33.33	31.63	22.58	8.00	13.28	16.41	24.42	32.30	11.86
After income taxes	6.87	30.18	28.77	21.16	6.56	11.19	13.80	21.19	29.51	10.17
Annual rate of profit on total assets:										
Before income taxes	5.12	17.02	16.59	12.19	4.25	6.24	8.01	11.63	15.21	5.61
After income taxes	3.42	15.41	15.09	11.43	3.49	5.25	6.73	10.09	13.90	4.81
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.04	2.20	2.24	2.39	2.23	2.04	2.04	2.00	2.00	2.00
Total cash, U.S. Government and other securities, to total current liabilities	0.41	0.43	0.43	0.51	0.44	0.37	0.37	0.37	0.39	0.40
Total stockholders' equity to total debt	1.73	1.88	2.01	2.12	1.99	1.65	1.81	1.75	1.69	1.73

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,896	2,076	2,026	2,324	2,069	4,151	4,182	4,010	4,488	4,605
Time deposits in the U.S., including negotiable certificates of deposit	108	141	47	66	69	153	122	140	189	270
Total cash on hand and in U.S. banks	2,003	2,217	2,073	2,391	2,137	4,304	4,305	4,150	4,677	4,875
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	414	210	306	295	306	522	537	848	726	785
Total cash, U.S. Government and other securities	2,418	2,427	2,380	2,686	2,444	4,826	4,842	4,998	5,402	5,660
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,426	4,700	4,877	4,936	4,753	10,154	10,139	10,138	10,498	10,169
Inventories	4,337	4,595	4,269	4,364	4,657	10,142	10,319	10,327	10,284	10,289
All other current assets	768	774	793	677	641	1,541	1,638	1,702	1,678	1,983
Total current assets	11,950	12,497	12,319	12,662	12,495	26,663	26,938	27,165	27,863	28,101
Property, plant, and equipment	16,947	16,305	16,555	16,234	17,360	35,319	35,506	35,513	35,862	38,454
Land and mineral rights	357	296	276	229	267	512	626	673	614	685
Less: Accumulated depreciation, depletion, and amortization	11,503	11,044	11,388	11,186	11,858	22,710	22,893	22,514	22,427	24,087
Net property, plant, and equipment	5,802	5,557	5,443	5,277	5,768	13,120	13,239	13,671	14,048	15,053
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,455	1,366	1,446	1,286	1,486	3,908	3,796	4,155	3,932	4,030
Total Assets	19,207	19,419	19,208	19,224	19,749	43,691	43,972	44,992	45,843	47,184
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	998	833	853	896	886	2,385	2,355	2,278	2,336	2,153
b. Other short-term loans, including commercial paper	143	120	95	60	250	176	220	249	368	275
Trade accounts and trade notes payable	2,776	2,790	2,797	2,601	2,542	6,369	6,538	6,638	6,659	6,516
Income taxes accrued, prior and current years, net of payments	78	48	66	66	60	117	185	165	193	213
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	645	608	450	486	634	1,080	1,036	1,142	1,203	1,338
b. Other long-term loans	241	193	246	228	185	294	368	332	339	385
All other current liabilities, including excise and sales taxes, and accrued expenses	986	1,089	995	966	1,038	2,619	2,513	2,764	2,863	3,152
Total current liabilities	5,868	5,681	5,501	5,302	5,595	13,040	13,215	13,568	13,961	14,032
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,322	2,208	1,942	2,166	2,267	5,071	5,442	5,592	5,340	5,389
b. Other long-term loans	1,170	1,309	1,427	1,065	1,062	3,445	2,457	2,677	3,163	3,359
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	299	306	267	307	336	1,625	1,398	1,726	1,786	2,081
Total liabilities	9,659	9,504	9,137	8,840	9,260	23,181	22,513	23,564	24,250	24,861
Capital stock and other capital (less treasury stock)	2,745	1,882	1,921	1,825	2,597	4,726	5,882	5,147	5,055	6,362
Retained earnings	6,803	8,032	8,150	8,559	7,893	15,784	15,578	16,281	16,538	15,961
Stockholders' equity	9,548	9,915	10,071	10,384	10,490	20,510	21,460	21,428	21,593	22,323
Total Liabilities and Stockholders' Equity	19,207	19,419	19,208	19,224	19,749	43,691	43,972	44,992	45,843	47,184
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,082	6,816	6,818	7,359	6,900	13,623	13,723	13,597	13,902	14,069
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	12.59	12.50	12.39	13.97	12.37	11.05	11.01	11.11	11.78	11.99
Trade accounts and trade notes receivable	23.04	24.20	25.39	25.67	24.07	23.24	23.06	22.53	22.90	21.55
Inventories	22.58	23.66	22.23	22.70	23.58	23.21	23.47	22.95	22.43	21.81
Total current assets	62.22	64.35	64.13	65.86	63.27	61.03	61.26	60.38	60.78	59.56
Net property, plant, and equipment	30.21	28.61	28.34	27.45	29.21	30.03	30.11	30.39	30.64	31.90
Short-term debt, including current portion of long-term debt	10.55	9.03	8.55	8.69	9.90	9.01	9.05	8.89	9.26	8.80
Total current liabilities	30.55	29.26	28.64	27.58	28.33	29.85	30.05	30.16	30.45	29.74
Long-term debt	18.18	18.11	17.54	16.81	16.86	19.49	17.97	18.38	18.55	18.54
Total liabilities	50.29	48.94	47.57	45.99	46.88	53.06	51.20	52.37	52.90	52.69
Stockholders' equity	49.71	51.06	52.43	54.01	53.12	46.94	48.80	47.63	47.10	47.31

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	865,843	808,044	856,662	850,286	846,317	46,753	44,217	47,180	47,701	46,416
Depreciation, depletion, and amortization of property, plant, and equipment	23,838	23,051	23,644	23,695	24,149	959	800	818	873	1,121
All other operating costs and expenses	777,032	725,520	760,118	756,839	767,682	44,231	38,976	41,863	42,221	43,459
Income (loss) from operations	64,973	59,473	72,900	69,753	54,486	1,562	4,441	4,499	4,606	1,836
Interest expense	12,799	12,614	13,263	13,530	13,578	278	266	271	258	288
All other nonoperating income (expense)	40,980	20,210	32,150	31,611	38,717	13	(55)	(27)	(32)	(79)
Income (loss) before income taxes	93,153	67,070	91,787	87,835	79,625	1,297	4,121	4,201	4,316	1,469
Provision for current and deferred domestic income taxes	16,891	13,092	18,748	17,171	9,784	369	339	434	292	232
Income (loss) after income taxes	76,262	53,977	73,039	70,664	69,841	928	3,782	3,767	4,024	1,236
Cash dividends charged to retained earnings this quarter	33,733	31,716	34,402	31,595	33,330	2,145	2,495	2,153	1,594	1,983
Net income retained in business	42,529	22,262	38,637	39,069	36,511	(1,217)	1,287	1,614	2,430	(747)
Retained earnings at beginning of quarter	1,288,228	1,313,926	1,307,457	1,339,065	1,340,495	24,552	25,208	23,801	26,548	30,654
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(19,106)	(20,513)	(19,974)	(32,421)	(15,526)	158	59	819	(337)	(469)
Retained earnings at end of quarter	1,311,652	1,315,674	1,326,119	1,345,713	1,361,480	23,493	26,553	26,234	28,641	29,439
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.75	2.85	2.76	2.79	2.85	2.05	1.81	1.73	1.83	2.42
All other operating costs and expenses	89.74	89.79	88.73	89.01	90.71	94.61	88.15	88.73	88.51	93.63
Income (loss) from operations	7.50	7.36	8.51	8.20	6.44	3.34	10.04	9.54	9.66	3.95
Interest expense	1.48	1.56	1.55	1.59	1.60	0.60	0.60	0.57	0.54	0.62
All other nonoperating income (expense)	4.73	2.50	3.75	3.72	4.57	0.03	(0.12)	(0.06)	(0.07)	(0.17)
Income (loss) before income taxes	10.76	8.30	10.71	10.33	9.41	2.77	9.32	8.90	9.05	3.16
Provision for current and deferred domestic income taxes	1.95	1.62	2.19	2.02	1.16	0.79	0.77	0.92	0.61	0.50
Income (loss) after income taxes	8.81	6.68	8.53	8.31	8.25	1.98	8.55	7.98	8.44	2.66
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.67	13.58	18.53	17.78	16.31	14.80	44.55	44.97	42.97	14.29
After income taxes	15.29	10.93	14.75	14.31	14.30	10.59	40.89	40.32	40.06	12.03
Annual rate of profit on total assets:										
Before income taxes	8.24	5.89	7.95	7.49	6.78	6.77	21.22	21.81	21.59	7.41
After income taxes	6.75	4.74	6.33	6.02	5.95	4.85	19.48	19.55	20.13	6.24
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.44	1.45	1.44	1.43	1.42	2.15	2.24	2.28	2.42	2.41
Total cash, U.S. Government and other securities, to total current liabilities	0.35	0.34	0.34	0.34	0.36	0.60	0.61	0.64	0.69	0.70
Total stockholders' equity to total debt	1.95	1.82	1.77	1.68	1.59	1.47	1.61	1.69	1.84	1.97

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	205,686	195,168	192,088	199,195	213,245	13,769	13,789	14,238	15,067	14,426
Time deposits in the U.S., including negotiable certificates of deposit	18,667	17,055	22,625	20,986	24,347	742	867	772	861	994
Total cash on hand and in U.S. banks	224,353	212,223	214,714	220,181	237,592	14,511	14,656	15,009	15,928	15,420
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	123,485	127,890	129,155	139,472	130,269	830	636	684	852	1,070
Total cash, U.S. Government and other securities	347,838	340,113	343,869	359,653	367,861	15,342	15,292	15,694	16,780	16,490
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	382,675	391,782	400,227	402,944	380,803	18,963	19,501	19,246	20,437	19,145
Inventories	462,466	477,889	479,899	479,535	468,401	18,069	18,393	18,484	18,783	18,550
All other current assets	242,070	240,985	242,564	249,452	236,520	3,013	3,086	2,810	2,920	2,767
Total current assets	1,435,049	1,450,769	1,466,560	1,491,584	1,453,585	55,387	56,272	56,234	58,920	56,952
Property, plant, and equipment	1,406,433	1,425,905	1,439,020	1,463,946	1,478,634	76,702	77,307	76,617	78,140	81,100
Land and mineral rights	67,539	68,031	65,801	67,351	68,824	1,108	1,123	1,052	972	1,140
Less: Accumulated depreciation, depletion, and amortization	841,553	852,841	861,005	876,628	889,663	60,600	60,931	60,703	62,053	64,175
Net property, plant, and equipment	632,418	641,095	643,816	654,668	657,794	17,209	17,499	16,967	17,059	18,065
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,452,386	2,465,866	2,508,135	2,545,329	2,586,849	3,980	3,903	3,867	4,004	4,224
Total Assets	4,519,853	4,557,731	4,618,511	4,691,581	4,698,228	76,575	77,675	77,068	79,982	79,241
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	32,854	34,435	34,761	34,436	34,459	3,191	2,761	2,767	2,830	2,925
b. Other short-term loans, including commercial paper	47,235	54,604	59,611	58,881	64,963	2,095	2,120	2,125	939	929
Trade accounts and trade notes payable	310,094	312,107	315,770	317,516	309,588	10,275	10,507	10,008	10,179	9,430
Income taxes accrued, prior and current years, net of payments	12,320	14,477	13,687	15,690	11,297	279	165	236	244	277
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	18,508	19,280	16,594	20,626	20,478	2,568	2,500	2,242	2,221	2,209
b. Other long-term loans	45,553	44,626	51,480	53,379	61,227	1,781	1,593	1,588	1,896	1,958
All other current liabilities, including excise and sales taxes, and accrued expenses	527,388	521,327	529,803	542,859	520,686	5,567	5,444	5,659	6,068	5,915
Total current liabilities	993,952	1,000,857	1,021,706	1,043,387	1,022,698	25,755	25,090	24,626	24,376	23,643
Long-term debt, due in more than 1 year:										
a. Loans from banks	206,233	233,207	238,669	251,238	248,058	7,602	7,683	7,757	8,028	7,457
b. Other long-term loans	673,391	697,563	719,127	755,333	799,802	6,655	6,390	5,677	5,869	5,371
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	650,819	650,167	658,155	665,731	674,384	1,530	1,512	1,641	1,527	1,664
Total liabilities	2,524,395	2,581,793	2,637,658	2,715,689	2,744,942	41,542	40,675	39,701	39,800	38,134
Capital stock and other capital (less treasury stock)	683,807	660,264	654,734	630,179	591,806	11,541	10,446	11,133	11,541	11,668
Retained earnings	1,311,652	1,315,674	1,326,119	1,345,713	1,361,480	23,493	26,553	26,234	28,641	29,439
Stockholders' equity	1,995,458	1,975,938	1,980,853	1,975,892	1,953,286	35,034	36,999	37,367	40,182	41,107
Total Liabilities and Stockholders' Equity	4,519,853	4,557,731	4,618,511	4,691,581	4,698,228	76,575	77,675	77,068	79,982	79,241
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	441,097	449,913	444,853	448,197	430,886	29,632	31,182	31,608	34,543	33,309
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.70	7.46	7.45	7.67	7.83	20.03	19.69	20.36	20.98	20.81
Trade accounts and trade notes receivable	8.47	8.60	8.67	8.59	8.11	24.76	25.11	24.97	25.55	24.16
Inventories	10.23	10.49	10.39	10.22	9.97	23.60	23.68	23.98	23.48	23.41
Total current assets	31.75	31.83	31.75	31.79	30.94	72.33	72.45	72.97	73.67	71.87
Net property, plant, and equipment	13.99	14.07	13.94	13.95	14.00	22.47	22.53	22.02	21.33	22.80
Short-term debt, including current portion of long-term debt	3.19	3.36	3.52	3.57	3.86	12.58	11.55	11.32	9.86	10.12
Total current liabilities	21.99	21.96	22.12	22.24	21.77	33.63	32.30	31.95	30.48	29.84
Long-term debt	19.46	20.42	20.74	21.45	22.30	18.62	18.12	17.43	17.38	16.19
Total liabilities	55.85	56.65	57.11	57.88	58.43	54.25	52.37	51.51	49.76	48.12
Stockholders' equity	44.15	43.35	42.89	42.12	41.57	45.75	47.63	48.49	50.24	51.88

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	23,253	22,310	23,840	22,389	22,357	31,446	29,177	33,221	32,798	31,725
Depreciation, depletion, and amortization of property, plant, and equipment	493	423	428	447	509	722	690	733	745	804
All other operating costs and expenses	21,918	20,041	21,026	19,702	21,187	28,995	25,804	29,383	29,511	30,001
Income (loss) from operations	842	1,847	2,386	2,239	661	1,729	2,683	3,105	2,542	919
Interest expense	146	145	155	143	153	224	216	235	215	211
All other nonoperating income (expense)	21	(37)	(32)	32	44	36	(9)	35	64	44
Income (loss) before income taxes	718	1,664	2,199	2,129	552	1,541	2,458	2,905	2,391	753
Provision for current and deferred domestic income taxes	145	173	231	207	176	301	323	327	321	252
Income (loss) after income taxes	573	1,491	1,968	1,922	377	1,239	2,135	2,578	2,071	500
Cash dividends charged to retained earnings this quarter	812	896	1,197	809	805	1,228	1,224	1,361	1,233	1,252
Net income retained in business	(238)	595	771	1,112	(428)	11	911	1,217	838	(751)
Retained earnings at beginning of quarter	18,467	16,616	18,369	19,482	23,068	26,501	26,003	27,098	27,715	31,634
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3)	(55)	0	(124)	(22)	(98)	84	(440)	(215)	(87)
Retained earnings at end of quarter	18,225	17,156	19,140	20,470	22,618	26,414	26,998	27,876	28,338	30,795
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.12	1.90	1.79	2.00	2.28	2.30	2.36	2.21	2.27	2.54
All other operating costs and expenses	94.26	89.83	88.20	88.00	94.77	92.21	88.44	88.45	89.98	94.57
Income (loss) from operations	3.62	8.28	10.01	10.00	2.96	5.50	9.20	9.35	7.75	2.90
Interest expense	0.63	0.65	0.65	0.64	0.68	0.71	0.74	0.71	0.66	0.66
All other nonoperating income (expense)	0.09	(0.17)	(0.13)	0.14	0.20	0.12	(0.03)	0.11	0.20	0.14
Income (loss) before income taxes	3.09	7.46	9.22	9.51	2.47	4.90	8.43	8.74	7.29	2.37
Provision for current and deferred domestic income taxes	0.62	0.78	0.97	0.93	0.79	0.96	1.11	0.98	0.98	0.80
Income (loss) after income taxes	2.47	6.68	8.25	8.58	1.69	3.94	7.32	7.76	6.31	1.58
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.56	26.05	34.40	32.90	8.02	15.13	24.83	26.81	21.99	7.11
After income taxes	9.22	23.34	30.78	29.70	5.47	12.17	21.56	23.79	19.04	4.73
Annual rate of profit on total assets:										
Before income taxes	6.04	13.49	17.85	17.63	4.47	8.24	13.24	14.32	11.75	3.81
After income taxes	4.82	12.08	15.97	15.92	3.05	6.63	11.50	12.71	10.17	2.54
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.35	2.31	2.36	2.52	2.55	2.32	2.33	2.33	2.28	2.25
Total cash, U.S. Government and other securities, to total current liabilities	0.56	0.54	0.55	0.61	0.66	0.52	0.51	0.54	0.54	0.51
Total stockholders' equity to total debt	2.05	2.04	2.05	2.16	2.37	2.49	2.37	2.40	2.40	2.38

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,731	7,019	6,914	7,138	7,693	9,349	9,161	10,878	10,980	9,751
Time deposits in the U.S., including negotiable certificates of deposit	490	415	450	451	559	623	489	694	599	563
Total cash on hand and in U.S. banks	7,220	7,433	7,364	7,589	8,253	9,973	9,650	11,572	11,579	10,314
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	788	737	652	663	623	1,471	1,366	1,361	1,482	1,668
Total cash, U.S. Government and other securities	8,008	8,170	8,016	8,252	8,876	11,444	11,016	12,933	13,061	11,982
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,139	11,969	11,945	11,526	11,355	17,090	17,317	18,403	18,410	17,294
Inventories	12,851	12,959	12,799	12,464	12,344	18,725	18,848	20,416	20,707	20,140
All other current assets	1,776	1,749	1,762	1,753	1,826	3,497	3,343	3,583	3,309	3,383
Total current assets	33,774	34,848	34,521	33,995	34,400	50,757	50,524	55,336	55,486	52,799
Property, plant, and equipment	32,892	33,501	34,173	34,752	37,683	49,200	49,069	51,017	51,059	51,543
Land and mineral rights	490	496	488	491	622	1,095	1,131	1,157	1,159	1,228
Less: Accumulated depreciation, depletion, and amortization	22,713	23,120	23,434	23,924	26,160	33,120	32,977	33,861	33,765	34,036
Net property, plant, and equipment	10,669	10,877	11,228	11,318	12,145	17,175	17,223	18,313	18,453	18,735
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,158	3,640	3,536	2,976	2,872	6,835	6,530	7,516	7,481	7,403
Total Assets	47,601	49,365	49,285	48,289	49,417	74,767	74,277	81,165	81,420	78,937
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,173	2,276	2,174	2,102	2,073	3,165	2,875	3,164	3,356	3,335
b. Other short-term loans, including commercial paper	545	946	780	528	857	630	562	850	992	1,041
Trade accounts and trade notes payable	5,718	6,176	5,988	5,583	5,230	8,116	8,612	9,407	9,030	8,574
Income taxes accrued, prior and current years, net of payments	144	185	201	201	254	283	232	287	186	186
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,108	1,096	1,002	1,092	993	2,002	2,080	1,860	1,746	1,826
b. Other long-term loans	839	651	712	427	582	664	504	669	660	810
All other current liabilities, including excise and sales taxes, and accrued expenses	3,840	3,744	3,759	3,572	3,502	7,042	6,807	7,524	8,317	7,724
Total current liabilities	14,368	15,073	14,616	13,506	13,491	21,902	21,671	23,761	24,288	23,497
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,328	4,311	4,533	4,619	4,737	6,789	7,134	7,792	7,748	7,241
b. Other long-term loans	3,151	3,263	3,278	3,228	2,398	3,089	3,566	3,745	3,613	3,554
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	886	1,164	1,288	1,053	1,230	2,255	2,298	2,521	2,265	2,290
Total liabilities	22,733	23,811	23,716	22,405	21,855	34,035	34,669	37,819	37,913	36,582
Capital stock and other capital (less treasury stock)	6,642	8,398	6,430	5,414	4,944	14,317	12,610	15,470	15,169	11,560
Retained earnings	18,225	17,156	19,140	20,470	22,618	26,414	26,998	27,876	28,338	30,795
Stockholders' equity	24,868	25,553	25,570	25,883	27,562	40,732	39,608	43,345	43,507	42,355
Total Liabilities and Stockholders' Equity	47,601	49,365	49,285	48,289	49,417	74,767	74,277	81,165	81,420	78,937
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,406	19,775	19,905	20,489	20,909	28,854	28,852	31,575	31,199	29,302
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	16.82	16.55	16.26	17.09	17.96	15.31	14.83	15.93	16.04	15.18
Trade accounts and trade notes receivable	23.40	24.25	24.24	23.87	22.98	22.86	23.31	22.67	22.61	21.91
Inventories	27.00	26.25	25.97	25.81	24.98	25.05	25.37	25.15	25.43	25.51
Total current assets	70.95	70.59	70.04	70.40	69.61	67.89	68.02	68.18	68.15	66.89
Net property, plant, and equipment	22.41	22.03	22.78	23.44	24.58	22.97	23.19	22.56	22.66	23.73
Short-term debt, including current portion of long-term debt	9.80	10.07	9.47	8.59	9.12	8.64	8.11	8.06	8.30	8.88
Total current liabilities	30.18	30.53	29.66	27.97	27.30	29.29	29.18	29.28	29.83	29.77
Long-term debt	15.71	15.34	15.85	16.25	14.44	13.21	14.41	14.21	13.95	13.68
Total liabilities	47.76	48.24	48.12	46.40	44.23	45.52	46.67	46.60	46.56	46.34
Stockholders' equity	52.24	51.76	51.88	53.60	55.77	54.48	53.33	53.40	53.44	53.66

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

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

Item	Food Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	161,679	146,634	148,749	146,984	154,018
Depreciation, depletion, and amortization of property, plant, and equipment	3,163	3,066	3,118	3,153	3,212
All other operating costs and expenses	145,984	132,596	135,441	132,799	138,423
Income (loss) from operations	12,533	10,972	10,190	11,032	12,382
Interest expense	2,077	2,038	2,212	2,192	2,072
Dividend income	130	77	69	96	66
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(121)	(64)	(253)	(634)	(528)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,889)	(1,623)	(575)	(1,694)	(574)
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	2,986	2,020	1,727	8,632	1,431
Income (loss) before income taxes	8,562	9,343	8,946	15,240	10,706
Provision for current and deferred domestic income taxes:					
a. Federal	1,933	2,235	1,880	2,308	3,214
b. Other	166	338	369	201	267
Income (loss) after income taxes	6,462	6,770	6,696	12,732	7,225
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	6,462	6,770	6,696	12,732	7,225
Cash dividends charged to retained earnings in this quarter	3,733	2,717	3,466	2,622	3,509
Net income retained in business	2,729	4,052	3,231	10,110	3,716
Retained earnings at beginning of quarter	180,622	182,121	184,779	188,170	198,298
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(747)	(1,630)	923	(1,177)	563
Retained earnings at end of quarter	182,605	184,543	188,933	197,102	202,576
	(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	1.96	2.09	2.10	2.15	2.09
All other operating costs and expenses	90.29	90.43	91.05	90.35	89.87
Income (loss) from operations	7.75	7.48	6.85	7.51	8.04
Interest expense	1.28	1.39	1.49	1.49	1.35
Dividend income	0.08	0.05	0.05	0.07	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.07)	(0.04)	(0.17)	(0.43)	(0.34)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.02)	(1.11)	(0.39)	(1.15)	(0.37)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.85	1.38	1.16	5.87	0.93
Income (loss) before income taxes	5.30	6.37	6.01	10.37	6.95
Provision for current and deferred domestic income taxes	1.30	1.75	1.51	1.71	2.26
Income (loss) after income taxes	4.00	4.62	4.50	8.66	4.69
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.34	14.78	13.97	20.34	14.19
After income taxes	10.07	10.71	10.46	16.99	9.57
Annual rate of profit on total assets:					
Before income taxes	5.53	6.09	5.76	8.78	6.06
After income taxes	4.17	4.42	4.31	7.33	4.09

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

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

Item	Food Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,256	11,575	12,252	18,273	19,473
Time deposits in the U.S., including negotiable certificates of deposit	2,278	1,800	864	833	670
Cash and deposits outside the U.S.	551	504	915	814	744
Total cash on hand and in banks	15,086	13,880	14,031	19,921	20,887
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	5,155	5,012	5,602	4,614	4,792
b. Other, due in 1 year or less	1,141	1,260	1,369	1,089	1,619
Commercial and finance company paper of U.S. issuers	129	156	167	119	141
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	97	120
Other short-term financial investments	1,474	1,274	1,189	1,270	835
Total cash, U.S. Government and other securities	22,985	21,582	22,359	27,110	28,395
Trade receivables from the U.S. Government	58	55	54	73	251
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	53,963	51,827	52,478	53,286	53,756
Total receivables	54,021	51,881	52,531	53,359	54,007
Inventories	63,502	61,739	59,290	60,688	61,965
All other current assets	30,109	29,528	29,894	31,939	30,535
Total current assets	170,617	164,731	164,075	173,096	174,902
Property, plant, and equipment	215,741	216,924	220,278	219,618	225,348
Land and mineral rights	6,185	6,270	6,381	6,309	6,448
Less: Accumulated depreciation, depletion, and amortization	118,098	119,064	120,928	119,504	122,389
Net property, plant, and equipment	103,829	104,131	105,731	106,423	109,407
U.S. Treasury and Federal agency securities, due in more than 1 year	62	92	130	49	37
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	345,056	344,265	351,813	415,028	422,126
Total Assets	619,564	613,219	621,748	694,596	706,472
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,361	7,414	6,677	6,986	6,943
b. Commercial paper	9,611	12,686	12,462	11,274	6,506
c. Other short-term loans	1,237	828	865	835	1,352
Advances and prepayments by the U.S. Government	0	0	0	0	4
Trade accounts and trade notes payable	48,196	42,212	43,229	44,289	47,886
Income taxes accrued, prior and current years, net of payments:					
a. Federal	831	1,050	754	709	1,197
b. Other	736	611	602	524	479
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,080	1,992	2,535	2,908	2,554
b. Bonds and debentures	5,072	8,111	6,526	6,854	5,259
c. Other long-term loans	3,029	2,686	3,356	2,872	3,352
All other current liabilities, including excise and sales taxes, and accrued expenses	30,522	29,155	29,280	31,041	32,638
Total current liabilities	107,674	106,745	106,288	108,293	108,169
Long-term debt, due in more than 1 year:					
a. Loans from banks	49,363	50,765	48,929	37,152	36,614
b. Bonds and debentures	73,304	70,764	75,908	91,728	94,620
c. Other long-term loans	48,635	48,849	48,406	49,110	50,980
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	83,783	83,265	86,142	108,530	114,232
Total liabilities	362,760	360,388	365,672	394,813	404,614
Capital stock and other capital	132,377	134,529	134,028	172,801	173,866
Retained earnings	182,605	184,543	188,933	197,102	202,576
Cumulative foreign currency translation adjustment	(3,997)	(6,144)	(5,846)	(7,721)	(7,633)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(17,281)	(21,352)	(21,586)	(22,387)	(22,820)
Less: Treasury stock at cost	36,900	38,746	39,453	40,012	44,133
Stockholders' equity	256,804	252,830	256,076	299,784	301,857
Total Liabilities and Stockholders' Equity	619,564	613,219	621,748	694,596	706,472
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	62,942	57,986	57,787	64,803	66,733

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	44,777	42,550	48,171	47,593	44,076
Depreciation, depletion, and amortization of property, plant, and equipment	1,203	1,188	1,267	1,196	1,268
All other operating costs and expenses	35,296	32,853	37,447	35,979	34,449
Income (loss) from operations	8,277	8,509	9,457	10,418	8,359
Interest expense	2,454	2,895	2,451	2,535	2,461
Dividend income	13	7	16	16	47
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	120	840	1,115	932	624
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(901)	(852)	4,518	(1,077)	(768)
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	3,129	3,114	4,826	2,087	2,713
Income (loss) before income taxes	8,185	8,723	17,481	9,841	8,515
Provision for current and deferred domestic income taxes:					
a. Federal	1,744	1,719	4,828	2,166	1,128
b. Other	274	291	592	184	416
Income (loss) after income taxes	6,167	6,713	12,060	7,491	6,971
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	6,167	6,713	12,060	7,491	6,971
Cash dividends charged to retained earnings in this quarter	4,434	4,789	4,945	4,816	4,670
Net income retained in business	1,733	1,924	7,116	2,674	2,302
Retained earnings at beginning of quarter	170,358	172,130	173,270	179,961	182,663
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	285	(224)	(167)	(107)	352
Retained earnings at end of quarter	172,376	173,830	180,219	182,528	185,316
	(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	2.69	2.79	2.63	2.51	2.88
All other operating costs and expenses	78.83	77.21	77.74	75.60	78.16
Income (loss) from operations	18.48	20.00	19.63	21.89	18.96
Interest expense	5.48	6.80	5.09	5.33	5.58
Dividend income	0.03	0.02	0.03	0.03	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.27	1.97	2.31	1.96	1.42
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.01)	(2.00)	9.38	(2.26)	(1.74)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.99	7.32	10.02	4.39	6.16
Income (loss) before income taxes	18.28	20.50	36.29	20.68	19.32
Provision for current and deferred domestic income taxes	4.51	4.72	11.25	4.94	3.50
Income (loss) after income taxes	13.77	15.78	25.04	15.74	15.82
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.57	22.29	40.22	23.59	20.46
After income taxes	15.50	17.15	27.75	17.95	16.75
Annual rate of profit on total assets:					
Before income taxes	8.00	8.46	15.46	8.80	7.59
After income taxes	6.03	6.51	10.66	6.70	6.21

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,313	10,792	10,569	9,520	8,844
Time deposits in the U.S., including negotiable certificates of deposit	2,144	2,511	602	1,391	1,899
Cash and deposits outside the U.S.	118	115	35	1,128	34
Total cash on hand and in banks	12,575	13,418	11,205	12,039	10,777
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	42	0	0	0	0
b. Other, due in 1 year or less	45	67	0	0	0
Commercial and finance company paper of U.S. issuers	34	28	348	2	4
State and local government securities, due in 1 year or less	119	117	117	117	119
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,229	1,652	1,487	1,752	1,563
Total cash, U.S. Government and other securities	15,045	15,282	13,157	13,910	12,463
Trade receivables from the U.S. Government	2	3	2	3	8
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,185	11,519	12,756	13,153	12,091
Total receivables	11,187	11,521	12,758	13,156	12,099
Inventories	20,571	21,004	20,888	20,953	21,079
All other current assets	15,365	15,422	15,046	14,571	14,752
Total current assets	62,168	63,230	61,849	62,589	60,393
Property, plant, and equipment	83,097	83,364	85,124	85,846	87,246
Land and mineral rights	3,733	3,752	4,221	4,162	4,139
Less: Accumulated depreciation, depletion, and amortization	43,570	44,181	44,956	45,817	46,719
Net property, plant, and equipment	43,261	42,934	44,388	44,190	44,667
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.	303,908	306,314	346,133	340,366	343,624
Total Assets	409,337	412,478	452,370	447,145	448,684
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,069	794	876	773	731
b. Commercial paper	20,245	20,258	20,219	20,132	18,242
c. Other short-term loans	854	4,534	3,058	2,358	1,046
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,610	9,089	10,315	11,273	11,899
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,570	2,422	4,280	2,622	2,093
b. Other	101	177	(8)	(4)	(247)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	577	599	628	589	260
b. Bonds and debentures	6,797	5,492	7,363	5,614	5,716
c. Other long-term loans	1,780	2,283	2,306	2,241	2,230
All other current liabilities, including excise and sales taxes, and accrued expenses	24,126	26,625	22,628	25,788	26,562
Total current liabilities	66,729	72,274	71,665	71,386	68,532
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,724	5,998	6,627	6,779	7,305
b. Bonds and debentures	97,963	95,563	105,582	107,307	110,267
c. Other long-term loans	21,511	22,572	24,117	25,306	24,595
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,214	59,496	70,517	69,484	71,490
Total liabilities	250,140	255,904	278,507	280,262	282,188
Capital stock and other capital	113,265	114,430	125,733	124,413	125,187
Retained earnings	172,376	173,830	180,219	182,528	185,316
Cumulative foreign currency translation adjustment	(12,637)	(16,447)	(16,904)	(20,101)	(21,638)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,494)	(12,192)	(11,425)	(14,398)	(13,530)
Less: Treasury stock at cost	101,313	103,047	103,760	105,559	108,841
Stockholders' equity	159,197	156,575	173,863	166,883	166,495
Total Liabilities and Stockholders' Equity	409,337	412,478	452,370	447,145	448,684
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(4,561)	(9,045)	(9,816)	(8,797)	(8,140)

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	7,730	6,965	7,218	7,303	6,364
Depreciation, depletion, and amortization of property, plant, and equipment	190	188	205	218	190
All other operating costs and expenses	7,061	6,410	6,441	6,463	5,684
Income (loss) from operations	480	368	573	623	490
Interest expense	131	123	124	113	89
Dividend income	62	0	0	0	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	16	24	6	(95)	(21)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(29)	(148)	6	8	(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	108	137	169	103	126
Income (loss) before income taxes	505	258	630	527	491
Provision for current and deferred domestic income taxes:					
a. Federal	68	16	105	116	51
b. Other	2	3	10	8	3
Income (loss) after income taxes	435	240	515	403	437
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	435	240	515	403	437
Cash dividends charged to retained earnings in this quarter	172	79	130	47	93
Net income retained in business	263	161	385	356	344
Retained earnings at beginning of quarter	8,061	7,979	7,729	8,363	8,891
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	19	(18)	(15)	36	(6)
Retained earnings at end of quarter	8,343	8,122	8,099	8,755	9,228
	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	2.46	2.70	2.84	2.98	2.98
All other operating costs and expenses	91.34	92.02	89.22	88.49	89.31
Income (loss) from operations	6.21	5.28	7.93	8.53	7.70
Interest expense	1.70	1.76	1.72	1.55	1.40
Dividend income	0.80	0.00	0.00	0.00	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.20	0.34	0.09	(1.30)	(0.33)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.37)	(2.12)	0.08	0.11	(0.39)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.39	1.97	2.34	1.42	1.99
Income (loss) before income taxes	6.54	3.71	8.72	7.21	7.72
Provision for current and deferred domestic income taxes	0.91	0.27	1.59	1.69	0.86
Income (loss) after income taxes	5.63	3.44	7.13	5.52	6.87
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.16	8.12	16.27	12.85	11.87
After income taxes	13.06	7.53	13.30	9.84	10.55
Annual rate of profit on total assets:					
Before income taxes	7.03	3.77	7.80	6.40	6.63
After income taxes	6.05	3.50	6.38	4.90	5.90

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	528	499	678	848	783
Time deposits in the U.S., including negotiable certificates of deposit	9	8	10	3	17
Cash and deposits outside the U.S.	3	3	3	2	2
Total cash on hand and in banks	540	510	692	853	802
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	61	16	77	118	44
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	1	0	0	1	1
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	741	705	709	686	681
Total cash, U.S. Government and other securities	1,348	1,236	1,483	1,663	1,532
Trade receivables from the U.S. Government	27	31	4	4	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,831	3,744	4,182	4,229	3,435
Total receivables	3,859	3,776	4,186	4,233	3,439
Inventories	5,131	4,899	5,096	5,231	4,908
All other current assets	796	806	836	818	652
Total current assets	11,134	10,717	11,601	11,946	10,530
Property, plant, and equipment	18,005	17,492	17,664	17,393	16,222
Land and mineral rights	183	178	210	208	198
Less: Accumulated depreciation, depletion, and amortization	11,829	11,456	11,645	11,236	10,458
Net property, plant, and equipment	6,359	6,213	6,229	6,366	5,962
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.	11,275	10,456	14,462	14,598	13,134
Total Assets	28,768	27,386	32,292	32,910	29,627
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	337	324	407	235	167
b. Commercial paper	3	4	4	4	3
c. Other short-term loans	91	65	27	33	85
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,693	2,493	2,376	2,380	2,003
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(88)	(181)	(156)	22	(174)
b. Other	(1)	1	8	7	4
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,435	2,141	3,289	3,074	2,665
b. Bonds and debentures	1	0	0	0	0
c. Other long-term loans	238	220	292	279	295
All other current liabilities, including excise and sales taxes, and accrued expenses	1,638	1,466	1,499	1,580	1,394
Total current liabilities	6,346	6,533	7,745	7,614	6,443
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,412	4,031	4,698	4,622	2,656
b. Bonds and debentures	31	510	569	554	562
c. Other long-term loans	972	912	979	988	878
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,674	2,668	2,819	2,734	2,526
Total liabilities	15,434	14,655	16,810	16,511	13,065
Capital stock and other capital	6,751	6,729	9,063	9,397	9,155
Retained earnings	8,343	8,122	8,099	8,755	9,228
Cumulative foreign currency translation adjustment	(350)	(582)	(285)	(381)	(285)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(798)	(1,019)	(895)	(874)	(1,033)
Less: Treasury stock at cost	612	518	501	499	504
Stockholders' equity	13,334	12,732	15,481	16,399	16,561
Total Liabilities and Stockholders' Equity	28,768	27,386	32,292	32,910	29,627
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	4,788	4,184	3,856	4,332	4,088

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	20,887	18,332	18,719	21,098	21,000
Depreciation, depletion, and amortization of property, plant, and equipment	487	463	398	462	476
All other operating costs and expenses	18,828	16,520	16,829	18,463	18,544
Income (loss) from operations	1,572	1,349	1,491	2,173	1,981
Interest expense	226	227	223	242	234
Dividend income	41	10	4	5	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	47	37	35	8	67
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(479)	(111)	(47)	(373)	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	1,207	1,222	738	1,678	933
Income (loss) before income taxes	2,161	2,280	1,999	3,248	2,897
Provision for current and deferred domestic income taxes:					
a. Federal	352	555	315	484	432
b. Other	44	51	41	66	62
Income (loss) after income taxes	1,765	1,674	1,643	2,697	2,403
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	1,765	1,674	1,643	2,697	2,403
Cash dividends charged to retained earnings in this quarter	1,098	768	706	677	1,015
Net income retained in business	667	906	937	2,020	1,388
Retained earnings at beginning of quarter	26,004	26,114	25,590	26,109	26,846
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(440)	(1,477)	(688)	(946)	(965)
Retained earnings at end of quarter	26,231	25,543	25,838	27,183	27,269
	(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	2.53	2.13	2.19	2.26
All other operating costs and expenses	90.14	90.12	89.91	87.51	88.30
Income (loss) from operations	7.52	7.36	7.97	10.30	9.43
Interest expense	1.08	1.24	1.19	1.15	1.11
Dividend income	0.19	0.05	0.02	0.02	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.22	0.20	0.19	0.04	0.32
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.29)	(0.61)	(0.25)	(1.77)	0.70
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.78	6.67	3.94	7.95	4.44
Income (loss) before income taxes	10.35	12.44	10.68	15.39	13.80
Provision for current and deferred domestic income taxes	1.90	3.31	1.90	2.61	2.35
Income (loss) after income taxes	8.45	9.13	8.77	12.78	11.44
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.51	24.19	21.02	33.37	29.56
After income taxes	18.38	17.76	17.28	27.71	24.52
Annual rate of profit on total assets:					
Before income taxes	11.96	12.56	10.84	17.04	15.24
After income taxes	9.77	9.22	8.91	14.15	12.64

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,539	3,381	3,809	2,958	3,355
Time deposits in the U.S., including negotiable certificates of deposit	144	10	6	9	13
Cash and deposits outside the U.S.	279	313	299	343	342
Total cash on hand and in banks	3,962	3,704	4,115	3,310	3,709
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	3	3	3	2
State and local government securities, due in 1 year or less	6	6	5	6	6
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	155	158	69	75	192
Total cash, U.S. Government and other securities	4,127	3,870	4,191	3,394	3,910
Trade receivables from the U.S. Government	39	52	48	44	44
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,359	7,245	7,180	8,418	7,359
Total receivables	7,397	7,297	7,228	8,462	7,402
Inventories	12,309	12,606	13,136	14,266	13,686
All other current assets	4,012	4,311	4,544	4,383	3,830
Total current assets	27,846	28,084	29,099	30,505	28,829
Property, plant, and equipment	20,071	19,907	20,508	20,974	21,279
Land and mineral rights	586	584	641	655	658
Less: Accumulated depreciation, depletion, and amortization	12,578	12,531	12,738	12,809	12,958
Net property, plant, and equipment	8,079	7,960	8,411	8,820	8,979
U.S. Treasury and Federal agency securities, due in more than 1 year	1	1	1	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	36,348	36,564	36,218	36,930	38,239
Total Assets	72,274	72,609	73,729	76,255	76,048
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	468	492	448	489	403
b. Commercial paper	137	1,303	1,315	1,417	1,125
c. Other short-term loans	196	159	246	248	370
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,289	3,846	3,859	4,178	4,034
Income taxes accrued, prior and current years, net of payments:					
a. Federal	214	140	234	50	353
b. Other	(35)	(50)	(12)	(5)	(4)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	198	141	160	195	145
b. Bonds and debentures	8	7	17	267	267
c. Other long-term loans	53	46	153	195	207
All other current liabilities, including excise and sales taxes, and accrued expenses	6,180	5,707	6,427	6,631	6,259
Total current liabilities	11,708	11,792	12,848	13,664	13,158
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,580	4,023	3,374	4,961	5,135
b. Bonds and debentures	7,405	7,485	8,001	7,087	7,142
c. Other long-term loans	2,263	3,114	3,113	3,210	3,052
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,906	8,500	8,369	8,401	8,356
Total liabilities	33,861	34,914	35,704	37,323	36,843
Capital stock and other capital	21,940	22,306	22,666	23,042	23,753
Retained earnings	26,231	25,543	25,838	27,183	27,269
Cumulative foreign currency translation adjustment	(121)	(119)	40	(260)	(505)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,696)	(1,687)	(1,760)	(1,890)	(1,913)
Less: Treasury stock at cost	7,942	8,348	8,760	9,143	9,399
Stockholders' equity	38,412	37,695	38,025	38,933	39,205
Total Liabilities and Stockholders' Equity	72,274	72,609	73,729	76,255	76,048
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,138	16,292	16,252	16,841	15,671

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

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

Item	Paper Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	28,489	27,945	28,715	29,422	28,636
Depreciation, depletion, and amortization of property, plant, and equipment	1,318	1,345	1,368	1,412	1,435
All other operating costs and expenses	25,289	24,650	25,105	25,421	25,005
Income (loss) from operations	1,883	1,950	2,242	2,588	2,196
Interest expense	640	684	698	691	705
Dividend income	38	38	78	109	150
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	10	136	121	46	94
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(670)	(79)	(1,226)	(26)	(1,005)
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	289	628	522	382	433
Income (loss) before income taxes	909	1,990	1,039	2,408	1,163
Provision for current and deferred domestic income taxes:					
a. Federal	173	443	(86)	541	306
b. Other	43	34	135	18	120
Income (loss) after income taxes	693	1,513	991	1,849	736
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	693	1,513	991	1,849	736
Cash dividends charged to retained earnings in this quarter	952	915	1,002	872	1,197
Net income retained in business	(259)	598	(11)	977	(460)
Retained earnings at beginning of quarter	28,930	29,321	29,209	28,300	28,468
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(119)	(298)	(76)	(794)	(3,398)
Retained earnings at end of quarter	28,552	29,621	29,121	28,483	24,610
	(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	4.63	4.81	4.76	4.80	5.01
All other operating costs and expenses	88.77	88.21	87.43	86.40	87.32
Income (loss) from operations	6.61	6.98	7.81	8.80	7.67
Interest expense	2.25	2.45	2.43	2.35	2.46
Dividend income	0.13	0.14	0.27	0.37	0.52
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.04	0.49	0.42	0.16	0.33
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.35)	(0.28)	(4.27)	(0.09)	(3.51)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.01	2.25	1.82	1.30	1.51
Income (loss) before income taxes	3.19	7.12	3.62	8.18	4.06
Provision for current and deferred domestic income taxes	0.76	1.71	0.17	1.90	1.49
Income (loss) after income taxes	2.43	5.41	3.45	6.29	2.57
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.83	17.29	8.84	19.94	9.97
After income taxes	5.97	13.15	8.43	15.31	6.31
Annual rate of profit on total assets:					
Before income taxes	2.70	5.86	3.02	6.52	3.17
After income taxes	2.06	4.46	2.88	5.01	2.00

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

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

Item	Paper Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	2,391	2,269	2,258	2,443	2,532
Time deposits in the U.S., including negotiable certificates of deposit	1,156	1,012	925	362	418
Cash and deposits outside the U.S.	22	58	11	494	568
Total cash on hand and in banks	3,569	3,339	3,194	3,300	3,518
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	75	84	61	41	55
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	1,524	1,958	2,025	1,954	1,978
Total cash, U.S. Government and other securities	5,169	5,381	5,279	5,294	5,551
Trade receivables from the U.S. Government	11	10	10	10	6
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,798	12,559	12,643	13,321	12,467
Total receivables	11,809	12,569	12,653	13,331	12,472
Inventories	11,992	12,477	12,811	13,725	13,543
All other current assets	5,063	5,058	5,347	5,089	4,781
Total current assets	34,033	35,485	36,091	37,440	36,348
Property, plant, and equipment	105,999	107,164	108,783	108,937	110,757
Land and mineral rights	3,172	3,252	3,334	3,600	3,640
Less: Accumulated depreciation, depletion, and amortization	62,665	62,850	64,353	63,199	64,028
Net property, plant, and equipment	46,506	47,567	47,764	49,339	50,368
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	1	1	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	54,029	52,781	53,681	60,853	60,269
Total Assets	134,568	135,833	137,537	147,633	146,985
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	633	777	789	665	633
b. Commercial paper	213	321	355	660	1,071
c. Other short-term loans	1,522	1,475	1,763	1,976	1,672
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,222	9,663	9,555	9,870	10,072
Income taxes accrued, prior and current years, net of payments:					
a. Federal	213	514	720	737	568
b. Other	56	34	91	86	54
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,223	1,208	1,287	1,319	1,254
b. Bonds and debentures	503	427	323	472	475
c. Other long-term loans	168	208	177	351	348
All other current liabilities, including excise and sales taxes, and accrued expenses	9,065	8,647	8,983	9,204	9,122
Total current liabilities	22,820	23,274	24,043	25,340	25,270
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,145	17,422	17,886	19,322	19,583
b. Bonds and debentures	11,609	12,376	12,445	12,857	13,154
c. Other long-term loans	14,447	14,254	13,757	18,912	18,964
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,081	22,477	22,396	22,898	23,329
Total liabilities	88,102	89,803	90,528	99,328	100,299
Capital stock and other capital	32,389	31,450	32,207	36,792	37,082
Retained earnings	28,552	29,621	29,121	28,483	24,610
Cumulative foreign currency translation adjustment	(2,824)	(3,728)	(3,861)	(4,751)	(5,488)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,009)	(3,681)	(2,603)	(3,761)	(3,623)
Less: Treasury stock at cost	7,642	7,631	7,855	8,459	5,896
Stockholders' equity	46,466	46,030	47,009	48,304	46,685
Total Liabilities and Stockholders' Equity	134,568	135,833	137,537	147,633	146,985
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,213	12,212	12,048	12,100	11,077

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	9,285	8,573	8,983	9,170	9,111
Depreciation, depletion, and amortization of property, plant, and equipment	363	363	384	377	361
All other operating costs and expenses	8,452	7,804	7,925	8,062	8,122
Income (loss) from operations	471	407	675	732	628
Interest expense	462	378	389	450	420
Dividend income	12	1	4	0	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11	15	21	(2)	(10)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(156)	(15)	(42)	(1,319)	(83)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	74	12	46	33	207
Income (loss) before income taxes	(49)	42	314	(1,006)	343
Provision for current and deferred domestic income taxes:					
a. Federal	(109)	(4)	73	(238)	25
b. Other	7	10	13	7	12
Income (loss) after income taxes	53	36	229	(774)	306
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	53	36	229	(774)	306
Cash dividends charged to retained earnings in this quarter	98	194	156	121	301
Net income retained in business	(45)	(158)	73	(895)	4
Retained earnings at beginning of quarter	351	770	54	(4)	(958)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	33	(22)	(5)	(92)	(22)
Retained earnings at end of quarter	338	590	122	(991)	(975)
	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	3.91	4.23	4.27	4.11	3.96
All other operating costs and expenses	91.02	91.03	88.22	87.91	89.15
Income (loss) from operations	5.07	4.74	7.51	7.98	6.90
Interest expense	4.98	4.41	4.33	4.90	4.61
Dividend income	0.13	0.01	0.04	0.00	0.22
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.12	0.18	0.23	(0.02)	(0.11)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.68)	(0.18)	(0.47)	(14.39)	(0.91)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.79	0.14	0.51	0.36	2.27
Income (loss) before income taxes	(0.53)	0.48	3.49	(10.97)	3.76
Provision for current and deferred domestic income taxes	(1.10)	0.07	0.95	(2.53)	0.41
Income (loss) after income taxes	0.57	0.42	2.54	(8.44)	3.36
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(2.71)	2.26	18.51	(67.49)	23.07
After income taxes	2.91	1.94	13.48	(51.94)	20.57
Annual rate of profit on total assets:					
Before income taxes	(0.46)	0.39	2.96	(9.87)	3.56
After income taxes	0.49	0.34	2.16	(7.60)	3.18

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,700	1,308	1,169	962	1,041
Time deposits in the U.S., including negotiable certificates of deposit	106	102	86	88	31
Cash and deposits outside the U.S.	6	5	8	8	10
Total cash on hand and in banks	1,812	1,415	1,263	1,058	1,083
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	13	13	9
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	15	3	3	2	2
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	37	84	12	13	16
Total cash, U.S. Government and other securities	1,864	1,503	1,290	1,087	1,110
Trade receivables from the U.S. Government	7	5	6	4	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,224	5,106	5,206	5,377	5,246
Total receivables	5,231	5,111	5,212	5,380	5,250
Inventories	2,697	2,720	2,803	2,635	2,500
All other current assets	1,511	1,151	1,479	1,506	1,276
Total current assets	11,303	10,485	10,784	10,608	10,137
Property, plant, and equipment	19,676	20,502	19,564	18,255	18,076
Land and mineral rights	251	256	252	264	252
Less: Accumulated depreciation, depletion, and amortization	12,743	13,373	13,182	12,304	12,408
Net property, plant, and equipment	7,183	7,384	6,634	6,215	5,920
U.S. Treasury and Federal agency securities, due in more than 1 year	52	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	24,606	24,321	25,008	23,924	22,427
Total Assets	43,145	42,190	42,426	40,747	38,483
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	518	683	946	1,079	1,140
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	15	14	27	18	37
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,717	2,390	2,377	2,806	2,809
Income taxes accrued, prior and current years, net of payments:					
a. Federal	48	76	68	64	71
b. Other	1	0	(1)	(1)	1
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	382	490	463	357	317
b. Bonds and debentures	4	4	4	4	5
c. Other long-term loans	171	137	150	146	102
All other current liabilities, including excise and sales taxes, and accrued expenses	3,455	3,036	3,052	3,104	3,045
Total current liabilities	7,311	6,832	7,087	7,576	7,527
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,519	10,996	11,435	11,009	9,828
b. Bonds and debentures	11,497	11,454	11,434	11,102	10,660
c. Other long-term loans	1,334	1,286	1,333	1,182	699
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,213	4,265	4,355	3,916	3,824
Total liabilities	35,873	34,832	35,644	34,786	32,538
Capital stock and other capital	10,610	10,658	10,899	10,618	10,614
Retained earnings	338	590	122	(991)	(975)
Cumulative foreign currency translation adjustment	(166)	(82)	(79)	(106)	(283)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,390)	(1,759)	(2,165)	(1,613)	(1,467)
Less: Treasury stock at cost	2,120	2,050	1,994	1,947	1,943
Stockholders' equity	7,271	7,358	6,783	5,961	5,945
Total Liabilities and Stockholders' Equity	43,145	42,190	42,426	40,747	38,483
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,992	3,653	3,697	3,032	2,610

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	270,379	198,406	237,231	219,032	177,340
Depreciation, depletion, and amortization of property, plant, and equipment	8,307	8,120	8,234	8,448	8,703
All other operating costs and expenses	259,835	184,814	221,049	203,101	172,540
Income (loss) from operations	2,236	5,473	7,948	7,483	(3,904)
Interest expense	1,593	1,856	1,933	1,933	1,979
Dividend income	35	50	26	38	73
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,192	993	882	600	664
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(862)	112	(11,073)	(2,678)	(3,644)
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	9,448	8,923	4,693	8,031	4,220
Income (loss) before income taxes	11,455	13,695	543	11,542	(4,571)
Provision for current and deferred domestic income taxes:					
a. Federal	(338)	1,355	(1,993)	886	(3,524)
b. Other	(1,038)	354	169	261	(428)
Income (loss) after income taxes	12,832	11,987	2,366	10,394	(619)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	12,832	11,987	2,366	10,394	(619)
Cash dividends charged to retained earnings in this quarter	6,560	6,313	6,596	6,659	6,493
Net income retained in business	6,272	5,674	(4,230)	3,736	(7,111)
Retained earnings at beginning of quarter	711,035	718,739	724,655	720,582	722,300
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(70)	(34)	(122)	(33)	(48)
Retained earnings at end of quarter	717,237	724,379	720,304	724,284	715,140
	(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	3.07	4.09	3.47	3.86	4.91
All other operating costs and expenses	96.10	93.15	93.18	92.73	97.29
Income (loss) from operations	0.83	2.76	3.35	3.42	(2.20)
Interest expense	0.59	0.94	0.81	0.88	1.12
Dividend income	0.01	0.03	0.01	0.02	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.81	0.50	0.37	0.27	0.37
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.32)	0.06	(4.67)	(1.22)	(2.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.49	4.50	1.98	3.67	2.38
Income (loss) before income taxes	4.24	6.90	0.23	5.27	(2.58)
Provision for current and deferred domestic income taxes	(0.51)	0.86	(0.77)	0.52	(2.23)
Income (loss) after income taxes	4.75	6.04	1.00	4.75	(0.35)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.44	10.04	0.40	8.57	(3.45)
After income taxes	9.46	8.78	1.75	7.72	(0.47)
Annual rate of profit on total assets:					
Before income taxes	4.28	5.16	0.20	4.36	(1.74)
After income taxes	4.79	4.52	0.89	3.93	(0.24)

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	14,289	16,267	15,842	15,999	13,618
Time deposits in the U.S., including negotiable certificates of deposit	1,758	2,063	2,060	2,928	2,468
Cash and deposits outside the U.S.	3,966	3,781	3,627	2,067	1,178
Total cash on hand and in banks	20,012	22,111	21,530	20,993	17,264
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	30	0	0
Commercial and finance company paper of U.S. issuers	23	21	126	210	233
State and local government securities, due in 1 year or less	31	73	82	76	38
Foreign securities, due in 1 year or less	65	0	102	70	68
Other short-term financial investments	3,236	4,767	4,206	5,016	4,749
Total cash, U.S. Government and other securities	23,367	26,972	26,075	26,367	22,353
Trade receivables from the U.S. Government	241	108	103	25	35
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	67,362	57,950	67,554	59,003	53,401
Total receivables	67,603	58,058	67,656	59,028	53,436
Inventories	42,888	44,886	46,452	45,218	40,410
All other current assets	22,430	23,782	22,320	22,663	21,805
Total current assets	156,288	153,698	162,504	153,277	138,004
Property, plant, and equipment	599,201	602,281	610,224	617,847	622,365
Land and mineral rights	71,186	70,808	71,065	72,012	72,146
Less: Accumulated depreciation, depletion, and amortization	290,671	287,729	293,505	302,763	302,020
Net property, plant, and equipment	379,716	385,360	387,784	387,095	392,491
U.S. Treasury and Federal agency securities, due in more than 1 year	3	3	11	38	43
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	535,063	522,475	517,820	517,783	520,861
Total Assets	1,071,070	1,061,535	1,068,119	1,058,193	1,051,400
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	294	477	550	505	422
b. Commercial paper	24,910	20,396	19,036	23,273	26,222
c. Other short-term loans	10,912	2,801	3,628	4,525	4,890
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	68,136	58,134	65,999	57,385	52,672
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,708	4,425	2,197	2,552	1,425
b. Other	(145)	70	(88)	(117)	(120)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	538	621	621	421	569
b. Bonds and debentures	2,286	1,701	2,250	1,826	1,795
c. Other long-term loans	10,988	7,415	4,846	5,132	7,699
All other current liabilities, including excise and sales taxes, and accrued expenses	48,368	43,549	48,561	47,010	45,362
Total current liabilities	167,995	139,588	147,600	142,512	140,933
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,360	7,090	6,706	7,131	8,314
b. Bonds and debentures	73,224	90,450	89,863	89,893	98,417
c. Other long-term loans	80,281	80,816	80,350	71,931	69,965
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	199,449	197,758	202,343	207,847	203,154
Total liabilities	528,309	515,702	526,863	519,315	520,783
Capital stock and other capital	141,395	141,831	142,259	142,965	144,595
Retained earnings	717,237	724,379	720,304	724,284	715,140
Cumulative foreign currency translation adjustment	(7,129)	(12,377)	(11,217)	(15,364)	(16,973)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(10,320)	(6,864)	(6,098)	(6,558)	(3,549)
Less: Treasury stock at cost	298,422	301,136	303,991	306,449	308,598
Stockholders' equity	542,761	545,833	541,256	538,878	530,616
Total Liabilities and Stockholders' Equity	1,071,070	1,061,535	1,068,119	1,058,193	1,051,400
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(11,707)	14,110	14,904	10,765	(2,929)

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

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

Item	Chemicals Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	213,066	204,892	217,925	205,082	202,450
Depreciation, depletion, and amortization of property, plant, and equipment	6,644	6,290	6,420	6,384	6,680
All other operating costs and expenses	181,864	170,454	182,031	170,024	174,561
Income (loss) from operations	24,558	28,149	29,474	28,675	21,209
Interest expense	7,616	7,403	7,548	7,647	7,945
Dividend income	1,063	492	971	841	1,641
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,539	3,529	3,991	2,737	1,651
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	4,282	(96)	(6,554)	(3,121)	(8,556)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	14,685	15,516	15,321	16,976	14,527
Income (loss) before income taxes	40,511	40,188	35,655	38,461	22,527
Provision for current and deferred domestic income taxes:					
a. Federal	8,548	7,303	7,463	3,407	2,111
b. Other	786	645	693	846	(608)
Income (loss) after income taxes	31,176	32,241	27,499	34,208	21,023
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	31,176	32,241	27,499	34,208	21,023
Cash dividends charged to retained earnings in this quarter	16,556	15,996	18,303	13,814	18,117
Net income retained in business	14,620	16,245	9,196	20,395	2,907
Retained earnings at beginning of quarter	576,652	583,950	594,236	586,718	601,793
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,386)	(4,438)	(4,222)	(6,302)	(6,593)
Retained earnings at end of quarter	588,886	595,757	599,211	600,810	598,106
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.12	3.07	2.95	3.11	3.30
All other operating costs and expenses	85.36	83.19	83.53	82.91	86.22
Income (loss) from operations	11.53	13.74	13.52	13.98	10.48
Interest expense	3.57	3.61	3.46	3.73	3.92
Dividend income	0.50	0.24	0.45	0.41	0.81
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.66	1.72	1.83	1.33	0.82
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2.01	(0.05)	(3.01)	(1.52)	(4.23)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.89	7.57	7.03	8.28	7.18
Income (loss) before income taxes	19.01	19.61	16.36	18.75	11.13
Provision for current and deferred domestic income taxes	4.38	3.88	3.74	2.07	0.74
Income (loss) after income taxes	14.63	15.74	12.62	16.68	10.38
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.03	20.07	17.43	18.86	11.32
After income taxes	16.19	16.10	13.44	16.77	10.57
Annual rate of profit on total assets:					
Before income taxes	8.37	7.92	6.84	7.33	4.31
After income taxes	6.44	6.35	5.27	6.52	4.02

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

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

Item	Chemicals Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	61,018	59,985	57,278	65,140	63,233
Time deposits in the U.S., including negotiable certificates of deposit	13,686	6,877	5,907	7,290	9,245
Cash and deposits outside the U.S.	526	478	468	461	404
Total cash on hand and in banks	75,230	67,340	63,653	72,891	72,882
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,371	3,777	3,837	2,599	1,534
b. Other, due in 1 year or less	2,374	2,342	1,707	2,683	3,331
Commercial and finance company paper of U.S. issuers	2,160	2,031	2,039	1,516	1,574
State and local government securities, due in 1 year or less	68	79	109	108	188
Foreign securities, due in 1 year or less	85	454	323	220	37
Other short-term financial investments	6,743	7,230	14,276	9,385	7,135
Total cash, U.S. Government and other securities	91,031	83,253	85,944	89,402	86,681
Trade receivables from the U.S. Government	195	330	332	280	302
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	114,615	113,899	117,221	114,611	110,863
Total receivables	114,811	114,228	117,553	114,891	111,165
Inventories	108,784	112,205	110,032	108,245	109,526
All other current assets	103,475	115,264	111,786	115,639	115,304
Total current assets	418,101	424,950	425,316	428,178	422,676
Property, plant, and equipment	496,818	498,808	504,291	504,656	509,984
Land and mineral rights	17,681	17,778	17,490	17,416	17,468
Less: Accumulated depreciation, depletion, and amortization	275,462	276,946	279,247	278,668	277,263
Net property, plant, and equipment	239,036	239,640	242,533	243,403	250,189
U.S. Treasury and Federal agency securities, due in more than 1 year	1,098	1,000	1,135	779	966
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,278,566	1,364,784	1,417,107	1,426,503	1,419,240
Total Assets	1,936,803	2,030,374	2,086,091	2,098,862	2,093,070
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,292	6,449	10,585	5,398	5,698
b. Commercial paper	16,104	22,756	16,913	21,718	22,222
c. Other short-term loans	35,017	31,820	35,293	31,413	27,434
Advances and prepayments by the U.S. Government	0	0	1	0	0
Trade accounts and trade notes payable	88,312	90,314	92,293	89,381	94,783
Income taxes accrued, prior and current years, net of payments:					
a. Federal	9,873	12,919	12,722	12,578	8,592
b. Other	1,220	889	1,254	1,103	848
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	6,015	4,410	4,140	3,056	5,241
b. Bonds and debentures	28,578	30,602	28,585	21,115	26,843
c. Other long-term loans	12,805	20,424	17,445	16,414	14,501
All other current liabilities, including excise and sales taxes, and accrued expenses	170,248	167,756	174,751	178,200	186,563
Total current liabilities	374,463	388,339	393,982	380,375	392,726
Long-term debt, due in more than 1 year:					
a. Loans from banks	77,119	81,113	83,760	80,379	77,614
b. Bonds and debentures	294,138	335,650	360,355	396,851	386,385
c. Other long-term loans	170,370	162,183	160,163	157,070	165,913
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	250,318	262,223	269,636	268,413	274,732
Total liabilities	1,166,407	1,229,508	1,267,896	1,283,087	1,297,370
Capital stock and other capital	621,254	662,780	675,451	675,094	670,971
Retained earnings	588,886	595,757	599,211	600,810	598,106
Cumulative foreign currency translation adjustment	(35,022)	(48,006)	(44,471)	(49,097)	(54,462)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(62,071)	(62,112)	(57,467)	(57,858)	(57,323)
Less: Treasury stock at cost	342,652	347,553	354,528	353,174	361,593
Stockholders' equity	770,396	800,866	818,195	815,774	795,700
Total Liabilities and Stockholders' Equity	1,936,803	2,030,374	2,086,091	2,098,862	2,093,070
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	43,639	36,611	31,334	47,802	29,950

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	62,575	59,729	60,513	55,431	52,097
Depreciation, depletion, and amortization of property, plant, and equipment	2,400	2,332	2,292	2,407	2,468
All other operating costs and expenses	55,557	51,778	52,392	47,793	45,876
Income (loss) from operations	4,618	5,619	5,828	5,232	3,752
Interest expense	1,681	1,670	1,642	1,654	1,717
Dividend income	387	96	409	215	568
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	600	342	412	138	428
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,748)	538	509	(629)	(4,550)
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	1,713	1,968	1,652	1,642	869
Income (loss) before income taxes	2,890	6,894	7,169	4,944	(648)
Provision for current and deferred domestic income taxes:					
a. Federal	476	1,716	1,476	1,382	(687)
b. Other	52	81	105	13	75
Income (loss) after income taxes	2,362	5,097	5,588	3,549	(36)
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	2,362	5,097	5,588	3,549	(36)
Cash dividends charged to retained earnings in this quarter	2,270	2,080	2,622	1,853	2,306
Net income retained in business	92	3,017	2,965	1,696	(2,342)
Retained earnings at beginning of quarter	76,013	76,326	78,507	80,986	80,724
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	2,004	(545)	(155)	(2,603)	(884)
Retained earnings at end of quarter	78,109	78,798	81,317	80,080	77,498
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.84	3.90	3.79	4.34	4.74
All other operating costs and expenses	88.78	86.69	86.58	86.22	88.06
Income (loss) from operations	7.38	9.41	9.63	9.44	7.20
Interest expense	2.69	2.80	2.71	2.98	3.30
Dividend income	0.62	0.16	0.68	0.39	1.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.96	0.57	0.68	0.25	0.82
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.39)	0.90	0.84	(1.13)	(8.73)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.74	3.30	2.73	2.96	1.67
Income (loss) before income taxes	4.62	11.54	11.85	8.92	(1.24)
Provision for current and deferred domestic income taxes	0.84	3.01	2.61	2.52	(1.17)
Income (loss) after income taxes	3.77	8.53	9.23	6.40	(0.07)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.12	24.57	24.25	17.24	(2.32)
After income taxes	8.27	18.17	18.90	12.37	(0.13)
Annual rate of profit on total assets:					
Before income taxes	3.03	7.28	7.47	5.20	(0.68)
After income taxes	2.48	5.39	5.82	3.73	(0.04)

¹ Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	16,424	12,963	14,680	13,573	13,395
Time deposits in the U.S., including negotiable certificates of deposit	2,167	1,529	2,215	2,488	1,728
Cash and deposits outside the U.S.	186	169	177	181	162
Total cash on hand and in banks	18,777	14,661	17,072	16,243	15,284
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	2	0	0
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	860	794	712	537	745
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	353	187	511	546	752
Total cash, U.S. Government and other securities	19,991	15,642	18,297	17,326	16,781
Trade receivables from the U.S. Government	22	113	134	125	137
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,725	31,685	30,661	28,911	27,147
Total receivables	31,747	31,799	30,795	29,035	27,284
Inventories	32,621	32,612	31,276	30,659	30,489
All other current assets	27,019	25,998	26,891	27,475	28,055
Total current assets	111,378	106,051	107,258	104,494	102,609
Property, plant, and equipment	225,435	231,673	233,571	235,752	237,515
Land and mineral rights	8,328	8,345	8,415	8,323	8,460
Less: Accumulated depreciation, depletion, and amortization	129,263	133,259	134,028	134,726	133,189
Net property, plant, and equipment	104,500	106,760	107,957	109,349	112,786
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	164,996	165,747	168,640	166,630	163,828
Total Assets	380,874	378,557	383,856	380,474	379,223
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,588	1,716	2,300	2,361	2,678
b. Commercial paper	1,418	1,665	1,422	2,836	2,630
c. Other short-term loans	19,492	20,037	19,201	19,610	20,124
Advances and prepayments by the U.S. Government	0	0	1	0	0
Trade accounts and trade notes payable	25,409	23,994	22,756	22,912	22,794
Income taxes accrued, prior and current years, net of payments:					
a. Federal	6,829	7,089	7,712	8,135	6,308
b. Other	265	383	312	304	262
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,703	2,088	1,337	1,356	2,009
b. Bonds and debentures	1,821	3,070	2,071	2,473	1,458
c. Other long-term loans	3,617	3,377	2,889	3,354	2,509
All other current liabilities, including excise and sales taxes, and accrued expenses	23,234	22,151	21,698	21,853	22,137
Total current liabilities	85,377	85,570	81,698	85,194	82,909
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,576	25,112	25,565	27,091	25,725
b. Bonds and debentures	57,131	54,284	57,117	54,851	52,808
c. Other long-term loans	35,598	35,013	35,721	33,662	37,519
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	65,003	66,361	65,512	64,951	68,519
Total liabilities	266,684	266,340	265,613	265,748	267,481
Capital stock and other capital	96,055	98,304	99,494	99,552	102,244
Retained earnings	78,109	78,798	81,317	80,080	77,498
Cumulative foreign currency translation adjustment	(5,154)	(8,478)	(6,976)	(8,691)	(9,996)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(24,970)	(26,929)	(26,020)	(25,882)	(25,490)
Less: Treasury stock at cost	29,850	29,478	29,573	30,332	32,514
Stockholders' equity	114,190	112,217	118,243	114,726	111,743
Total Liabilities and Stockholders' Equity	380,874	378,557	383,856	380,474	379,223
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,001	20,481	25,561	19,300	19,699

¹Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	100,146	94,134	99,935	100,350	101,881
Depreciation, depletion, and amortization of property, plant, and equipment	2,523	2,203	2,326	2,205	2,397
All other operating costs and expenses	84,092	77,784	83,196	80,961	87,740
Income (loss) from operations	13,531	14,146	14,412	17,184	11,744
Interest expense	4,560	4,429	4,427	4,488	4,745
Dividend income	4	1	117	91	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,891	3,440	3,436	2,666	1,177
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	6,574	(551)	(5,193)	(1,958)	(3,665)
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	9,417	11,192	10,871	11,691	9,996
Income (loss) before income taxes	28,857	23,799	19,215	25,186	14,509
Provision for current and deferred domestic income taxes:					
a. Federal	6,229	3,565	3,791	(585)	779
b. Other	413	310	225	519	(932)
Income (loss) after income taxes	22,215	19,924	15,200	25,252	14,662
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	22,215	19,924	15,200	25,252	14,662
Cash dividends charged to retained earnings in this quarter	10,886	7,355	11,297	8,530	11,741
Net income retained in business	11,329	12,569	3,903	16,722	2,921
Retained earnings at beginning of quarter	297,965	302,716	311,254	300,022	313,910
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,893)	(3,380)	(3,069)	(3,489)	(5,735)
Retained earnings at end of quarter	306,402	311,905	312,088	313,255	311,095
	(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	2.34	2.33	2.20	2.35
All other operating costs and expenses	83.97	82.63	83.25	80.68	86.12
Income (loss) from operations	13.51	15.03	14.42	17.12	11.53
Interest expense	4.55	4.70	4.43	4.47	4.66
Dividend income	0.00	0.00	0.12	0.09	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.89	3.65	3.44	2.66	1.15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	6.56	(0.58)	(5.20)	(1.95)	(3.60)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.40	11.89	10.88	11.65	9.81
Income (loss) before income taxes	28.81	25.28	19.23	25.10	14.24
Provision for current and deferred domestic income taxes	6.63	4.12	4.02	(0.07)	(0.15)
Income (loss) after income taxes	22.18	21.17	15.21	25.16	14.39
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.71	18.91	15.03	19.59	11.62
After income taxes	19.02	15.83	11.89	19.64	11.74
Annual rate of profit on total assets:					
Before income taxes	10.16	7.75	6.04	7.78	4.51
After income taxes	7.82	6.49	4.78	7.80	4.56

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	36,785	40,006	36,352	46,136	42,789
Time deposits in the U.S., including negotiable certificates of deposit	9,237	3,584	2,065	3,723	5,024
Cash and deposits outside the U.S.	100	98	97	99	99
Total cash on hand and in banks	46,122	43,689	38,514	49,958	47,913
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,371	3,776	3,835	2,593	1,528
b. Other, due in 1 year or less	754	958	1,304	1,824	1,840
Commercial and finance company paper of U.S. issuers	599	596	733	535	699
State and local government securities, due in 1 year or less	38	51	79	78	137
Foreign securities, due in 1 year or less	85	454	323	215	37
Other short-term financial investments	5,414	6,114	12,896	8,046	5,689
Total cash, U.S. Government and other securities	57,384	55,639	57,684	63,250	57,844
Trade receivables from the U.S. Government	70	75	53	38	54
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	58,411	57,017	59,096	61,442	60,945
Total receivables	58,482	57,092	59,149	61,480	61,000
Inventories	50,902	52,706	53,315	52,127	51,921
All other current assets	55,493	68,591	60,942	62,324	63,165
Total current assets	222,261	234,027	231,089	239,181	233,929
Property, plant, and equipment	163,084	157,261	158,367	154,089	155,754
Land and mineral rights	4,321	4,334	3,952	3,912	3,922
Less: Accumulated depreciation, depletion, and amortization	89,035	85,822	86,340	84,062	83,509
Net property, plant, and equipment	78,370	75,773	75,980	73,938	76,168
U.S. Treasury and Federal agency securities, due in more than 1 year	1,086	989	1,124	767	966
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	834,118	917,580	964,632	981,444	975,700
Total Assets	1,135,834	1,228,369	1,272,825	1,295,330	1,286,763
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,131	2,730	6,088	1,995	1,846
b. Commercial paper	12,126	16,740	11,632	15,443	13,428
c. Other short-term loans	12,438	8,574	11,698	8,062	3,440
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	39,403	39,169	39,921	39,411	43,720
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,097	6,109	6,071	5,056	2,936
b. Other	432	117	281	350	192
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,144	1,054	1,222	677	1,001
b. Bonds and debentures	17,363	18,405	18,624	11,934	19,964
c. Other long-term loans	8,459	16,379	13,899	12,618	11,462
All other current liabilities, including excise and sales taxes, and accrued expenses	117,044	115,203	123,205	127,334	133,878
Total current liabilities	215,637	224,479	232,641	222,880	231,867
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,724	23,136	26,758	21,611	20,978
b. Bonds and debentures	181,065	225,735	245,726	280,086	272,847
c. Other long-term loans	112,445	104,968	102,098	101,790	104,293
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	135,772	146,706	154,078	154,770	157,199
Total liabilities	668,642	725,024	761,300	781,136	787,183
Capital stock and other capital	381,941	422,678	432,580	430,699	424,462
Retained earnings	306,402	311,905	312,088	313,255	311,095
Cumulative foreign currency translation adjustment	(15,263)	(20,043)	(18,950)	(19,348)	(21,817)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(26,570)	(28,572)	(26,617)	(26,304)	(26,628)
Less: Treasury stock at cost	179,318	182,623	187,576	184,109	187,532
Stockholders' equity	467,192	503,345	511,526	514,194	499,580
Total Liabilities and Stockholders' Equity	1,135,834	1,228,369	1,272,825	1,295,330	1,286,763
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,624	9,548	(1,551)	16,302	2,063

¹Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	50,345	51,029	57,478	49,301	48,472
Depreciation, depletion, and amortization of property, plant, and equipment	1,721	1,755	1,802	1,772	1,814
All other operating costs and expenses	42,216	40,891	46,442	41,270	40,945
Income (loss) from operations	6,409	8,383	9,233	6,260	5,713
Interest expense	1,376	1,304	1,479	1,506	1,484
Dividend income	673	396	445	535	1,070
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(952)	(253)	143	(67)	46
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	455	(83)	(1,869)	(533)	(341)
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	3,555	2,356	2,798	3,643	3,661
Income (loss) before income taxes	8,764	9,495	9,271	8,332	8,666
Provision for current and deferred domestic income taxes:					
a. Federal	1,843	2,021	2,196	2,610	2,019
b. Other	322	254	364	314	250
Income (loss) after income taxes	6,599	7,219	6,711	5,408	6,398
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	6,599	7,219	6,711	5,408	6,398
Cash dividends charged to retained earnings in this quarter	3,400	6,561	4,383	3,431	4,070
Net income retained in business	3,199	658	2,328	1,976	2,328
Retained earnings at beginning of quarter	202,673	204,908	204,476	205,709	207,160
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,498)	(513)	(997)	(211)	26
Retained earnings at end of quarter	204,375	205,054	205,806	207,475	209,513
	(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	3.42	3.44	3.13	3.59	3.74
All other operating costs and expenses	83.85	80.13	80.80	83.71	84.47
Income (loss) from operations	12.73	16.43	16.06	12.70	11.79
Interest expense	2.73	2.56	2.57	3.05	3.06
Dividend income	1.34	0.78	0.77	1.09	2.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.89)	(0.50)	0.25	(0.14)	0.10
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.90	(0.16)	(3.25)	(1.08)	(0.70)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.06	4.62	4.87	7.39	7.55
Income (loss) before income taxes	17.41	18.61	16.13	16.90	17.88
Provision for current and deferred domestic income taxes	4.30	4.46	4.45	5.93	4.68
Income (loss) after income taxes	13.11	14.15	11.68	10.97	13.20
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.55	20.50	19.68	17.84	18.80
After income taxes	13.97	15.58	14.25	11.58	13.88
Annual rate of profit on total assets:					
Before income taxes	8.34	8.97	8.64	7.88	8.12
After income taxes	6.28	6.82	6.25	5.11	5.99

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,809	7,016	6,246	5,431	7,049
Time deposits in the U.S., including negotiable certificates of deposit	2,282	1,763	1,627	1,079	2,493
Cash and deposits outside the U.S.	240	212	194	180	143
Total cash on hand and in banks	10,331	8,991	8,067	6,690	9,685
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	6	6
b. Other, due in 1 year or less	1,620	1,383	402	859	1,490
Commercial and finance company paper of U.S. issuers	700	641	593	443	130
State and local government securities, due in 1 year or less	30	28	30	29	51
Foreign securities, due in 1 year or less	0	0	0	5	0
Other short-term financial investments	975	929	870	794	695
Total cash, U.S. Government and other securities	13,656	11,972	9,963	8,826	12,057
Trade receivables from the U.S. Government	103	141	146	117	111
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,479	25,197	27,464	24,259	22,771
Total receivables	24,582	25,338	27,610	24,376	22,882
Inventories	25,261	26,887	25,441	25,460	27,116
All other current assets	20,963	20,675	23,954	25,840	24,083
Total current assets	84,462	84,872	86,968	84,502	86,137
Property, plant, and equipment	108,299	109,874	112,353	114,815	116,716
Land and mineral rights	5,031	5,099	5,122	5,181	5,085
Less: Accumulated depreciation, depletion, and amortization	57,163	57,866	58,879	59,880	60,566
Net property, plant, and equipment	56,167	57,107	58,596	60,116	61,235
U.S. Treasury and Federal agency securities, due in more than 1 year	13	12	11	12	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	279,453	281,457	283,835	278,429	279,711
Total Assets	420,095	423,448	429,411	423,058	427,084
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,573	2,003	2,198	1,042	1,174
b. Commercial paper	2,560	4,351	3,860	3,439	6,164
c. Other short-term loans	3,086	3,210	4,394	3,741	3,871
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	23,499	27,150	29,616	27,057	28,269
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(54)	(278)	(1,060)	(613)	(653)
b. Other	524	389	661	449	394
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,167	1,268	1,581	1,023	2,231
b. Bonds and debentures	9,394	9,128	7,890	6,708	5,421
c. Other long-term loans	729	669	657	442	530
All other current liabilities, including excise and sales taxes, and accrued expenses	29,969	30,401	29,848	29,013	30,548
Total current liabilities	73,449	78,290	79,644	72,302	77,950
Long-term debt, due in more than 1 year:					
a. Loans from banks	29,819	32,865	31,437	31,677	30,911
b. Bonds and debentures	55,942	55,631	57,512	61,914	60,729
c. Other long-term loans	22,327	22,202	22,344	21,618	24,102
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	49,543	49,156	50,046	48,692	49,014
Total liabilities	231,081	238,144	240,984	236,203	242,706
Capital stock and other capital	143,259	141,797	143,376	144,843	144,264
Retained earnings	204,375	205,054	205,806	207,475	209,513
Cumulative foreign currency translation adjustment	(14,605)	(19,485)	(18,545)	(21,058)	(22,648)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(10,531)	(6,611)	(4,830)	(5,672)	(5,204)
Less: Treasury stock at cost	133,483	135,451	137,380	138,733	141,547
Stockholders' equity	189,014	185,304	188,427	186,855	184,378
Total Liabilities and Stockholders' Equity	420,095	423,448	429,411	423,058	427,084
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,013	6,582	7,324	12,200	8,188

¹Included in Chemicals.

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	38,430	36,109	40,180	39,808	38,428
Depreciation, depletion, and amortization of property, plant, and equipment	1,165	1,194	1,207	1,219	1,257
All other operating costs and expenses	35,352	32,167	34,677	34,659	34,021
Income (loss) from operations	1,912	2,748	4,296	3,930	3,150
Interest expense	690	712	735	682	753
Dividend income	40	29	23	9	22
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(47)	153	(148)	(149)	(143)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(189)	(62)	(277)	(147)	(713)
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	556	574	402	521	460
Income (loss) before income taxes	1,583	2,729	3,560	3,482	2,023
Provision for current and deferred domestic income taxes:					
a. Federal	(2,459)	307	427	473	346
b. Other	45	40	27	57	54
Income (loss) after income taxes	3,997	2,383	3,106	2,951	1,623
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	3,997	2,383	3,106	2,951	1,623
Cash dividends charged to retained earnings in this quarter	1,047	992	569	562	686
Net income retained in business	2,950	1,391	2,537	2,390	937
Retained earnings at beginning of quarter	34,471	35,238	36,454	39,031	41,629
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(594)	(270)	(131)	(794)	(409)
Retained earnings at end of quarter	36,826	36,358	38,859	40,627	42,158
	(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	3.03	3.31	3.00	3.06	3.27
All other operating costs and expenses	91.99	89.08	86.30	87.07	88.53
Income (loss) from operations	4.98	7.61	10.69	9.87	8.20
Interest expense	1.79	1.97	1.83	1.71	1.96
Dividend income	0.11	0.08	0.06	0.02	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.12)	0.42	(0.37)	(0.37)	(0.37)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.49)	(0.17)	(0.69)	(0.37)	(1.86)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.45	1.59	1.00	1.31	1.20
Income (loss) before income taxes	4.12	7.56	8.86	8.75	5.27
Provision for current and deferred domestic income taxes	(6.28)	0.96	1.13	1.33	1.04
Income (loss) after income taxes	10.40	6.60	7.73	7.41	4.22
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.35	17.89	22.33	21.13	11.98
After income taxes	26.13	15.62	19.48	17.92	9.61
Annual rate of profit on total assets:					
Before income taxes	3.98	6.84	8.66	8.28	4.71
After income taxes	10.04	5.97	7.55	7.02	3.78

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,406	4,433	4,413	5,060	5,905
Time deposits in the U.S., including negotiable certificates of deposit	486	535	569	584	624
Cash and deposits outside the U.S.	154	308	145	130	137
Total cash on hand and in banks	6,046	5,276	5,126	5,773	6,666
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	14	3	8	4	2
b. Other, due in 1 year or less	142	170	216	225	240
Commercial and finance company paper of U.S. issuers	269	255	243	244	250
State and local government securities, due in 1 year or less	215	269	264	270	277
Foreign securities, due in 1 year or less	0	1	0	1	1
Other short-term financial investments	544	469	896	734	692
Total cash, U.S. Government and other securities	7,229	6,443	6,754	7,251	8,128
Trade receivables from the U.S. Government	21	18	8	11	10
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,716	18,599	19,881	19,990	18,756
Total receivables	17,737	18,617	19,889	20,000	18,766
Inventories	18,669	19,389	19,053	18,477	18,183
All other current assets	7,665	6,384	6,450	7,378	5,508
Total current assets	51,300	50,832	52,146	53,106	50,586
Property, plant, and equipment	83,500	85,599	87,610	87,484	89,708
Land and mineral rights	1,351	1,346	1,373	1,348	1,403
Less: Accumulated depreciation, depletion, and amortization	50,938	52,221	53,278	53,223	54,693
Net property, plant, and equipment	33,914	34,724	35,705	35,609	36,418
U.S. Treasury and Federal agency securities, due in more than 1 year	94	83	91	104	123
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	73,970	74,076	76,548	79,362	84,609
Total Assets	159,278	159,715	164,491	168,182	171,737
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,225	1,910	2,180	2,195	1,876
b. Commercial paper	28	477	420	237	0
c. Other short-term loans	487	719	881	625	607
Advances and prepayments by the U.S. Government	16	19	18	0	9
Trade accounts and trade notes payable	13,882	14,014	14,963	14,392	14,366
Income taxes accrued, prior and current years, net of payments:					
a. Federal	73	195	223	259	217
b. Other	14	65	(57)	24	35
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,072	973	746	1,552	1,863
b. Bonds and debentures	56	69	64	328	230
c. Other long-term loans	602	341	935	315	1,721
All other current liabilities, including excise and sales taxes, and accrued expenses	11,906	11,528	11,894	13,074	12,459
Total current liabilities	30,361	30,311	32,266	32,999	33,382
Long-term debt, due in more than 1 year:					
a. Loans from banks	19,746	20,477	21,721	21,913	22,736
b. Bonds and debentures	13,721	13,945	14,339	14,152	14,794
c. Other long-term loans	10,786	10,943	10,090	9,868	10,465
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,472	23,018	22,315	23,353	22,805
Total liabilities	98,086	98,694	100,730	102,286	104,183
Capital stock and other capital	41,191	42,219	42,967	44,413	43,819
Retained earnings	36,826	36,358	38,859	40,627	42,158
Cumulative foreign currency translation adjustment	(2,914)	(3,752)	(3,628)	(4,639)	(3,691)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,014)	(6,858)	(7,236)	(7,485)	(7,749)
Less: Treasury stock at cost	6,898	6,947	7,201	7,019	6,984
Stockholders' equity	61,192	61,020	63,761	65,896	67,553
Total Liabilities and Stockholders' Equity	159,278	159,715	164,491	168,182	171,737
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,940	20,521	19,880	20,107	17,203

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	13,318	13,652	12,576	13,400	13,688
Depreciation, depletion, and amortization of property, plant, and equipment	424	421	435	422	418
All other operating costs and expenses	11,844	12,446	11,180	11,926	12,335
Income (loss) from operations	1,050	785	962	1,052	936
Interest expense	368	360	343	354	358
Dividend income	1	0	1	0	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11	26	41	23	6
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(94)	(29)	57	(46)	(50)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(42)	(66)	76	84	21
Income (loss) before income taxes	559	356	793	760	559
Provision for current and deferred domestic income taxes:					
a. Federal	194	105	159	108	67
b. Other	11	4	4	2	4
Income (loss) after income taxes	353	247	630	650	488
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	353	247	630	650	488
Cash dividends charged to retained earnings in this quarter	819	268	582	328	609
Net income retained in business	(466)	(21)	48	322	(121)
Retained earnings at beginning of quarter	10,441	9,379	10,006	9,987	10,930
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(54)	33	(130)	10	(50)
Retained earnings at end of quarter	9,921	9,391	9,924	10,320	10,759
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.19	3.08	3.46	3.15	3.05
All other operating costs and expenses	88.93	91.16	88.89	89.00	90.11
Income (loss) from operations	7.88	5.75	7.65	7.85	6.83
Interest expense	2.76	2.63	2.73	2.65	2.62
Dividend income	0.00	0.00	0.01	0.00	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.09	0.19	0.32	0.17	0.05
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.70)	(0.21)	0.45	(0.34)	(0.36)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.32)	(0.48)	0.60	0.63	0.15
Income (loss) before income taxes	4.20	2.61	6.30	5.67	4.09
Provision for current and deferred domestic income taxes	1.54	0.80	1.29	0.82	0.52
Income (loss) after income taxes	2.65	1.81	5.01	4.85	3.56
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.96	7.48	16.42	15.47	11.75
After income taxes	7.56	5.18	13.05	13.23	10.25
Annual rate of profit on total assets:					
Before income taxes	3.90	2.44	5.37	5.07	3.80
After income taxes	2.47	1.69	4.27	4.34	3.31

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,955	1,420	1,609	1,454	1,625
Time deposits in the U.S., including negotiable certificates of deposit	15	32	30	30	17
Cash and deposits outside the U.S.	1	24	20	24	14
Total cash on hand and in banks	1,970	1,475	1,660	1,508	1,656
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	104	102	104	102
b. Other, due in 1 year or less	23	27	30	30	4
Commercial and finance company paper of U.S. issuers	14,424	13,936	13,965	13,974	14,112
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	175	186	150	146	68
Total cash, U.S. Government and other securities	16,593	15,729	15,907	15,762	15,942
Trade receivables from the U.S. Government	2	1	1	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,991	3,540	3,963	3,771	3,350
Total receivables	2,993	3,542	3,964	3,771	3,350
Inventories	5,090	5,710	5,800	5,604	5,477
All other current assets	1,356	1,446	1,466	1,597	1,420
Total current assets	26,033	26,427	27,137	26,735	26,189
Property, plant, and equipment	28,067	29,220	29,482	30,056	29,017
Land and mineral rights	13,119	13,198	13,147	13,374	13,527
Less: Accumulated depreciation, depletion, and amortization	19,482	19,946	20,338	20,399	20,372
Net property, plant, and equipment	21,704	22,471	22,292	23,031	22,172
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.	9,550	9,546	9,648	10,138	10,584
Total Assets	57,286	58,444	59,077	59,904	58,945
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	158	451	451	239	321
b. Commercial paper	30	27	34	10	10
c. Other short-term loans	65	87	56	60	135
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,398	2,502	2,522	2,467	2,293
Income taxes accrued, prior and current years, net of payments:					
a. Federal	324	324	274	284	224
b. Other	28	32	28	25	(3)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	225	191	254	264	403
b. Bonds and debentures	45	45	46	45	46
c. Other long-term loans	158	136	174	118	214
All other current liabilities, including excise and sales taxes, and accrued expenses	2,338	2,064	2,360	2,559	2,395
Total current liabilities	5,769	5,860	6,200	6,071	6,040
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,337	6,099	5,812	6,540	6,639
b. Bonds and debentures	6,413	6,287	6,261	6,240	6,183
c. Other long-term loans	4,074	4,039	4,114	4,051	3,734
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,009	17,105	17,380	17,357	17,311
Total liabilities	38,601	39,390	39,767	40,259	39,907
Capital stock and other capital	12,380	13,304	13,102	13,154	11,759
Retained earnings	9,921	9,391	9,924	10,320	10,759
Cumulative foreign currency translation adjustment	343	245	259	185	(55)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,125)	(3,068)	(3,086)	(3,085)	(2,511)
Less: Treasury stock at cost	834	817	890	928	915
Stockholders' equity	18,684	19,054	19,309	19,645	19,038
Total Liabilities and Stockholders' Equity	57,286	58,444	59,077	59,904	58,945
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,264	20,567	20,937	20,663	20,149

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	23,149	19,212	25,461	27,652	23,655
Depreciation, depletion, and amortization of property, plant, and equipment	1,282	1,261	1,287	1,316	1,336
All other operating costs and expenses	20,716	18,077	21,982	23,256	20,592
Income (loss) from operations	1,151	(126)	2,192	3,081	1,727
Interest expense	659	662	677	663	636
Dividend income	17	10	2	3	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,003	168	279	129	94
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(541)	(547)	(53)	144	(538)
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	195	425	364	463	215
Income (loss) before income taxes	1,167	(732)	2,108	3,157	869
Provision for current and deferred domestic income taxes:					
a. Federal	344	9	236	498	(704)
b. Other	(12)	6	42	36	82
Income (loss) after income taxes	834	(747)	1,829	2,622	1,491
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	834	(747)	1,829	2,622	1,491
Cash dividends charged to retained earnings in this quarter	717	181	579	794	717
Net income retained in business	117	(927)	1,250	1,828	774
Retained earnings at beginning of quarter	10,657	12,048	10,416	10,638	12,063
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(200)	(208)	(73)	56	2
Retained earnings at end of quarter	10,574	10,912	11,593	12,522	12,840
	(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	5.54	6.56	5.05	4.76	5.65
All other operating costs and expenses	89.49	94.09	86.34	84.10	87.05
Income (loss) from operations	4.97	(0.66)	8.61	11.14	7.30
Interest expense	2.85	3.44	2.66	2.40	2.69
Dividend income	0.07	0.05	0.01	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.33	0.87	1.10	0.47	0.40
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.34)	(2.85)	(0.21)	0.52	(2.27)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.84	2.21	1.43	1.67	0.91
Income (loss) before income taxes	5.04	(3.81)	8.28	11.42	3.67
Provision for current and deferred domestic income taxes	1.44	0.08	1.10	1.93	(2.63)
Income (loss) after income taxes	3.60	(3.89)	7.19	9.48	6.30
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.43	(3.48)	9.87	14.76	4.13
After income taxes	3.88	(3.55)	8.57	12.26	7.08
Annual rate of profit on total assets:					
Before income taxes	2.89	(1.84)	5.16	7.61	2.14
After income taxes	2.06	(1.87)	4.48	6.32	3.68

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,724	4,094	4,489	6,071	5,606
Time deposits in the U.S., including negotiable certificates of deposit	26	33	87	92	100
Cash and deposits outside the U.S.	213	178	201	157	108
Total cash on hand and in banks	4,964	4,305	4,777	6,319	5,813
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	8	6	19	9	11
Commercial and finance company paper of U.S. issuers	186	139	180	166	218
State and local government securities, due in 1 year or less	2	1	1	1	1
Foreign securities, due in 1 year or less	0	0	13	0	0
Other short-term financial investments	194	285	235	222	409
Total cash, U.S. Government and other securities	5,353	4,736	5,226	6,717	6,454
Trade receivables from the U.S. Government	95	77	116	121	90
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,143	10,393	12,832	13,746	10,470
Total receivables	11,237	10,471	12,949	13,867	10,560
Inventories	12,704	12,995	13,116	12,903	11,893
All other current assets	4,869	5,522	5,726	6,297	7,182
Total current assets	34,164	33,724	37,017	39,784	36,088
Property, plant, and equipment	96,499	97,083	97,627	99,220	97,918
Land and mineral rights	17,112	16,875	16,734	16,798	16,720
Less: Accumulated depreciation, depletion, and amortization	58,458	59,625	59,576	60,521	59,844
Net property, plant, and equipment	55,153	54,333	54,785	55,497	54,794
U.S. Treasury and Federal agency securities, due in more than 1 year	5	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	72,404	71,358	71,556	70,577	71,170
Total Assets	161,725	159,416	163,358	165,858	162,052
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	668	734	925	1,043	1,520
b. Commercial paper	109	186	113	48	25
c. Other short-term loans	1,393	1,731	1,731	1,760	2,158
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,013	8,690	9,217	9,009	8,369
Income taxes accrued, prior and current years, net of payments:					
a. Federal	88	161	176	256	173
b. Other	61	58	59	46	47
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	343	613	398	308	330
b. Bonds and debentures	572	348	345	356	920
c. Other long-term loans	1,320	572	1,480	1,499	1,401
All other current liabilities, including excise and sales taxes, and accrued expenses	5,751	5,539	5,850	6,941	6,859
Total current liabilities	19,318	18,633	20,294	21,265	21,803
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,545	10,226	10,321	9,692	8,925
b. Bonds and debentures	11,663	10,762	11,264	13,055	11,568
c. Other long-term loans	18,094	17,680	18,066	17,902	17,318
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,137	18,089	17,981	18,402	18,259
Total liabilities	75,758	75,389	77,926	80,317	77,872
Capital stock and other capital	84,407	83,254	85,099	83,987	83,961
Retained earnings	10,574	10,912	11,593	12,522	12,840
Cumulative foreign currency translation adjustment	4,906	4,145	4,329	5,802	5,664
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,201)	(4,933)	(5,510)	(5,881)	(6,326)
Less: Treasury stock at cost	8,719	9,352	10,080	10,889	11,959
Stockholders' equity	85,968	84,027	85,432	85,541	84,180
Total Liabilities and Stockholders' Equity	161,725	159,416	163,358	165,858	162,052
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	14,846	15,092	16,723	18,519	14,285

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	59,851	57,579	56,411	53,891	48,940
Depreciation, depletion, and amortization of property, plant, and equipment	2,356	2,381	2,482	2,354	2,289
All other operating costs and expenses	54,929	53,403	51,715	49,705	47,905
Income (loss) from operations	2,565	1,795	2,214	1,833	(1,253)
Interest expense	961	931	1,012	1,007	1,130
Dividend income	196	124	111	135	152
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	125	(81)	101	20	239
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5,107)	(3,430)	(2,798)	(4,470)	(7,858)
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	1,078	393	683	673	575
Income (loss) before income taxes	(2,105)	(2,129)	(702)	(2,817)	(9,275)
Provision for current and deferred domestic income taxes:					
a. Federal	(433)	(591)	(408)	228	488
b. Other	(284)	(46)	119	(52)	153
Income (loss) after income taxes	(1,387)	(1,492)	(413)	(2,992)	(9,917)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	2
Net income (loss) for quarter	(1,387)	(1,492)	(413)	(2,992)	(9,914)
Cash dividends charged to retained earnings in this quarter	804	606	815	723	546
Net income retained in business	(2,191)	(2,098)	(1,229)	(3,715)	(10,461)
Retained earnings at beginning of quarter	60,956	57,723	47,335	44,665	38,533
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(977)	(8)	(512)	279	733
Retained earnings at end of quarter	57,788	55,617	45,595	41,228	28,805
	(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	3.94	4.14	4.40	4.37	4.68
All other operating costs and expenses	91.78	92.75	91.68	92.23	97.88
Income (loss) from operations	4.29	3.12	3.92	3.40	(2.56)
Interest expense	1.61	1.62	1.79	1.87	2.31
Dividend income	0.33	0.22	0.20	0.25	0.31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.21	(0.14)	0.18	0.04	0.49
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8.53)	(5.96)	(4.96)	(8.30)	(16.06)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.80	0.68	1.21	1.25	1.17
Income (loss) before income taxes	(3.52)	(3.70)	(1.24)	(5.23)	(18.95)
Provision for current and deferred domestic income taxes	(1.20)	(1.11)	(0.51)	0.33	1.31
Income (loss) after income taxes	(2.32)	(2.59)	(0.73)	(5.55)	(20.26)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(6.37)	(6.65)	(2.34)	(9.63)	(34.17)
After income taxes	(4.20)	(4.66)	(1.38)	(10.23)	(36.54)
Annual rate of profit on total assets:					
Before income taxes	(2.87)	(2.96)	(0.99)	(4.04)	(13.69)
After income taxes	(1.89)	(2.08)	(0.58)	(4.29)	(14.63)

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	8,095	7,011	7,685	8,266	8,153
Time deposits in the U.S., including negotiable certificates of deposit	777	700	804	655	664
Cash and deposits outside the U.S.	370	300	171	204	211
Total cash on hand and in banks	9,242	8,011	8,660	9,125	9,028
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	103	104	105	101	100
b. Other, due in 1 year or less	1,934	1,023	878	187	445
Commercial and finance company paper of U.S. issuers	501	327	551	237	254
State and local government securities, due in 1 year or less	2	4	3	0	0
Foreign securities, due in 1 year or less	2	2	2	3	0
Other short-term financial investments	1,031	1,060	1,196	1,018	1,289
Total cash, U.S. Government and other securities	12,815	10,530	11,395	10,671	11,116
Trade receivables from the U.S. Government	58	70	82	68	130
Other trade accounts and trade notes receivable					
(less allowance for doubtful accounts)	24,812	24,831	24,794	23,242	20,975
Total receivables	24,870	24,901	24,876	23,310	21,106
Inventories	38,886	37,696	36,938	35,612	33,298
All other current assets	15,150	14,575	12,505	12,197	11,250
Total current assets	91,721	87,702	85,714	81,791	76,770
Property, plant, and equipment	171,575	174,640	176,405	177,516	175,579
Land and mineral rights	9,269	9,322	6,705	6,738	6,902
Less: Accumulated depreciation, depletion, and amortization	85,679	87,348	89,076	90,153	91,160
Net property, plant, and equipment	95,164	96,613	94,033	94,101	91,321
U.S. Treasury and Federal agency securities, due in more than 1 year	23	22	24	19	28
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	106,083	102,952	104,450	102,786	102,960
Total Assets	292,990	287,289	284,221	278,698	271,078
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,374	3,145	3,255	2,522	3,093
b. Commercial paper	34	31	23	29	27
c. Other short-term loans	4,691	4,330	8,539	8,457	9,960
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	21,407	20,456	19,841	18,818	18,300
Income taxes accrued, prior and current years, net of payments:					
a. Federal	335	296	306	177	(181)
b. Other	143	147	143	104	122
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,250	1,184	1,081	1,069	417
b. Bonds and debentures	1,693	1,387	1,369	1,158	836
c. Other long-term loans	2,149	1,945	2,598	2,772	2,490
All other current liabilities, including excise and sales taxes, and accrued expenses	10,484	9,454	9,848	10,387	10,042
Total current liabilities	44,560	42,375	47,003	45,492	45,106
Long-term debt, due in more than 1 year:					
a. Loans from banks	11,578	11,046	11,827	11,385	11,786
b. Bonds and debentures	48,489	49,560	49,495	48,849	51,439
c. Other long-term loans	12,898	12,547	11,495	12,104	10,364
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,296	43,647	44,530	43,910	43,819
Total liabilities	160,820	159,176	164,349	161,739	162,515
Capital stock and other capital	94,534	94,898	96,327	99,346	100,816
Retained earnings	57,788	55,617	45,595	41,228	28,805
Cumulative foreign currency translation adjustment	(1,823)	(3,275)	(2,954)	(4,902)	(5,590)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,719)	(4,489)	(4,403)	(4,038)	(3,605)
Less: Treasury stock at cost	14,610	14,637	14,693	14,675	11,863
Stockholders' equity	132,170	128,114	119,871	116,958	108,563
Total Liabilities and Stockholders' Equity	292,990	287,289	284,221	278,698	271,078
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	47,161	45,328	38,711	36,299	31,664

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	31,098	26,878	25,385	24,094	20,920
Depreciation, depletion, and amortization of property, plant, and equipment	920	917	919	903	913
All other operating costs and expenses	28,791	25,452	23,964	22,408	21,427
Income (loss) from operations	1,388	510	502	783	(1,420)
Interest expense	426	413	426	391	429
Dividend income	24	14	11	5	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	29	(48)	(9)	26	138
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(421)	163	(62)	(386)	(1,591)
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	149	(177)	(125)	76	88
Income (loss) before income taxes	744	48	(108)	114	(3,202)
Provision for current and deferred domestic income taxes:					
a. Federal	228	(14)	(7)	126	393
b. Other	(39)	5	16	9	52
Income (loss) after income taxes	555	58	(118)	(21)	(3,647)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	555	58	(118)	(21)	(3,647)
Cash dividends charged to retained earnings in this quarter	301	358	380	360	349
Net income retained in business	254	(300)	(497)	(381)	(3,996)
Retained earnings at beginning of quarter	14,429	13,931	13,423	12,408	12,267
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(594)	(93)	(170)	(76)	162
Retained earnings at end of quarter	14,089	13,538	12,756	11,951	8,433
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.96	3.41	3.62	3.75	4.36
All other operating costs and expenses	92.58	94.69	94.40	93.00	102.43
Income (loss) from operations	4.46	1.90	1.98	3.25	(6.79)
Interest expense	1.37	1.54	1.68	1.62	2.05
Dividend income	0.08	0.05	0.04	0.02	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.09	(0.18)	(0.03)	0.11	0.66
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.35)	0.61	(0.24)	(1.60)	(7.60)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.48	(0.66)	(0.49)	0.32	0.42
Income (loss) before income taxes	2.39	0.18	(0.43)	0.47	(15.31)
Provision for current and deferred domestic income taxes	0.61	(0.03)	0.04	0.56	2.13
Income (loss) after income taxes	1.78	0.21	(0.46)	(0.09)	(17.43)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.57	0.50	(1.15)	1.23	(38.40)
After income taxes	5.65	0.59	(1.24)	(0.23)	(43.74)
Annual rate of profit on total assets:					
Before income taxes	2.86	0.19	(0.44)	0.46	(13.77)
After income taxes	2.14	0.23	(0.47)	(0.09)	(15.69)

¹ Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,595	3,171	3,785	4,280	4,114
Time deposits in the U.S., including negotiable certificates of deposit	19	10	6	23	4
Cash and deposits outside the U.S.	337	284	149	178	169
Total cash on hand and in banks	3,951	3,465	3,940	4,481	4,288
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	100	100	101	101	100
b. Other, due in 1 year or less	1	1	3	4	5
Commercial and finance company paper of U.S. issuers	8	1	25	0	33
State and local government securities, due in 1 year or less	2	3	1	0	0
Foreign securities, due in 1 year or less	2	2	2	3	0
Other short-term financial investments	616	652	616	640	927
Total cash, U.S. Government and other securities	4,680	4,224	4,689	5,229	5,352
Trade receivables from the U.S. Government	5	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,274	12,653	12,493	11,804	10,405
Total receivables	13,279	12,653	12,493	11,804	10,405
Inventories	20,387	19,035	17,192	17,048	16,018
All other current assets	3,203	2,771	2,721	2,687	1,961
Total current assets	41,550	38,682	37,096	36,768	33,735
Property, plant, and equipment	74,083	74,557	74,720	75,102	74,478
Land and mineral rights	1,781	1,779	1,781	1,791	1,791
Less: Accumulated depreciation, depletion, and amortization	41,351	41,314	41,802	42,091	41,731
Net property, plant, and equipment	34,512	35,021	34,700	34,803	34,538
U.S. Treasury and Federal agency securities, due in more than 1 year	4	0	1	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,931	27,827	27,425	26,803	24,724
Total Assets	103,996	101,530	99,222	98,374	92,998
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	703	952	924	866	897
b. Commercial paper	34	31	23	29	27
c. Other short-term loans	1,952	1,789	1,834	1,717	2,503
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,249	8,930	8,086	7,800	6,972
Income taxes accrued, prior and current years, net of payments:					
a. Federal	149	93	47	7	(80)
b. Other	128	125	122	88	99
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	202	207	335	294	97
b. Bonds and debentures	638	503	526	504	157
c. Other long-term loans	538	487	899	1,059	1,012
All other current liabilities, including excise and sales taxes, and accrued expenses	4,765	4,216	4,220	4,517	3,866
Total current liabilities	19,359	17,335	17,016	16,882	15,548
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,045	3,428	3,207	3,222	3,335
b. Bonds and debentures	16,062	15,807	15,664	15,485	15,477
c. Other long-term loans	7,146	7,046	6,681	6,773	6,629
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,091	19,035	18,839	19,052	18,657
Total liabilities	64,703	62,652	61,407	61,415	59,647
Capital stock and other capital	33,437	34,037	34,004	34,331	33,861
Retained earnings	14,089	13,538	12,756	11,951	8,433
Cumulative foreign currency translation adjustment	(991)	(1,172)	(1,080)	(1,549)	(1,586)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,954)	(4,115)	(4,447)	(4,422)	(3,930)
Less: Treasury stock at cost	3,287	3,410	3,417	3,352	3,426
Stockholders' equity	39,293	38,878	37,815	36,959	33,352
Total Liabilities and Stockholders' Equity	103,996	101,530	99,222	98,374	92,998
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	22,191	21,347	20,079	19,886	18,187

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	22,751	24,759	25,154	24,025	22,501
Depreciation, depletion, and amortization of property, plant, and equipment	1,268	1,293	1,407	1,300	1,215
All other operating costs and expenses	21,141	22,853	22,800	22,369	21,648
Income (loss) from operations	341	614	947	357	(362)
Interest expense	486	479	540	554	626
Dividend income	170	109	98	90	128
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	106	(30)	111	(9)	93
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,684)	(3,571)	(2,724)	(4,083)	(5,586)
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	862	695	736	544	471
Income (loss) before income taxes	(3,691)	(2,662)	(1,372)	(3,655)	(5,883)
Provision for current and deferred domestic income taxes:					
a. Federal	(895)	(753)	(622)	(98)	5
b. Other	(247)	(46)	91	(64)	97
Income (loss) after income taxes	(2,549)	(1,864)	(841)	(3,493)	(5,984)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	2
Net income (loss) for quarter	(2,549)	(1,864)	(841)	(3,493)	(5,982)
Cash dividends charged to retained earnings in this quarter	494	218	393	341	145
Net income retained in business	(3,043)	(2,082)	(1,234)	(3,834)	(6,127)
Retained earnings at beginning of quarter	29,335	25,906	16,140	14,313	10,816
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(347)	102	(161)	329	507
Retained earnings at end of quarter	25,945	23,926	14,745	10,808	5,195
	(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	5.57	5.22	5.59	5.41	5.40
All other operating costs and expenses	92.93	92.30	90.64	93.10	96.21
Income (loss) from operations	1.50	2.48	3.76	1.49	(1.61)
Interest expense	2.14	1.93	2.15	2.31	2.78
Dividend income	0.75	0.44	0.39	0.37	0.57
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.47	(0.12)	0.44	(0.04)	0.41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(20.59)	(14.42)	(10.83)	(16.99)	(24.83)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.79	2.81	2.93	2.26	2.09
Income (loss) before income taxes	(16.22)	(10.75)	(5.46)	(15.21)	(26.14)
Provision for current and deferred domestic income taxes	(5.02)	(3.23)	(2.11)	(0.67)	0.45
Income (loss) after income taxes	(11.20)	(7.53)	(3.34)	(14.54)	(26.60)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(19.25)	(14.38)	(8.45)	(23.33)	(40.22)
After income taxes	(13.30)	(10.07)	(5.18)	(22.29)	(40.92)
Annual rate of profit on total assets:					
Before income taxes	(9.25)	(6.77)	(3.57)	(9.79)	(15.94)
After income taxes	(6.39)	(4.74)	(2.19)	(9.36)	(16.22)

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,735	3,104	3,183	3,336	3,192
Time deposits in the U.S., including negotiable certificates of deposit	743	674	783	618	646
Cash and deposits outside the U.S.	29	10	18	22	36
Total cash on hand and in banks	4,507	3,788	3,984	3,976	3,874
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	1,884	977	837	150	400
Commercial and finance company paper of U.S. issuers	393	205	44	77	63
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	74	70	80	58	38
Total cash, U.S. Government and other securities	6,858	5,041	4,944	4,262	4,375
Trade receivables from the U.S. Government	21	28	36	26	93
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,270	8,724	8,930	8,191	7,575
Total receivables	8,292	8,752	8,966	8,218	7,668
Inventories	13,617	13,832	14,982	13,840	12,815
All other current assets	11,584	11,418	9,457	9,136	8,914
Total current assets	40,351	39,043	38,350	35,456	33,773
Property, plant, and equipment	86,728	88,601	88,863	89,601	88,119
Land and mineral rights	7,227	7,290	4,658	4,684	4,837
Less: Accumulated depreciation, depletion, and amortization	38,406	39,422	40,239	41,013	42,373
Net property, plant, and equipment	55,549	56,469	53,282	53,272	50,583
U.S. Treasury and Federal agency securities, due in more than 1 year	4	4	4	4	10
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	63,736	61,689	61,935	60,596	63,257
Total Assets	159,639	157,205	153,571	149,328	147,623
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,353	1,399	2,085	1,453	2,037
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	2,707	2,480	6,620	6,638	6,645
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,926	9,276	9,676	9,178	9,384
Income taxes accrued, prior and current years, net of payments:					
a. Federal	174	195	155	129	(129)
b. Other	20	25	18	19	27
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	342	284	166	132	151
b. Bonds and debentures	1,047	876	836	646	672
c. Other long-term loans	1,478	1,414	1,445	1,404	1,467
All other current liabilities, including excise and sales taxes, and accrued expenses	4,255	3,797	4,223	4,465	4,807
Total current liabilities	20,301	19,745	25,224	24,064	25,062
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,857	2,320	2,388	2,390	2,261
b. Bonds and debentures	32,273	33,589	33,662	33,209	35,818
c. Other long-term loans	5,410	5,177	3,886	4,397	3,118
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,116	22,338	23,468	22,595	22,861
Total liabilities	82,956	83,169	88,628	86,654	89,120
Capital stock and other capital	58,870	59,458	59,088	61,792	63,709
Retained earnings	25,945	23,926	14,745	10,808	5,195
Cumulative foreign currency translation adjustment	(722)	(1,820)	(1,690)	(3,081)	(3,526)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	914	692	1,031	1,439	1,442
Less: Treasury stock at cost	8,324	8,221	8,230	8,284	8,317
Stockholders' equity	76,683	74,035	64,943	62,674	58,503
Total Liabilities and Stockholders' Equity	159,639	157,205	153,571	149,328	147,623
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,049	19,298	13,126	11,392	8,711

¹Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	6,002	5,942	5,871	5,772	5,520
Depreciation, depletion, and amortization of property, plant, and equipment	168	172	155	151	161
All other operating costs and expenses	4,998	5,098	4,951	4,928	4,830
Income (loss) from operations	836	672	765	693	529
Interest expense	49	39	46	61	75
Dividend income	2	2	2	40	11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(10)	(4)	(1)	3	9
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2)	(22)	(13)	(2)	(681)
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	(124)	72	53	16
Income (loss) before income taxes	843	485	779	725	(190)
Provision for current and deferred domestic income taxes:					
a. Federal	234	176	222	199	90
b. Other	2	(4)	12	4	4
Income (loss) after income taxes	607	314	545	522	(285)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	607	314	545	522	(285)
Cash dividends charged to retained earnings in this quarter	10	30	43	22	53
Net income retained in business	597	284	502	500	(338)
Retained earnings at beginning of quarter	17,192	17,886	17,773	17,944	15,450
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(35)	(17)	(180)	26	64
Retained earnings at end of quarter	17,754	18,153	18,094	18,469	15,176
	(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	2.80	2.89	2.64	2.62	2.91
All other operating costs and expenses	83.27	85.80	84.33	85.37	87.50
Income (loss) from operations	13.92	11.31	13.03	12.00	9.59
Interest expense	0.82	0.66	0.79	1.06	1.35
Dividend income	0.04	0.03	0.04	0.69	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.17)	(0.06)	(0.02)	0.05	0.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.04)	(0.37)	(0.21)	(0.03)	(12.34)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.11	(2.09)	1.22	0.92	0.28
Income (loss) before income taxes	14.04	8.16	13.26	12.56	(3.45)
Provision for current and deferred domestic income taxes	3.93	2.88	3.98	3.51	1.72
Income (loss) after income taxes	10.11	5.28	9.28	9.04	(5.17)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.81	12.77	18.20	16.74	(4.56)
After income taxes	14.99	8.26	12.73	12.05	(6.83)
Annual rate of profit on total assets:					
Before income taxes	11.48	6.80	9.91	9.35	(2.50)
After income taxes	8.27	4.40	6.93	6.74	(3.75)

¹ Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
Cash and demand deposits in the U.S.	765	736	717	650	846
Time deposits in the U.S., including negotiable certificates of deposit	16	16	14	14	13
Cash and deposits outside the U.S.	4	6	5	5	7
Total cash on hand and in banks	784	758	736	668	866
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3	4	4	0	0
b. Other, due in 1 year or less	48	45	37	33	41
Commercial and finance company paper of U.S. issuers	100	121	482	160	158
State and local government securities, due in 1 year or less	0	1	2	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	340	338	501	319	324
Total cash, U.S. Government and other securities	1,276	1,266	1,761	1,180	1,389
Trade receivables from the U.S. Government	32	42	46	42	37
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,267	3,454	3,371	3,246	2,996
Total receivables	3,299	3,496	3,417	3,288	3,033
Inventories	4,882	4,829	4,763	4,724	4,464
All other current assets	362	386	327	374	375
Total current assets	9,820	9,977	10,268	9,567	9,261
Property, plant, and equipment	10,764	11,482	12,822	12,813	12,982
Land and mineral rights	261	253	265	262	274
Less: Accumulated depreciation, depletion, and amortization	5,922	6,612	7,036	7,050	7,057
Net property, plant, and equipment	5,103	5,124	6,051	6,026	6,199
U.S. Treasury and Federal agency securities, due in more than 1 year	15	18	18	15	16
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	14,416	13,436	15,089	15,388	14,980
Total Assets	29,355	28,554	31,427	30,995	30,457
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	319	794	246	203	159
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	32	61	84	102	812
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,232	2,249	2,079	1,840	1,944
Income taxes accrued, prior and current years, net of payments:					
a. Federal	12	9	104	40	28
b. Other	(5)	(3)	3	(2)	(4)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	706	692	580	642	168
b. Bonds and debentures	8	8	8	7	8
c. Other long-term loans	133	44	254	309	12
All other current liabilities, including excise and sales taxes, and accrued expenses	1,464	1,441	1,405	1,404	1,369
Total current liabilities	4,900	5,294	4,763	4,546	4,495
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,676	5,298	6,231	5,773	6,190
b. Bonds and debentures	155	164	169	155	145
c. Other long-term loans	342	324	928	933	617
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,089	2,274	2,223	2,263	2,300
Total liabilities	13,161	13,354	14,314	13,670	13,748
Capital stock and other capital	2,227	1,403	3,235	3,222	3,246
Retained earnings	17,754	18,153	18,094	18,469	15,176
Cumulative foreign currency translation adjustment	(109)	(283)	(184)	(273)	(478)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(679)	(1,066)	(987)	(1,055)	(1,116)
Less: Treasury stock at cost	2,999	3,006	3,045	3,039	120
Stockholders' equity	16,194	15,200	17,114	17,325	16,709
Total Liabilities and Stockholders' Equity	29,355	28,554	31,427	30,995	30,457
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	4,921	4,683	5,506	5,021	4,766

¹Included in Primary Metals.

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	41,598	40,552	42,106	42,052	39,907
Depreciation, depletion, and amortization of property, plant, and equipment	1,094	1,105	1,160	1,165	1,190
All other operating costs and expenses	37,270	36,246	37,210	37,011	35,902
Income (loss) from operations	3,233	3,201	3,736	3,876	2,814
Interest expense	814	810	785	845	769
Dividend income	38	8	161	67	62
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(47)	19	137	30	25
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(658)	(278)	(207)	(537)	(916)
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	709	794	836	964	686
Income (loss) before income taxes	2,460	2,934	3,879	3,556	1,902
Provision for current and deferred domestic income taxes:					
a. Federal	564	576	833	643	347
b. Other	71	45	14	9	22
Income (loss) after income taxes	1,825	2,313	3,032	2,903	1,533
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	1,825	2,313	3,032	2,903	1,533
Cash dividends charged to retained earnings in this quarter	1,007	942	1,144	1,150	1,672
Net income retained in business	818	1,371	1,888	1,753	(139)
Retained earnings at beginning of quarter	74,984	75,666	73,713	77,348	79,759
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	180	(393)	(385)	28	(143)
Retained earnings at end of quarter	75,982	76,644	75,216	79,129	79,478
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.63	2.73	2.75	2.77	2.98
All other operating costs and expenses	89.60	89.38	88.37	88.01	89.96
Income (loss) from operations	7.77	7.89	8.87	9.22	7.05
Interest expense	1.96	2.00	1.86	2.01	1.93
Dividend income	0.09	0.02	0.38	0.16	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.11)	0.05	0.32	0.07	0.06
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.58)	(0.68)	(0.49)	(1.28)	(2.29)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.70	1.96	1.99	2.29	1.72
Income (loss) before income taxes	5.91	7.24	9.21	8.46	4.77
Provision for current and deferred domestic income taxes	1.53	1.53	2.01	1.55	0.93
Income (loss) after income taxes	4.39	5.70	7.20	6.90	3.84
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.36	15.18	20.01	17.69	9.65
After income taxes	9.17	11.97	15.65	14.44	7.78
Annual rate of profit on total assets:					
Before income taxes	5.15	6.05	8.09	7.12	3.88
After income taxes	3.82	4.77	6.33	5.81	3.13

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,424	7,264	6,337	7,451	7,966
Time deposits in the U.S., including negotiable certificates of deposit	107	116	175	209	144
Cash and deposits outside the U.S.	4,059	2,767	2,946	3,203	3,295
Total cash on hand and in banks	11,589	10,148	9,459	10,863	11,405
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	22	22	21	2	2
b. Other, due in 1 year or less	177	153	164	159	183
Commercial and finance company paper of U.S. issuers	200	184	192	78	282
State and local government securities, due in 1 year or less	90	97	73	76	60
Foreign securities, due in 1 year or less	2	2	2	0	0
Other short-term financial investments	1,091	1,002	985	1,400	1,708
Total cash, U.S. Government and other securities	13,172	11,607	10,896	12,580	13,640
Trade receivables from the U.S. Government	1,015	467	376	553	443
Other trade accounts and trade notes receivable					
(less allowance for doubtful accounts)	21,789	22,188	22,304	23,093	20,557
Total receivables	22,803	22,654	22,681	23,647	21,001
Inventories	23,111	24,461	24,024	24,174	23,109
All other current assets	9,947	9,885	9,902	9,856	8,550
Total current assets	69,033	68,608	67,502	70,257	66,301
Property, plant, and equipment	73,794	75,493	74,579	77,247	78,260
Land and mineral rights	1,833	1,896	1,972	2,070	2,057
Less: Accumulated depreciation, depletion, and amortization	45,214	45,731	45,922	47,698	48,029
Net property, plant, and equipment	30,412	31,658	30,629	31,619	32,287
U.S. Treasury and Federal agency securities, due in more than 1 year	19	21	15	4	18
All other noncurrent assets, including investment in nonconsolidated					
entities, long-term investments, intangibles, etc.	91,479	93,562	93,612	98,000	97,404
Total Assets	190,943	193,850	191,757	199,880	196,011
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,807	3,125	3,098	3,057	2,163
b. Commercial paper	2,668	3,908	2,400	1,892	986
c. Other short-term loans	734	994	1,328	1,375	1,177
Advances and prepayments by the U.S. Government	677	29	0	5	5
Trade accounts and trade notes payable	13,846	14,458	14,121	14,166	13,744
Income taxes accrued, prior and current years, net of payments:					
a. Federal	721	726	709	842	369
b. Other	182	173	210	198	230
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,193	2,678	1,123	1,624	1,803
b. Bonds and debentures	201	419	243	317	311
c. Other long-term loans	313	508	585	322	206
All other current liabilities, including excise and					
sales taxes, and accrued expenses	12,913	12,423	12,682	13,698	13,426
Total current liabilities	37,254	39,441	36,500	37,497	34,419
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,215	23,684	23,449	24,930	24,609
b. Bonds and debentures	16,587	15,490	16,778	18,724	20,895
c. Other long-term loans	17,301	18,108	17,339	17,074	15,878
All other noncurrent liabilities, including deferred income taxes,					
capitalized leases, and minority stockholders' interest					
in consolidated domestic corporations	19,946	19,828	20,169	21,253	21,341
Total liabilities	111,303	116,551	114,235	119,478	117,141
Capital stock and other capital	39,555	41,699	43,343	46,327	45,755
Retained earnings	75,982	76,644	75,216	79,129	79,478
Cumulative foreign currency translation adjustment	(2,742)	(4,780)	(5,144)	(5,769)	(7,809)
Other stockholders' equity items, including unearned					
compensation and ESOP debt guarantees	(6,078)	(6,700)	(5,525)	(7,117)	(6,572)
Less: Treasury stock at cost	27,076	29,565	30,368	32,169	31,982
Stockholders' equity	79,640	77,299	77,522	80,402	78,870
Total Liabilities and Stockholders' Equity	190,943	193,850	191,757	199,880	196,011
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	31,779	29,167	31,002	32,760	31,882

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

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

Item	Machinery Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	94,687	85,283	89,909	84,160	80,451
Depreciation, depletion, and amortization of property, plant, and equipment	2,419	2,372	2,489	2,416	2,400
All other operating costs and expenses	84,553	76,847	79,983	76,195	73,139
Income (loss) from operations	7,714	6,065	7,438	5,549	4,912
Interest expense	1,409	1,396	1,438	1,518	1,429
Dividend income	1,008	64	165	21	950
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	575	377	388	169	140
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,411)	(90)	(359)	(784)	(5,182)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,722	2,439	2,889	2,582	2,447
Income (loss) before income taxes	10,199	7,458	9,083	6,020	1,839
Provision for current and deferred domestic income taxes:					
a. Federal	1,820	1,698	1,946	389	3
b. Other	101	73	46	135	7
Income (loss) after income taxes	8,278	5,686	7,090	5,497	1,830
Extraordinary gains (losses), net of taxes	0	0	0	24	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,278	5,686	7,090	5,520	1,830
Cash dividends charged to retained earnings in this quarter	2,977	2,515	4,696	1,810	3,337
Net income retained in business	5,301	3,171	2,394	3,711	(1,508)
Retained earnings at beginning of quarter	186,356	189,979	192,960	192,659	194,857
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(66)	(378)	(151)	(1,701)	(355)
Retained earnings at end of quarter	191,592	192,772	195,204	194,668	192,995
	(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	2.56	2.78	2.77	2.87	2.98
All other operating costs and expenses	89.30	90.11	88.96	90.54	90.91
Income (loss) from operations	8.15	7.11	8.27	6.59	6.11
Interest expense	1.49	1.64	1.60	1.80	1.78
Dividend income	1.06	0.07	0.18	0.03	1.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.61	0.44	0.43	0.20	0.17
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.49)	(0.11)	(0.40)	(0.93)	(6.44)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.93	2.86	3.21	3.07	3.04
Income (loss) before income taxes	10.77	8.74	10.10	7.15	2.29
Provision for current and deferred domestic income taxes	2.03	2.08	2.22	0.62	0.01
Income (loss) after income taxes	8.74	6.67	7.89	6.53	2.27
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.99	14.61	17.58	11.88	3.73
After income taxes	15.41	11.14	13.72	10.84	3.72
Annual rate of profit on total assets:					
Before income taxes	7.70	5.75	6.95	4.67	1.43
After income taxes	6.25	4.38	5.43	4.27	1.42

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

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

Item	Machinery Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	16,697	15,490	15,226	14,844	16,655
Time deposits in the U.S., including negotiable certificates of deposit	4,720	4,612	3,709	3,560	10,816
Cash and deposits outside the U.S.	2,624	1,009	1,073	1,093	1,144
Total cash on hand and in banks	24,041	21,111	20,009	19,497	28,616
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	615	569	551	425	483
b. Other, due in 1 year or less	32	36	40	40	49
Commercial and finance company paper of U.S. issuers	1,419	1,758	1,504	1,576	1,949
State and local government securities, due in 1 year or less	134	120	105	113	140
Foreign securities, due in 1 year or less	9	9	0	0	0
Other short-term financial investments	2,886	3,234	2,585	2,972	2,863
Total cash, U.S. Government and other securities	29,135	26,837	24,794	24,623	34,099
Trade receivables from the U.S. Government	174	128	121	184	222
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	46,707	45,724	45,603	43,377	41,377
Total receivables	46,881	45,852	45,724	43,560	41,599
Inventories	57,906	60,466	60,715	59,454	55,398
All other current assets	35,033	33,667	34,048	34,923	32,847
Total current assets	168,955	166,821	165,282	162,561	163,943
Property, plant, and equipment	131,932	130,805	133,904	133,706	132,488
Land and mineral rights	2,582	2,788	3,031	2,956	2,965
Less: Accumulated depreciation, depletion, and amortization	77,042	76,898	77,283	77,406	78,729
Net property, plant, and equipment	57,472	56,695	59,651	59,257	56,724
U.S. Treasury and Federal agency securities, due in more than 1 year	218	234	236	133	266
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	303,066	294,984	297,585	293,503	294,219
Total Assets	529,711	518,734	522,755	515,454	515,151
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,452	3,792	3,573	3,641	3,801
b. Commercial paper	4,072	4,275	4,476	4,125	4,298
c. Other short-term loans	2,036	2,586	2,796	2,333	3,441
Advances and prepayments by the U.S. Government	0	0	9	0	0
Trade accounts and trade notes payable	34,758	34,554	34,506	32,478	31,944
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,522	6,379	5,926	5,798	5,490
b. Other	130	172	160	170	147
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,811	1,773	1,877	1,576	1,886
b. Bonds and debentures	2,132	2,196	2,436	2,353	2,569
c. Other long-term loans	2,926	3,311	3,462	3,164	3,023
All other current liabilities, including excise and sales taxes, and accrued expenses	61,850	58,619	59,680	62,138	61,864
Total current liabilities	118,690	117,657	118,900	117,773	118,461
Long-term debt, due in more than 1 year:					
a. Loans from banks	26,288	28,241	29,201	28,613	26,753
b. Bonds and debentures	43,696	46,597	45,253	45,393	53,065
c. Other long-term loans	34,969	32,689	33,044	32,460	32,402
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	91,237	89,352	89,706	88,460	87,488
Total liabilities	314,879	314,535	316,104	312,699	318,170
Capital stock and other capital	134,278	128,213	129,597	129,741	132,455
Retained earnings	191,592	192,772	195,204	194,668	192,995
Cumulative foreign currency translation adjustment	(7,483)	(9,751)	(9,534)	(10,480)	(12,325)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(20,470)	(22,871)	(22,212)	(22,875)	(25,631)
Less: Treasury stock at cost	83,086	84,164	86,404	88,300	90,513
Stockholders' equity	214,831	204,199	206,651	202,755	196,981
Total Liabilities and Stockholders' Equity	529,711	518,734	522,755	515,454	515,151
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	50,266	49,165	46,382	44,788	45,482

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	158,097	140,600	144,393	144,946	158,306
Depreciation, depletion, and amortization of property, plant, and equipment	5,882	5,745	5,819	5,884	5,626
All other operating costs and expenses	133,800	119,656	123,272	124,015	135,604
Income (loss) from operations	18,415	15,198	15,301	15,047	17,077
Interest expense	3,262	3,256	3,441	3,722	3,771
Dividend income	142	49	68	30	52
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,905	1,499	853	942	587
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,040)	(2,086)	(1,155)	(755)	(2,383)
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	32,405	23,768	20,618	23,767	31,069
Income (loss) before income taxes	46,564	35,172	32,243	35,308	42,630
Provision for current and deferred domestic income taxes:					
a. Federal	6,753	5,156	5,327	6,674	4,602
b. Other	2,930	1,451	1,320	1,255	1,687
Income (loss) after income taxes	36,881	28,564	25,596	27,379	36,341
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	36,881	28,564	25,596	27,379	36,341
Cash dividends charged to retained earnings in this quarter	10,194	10,414	8,140	10,444	8,158
Net income retained in business	26,687	18,150	17,456	16,936	28,183
Retained earnings at beginning of quarter	250,699	266,422	274,284	277,297	273,618
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,242)	(14,093)	(13,916)	(23,134)	(10,619)
Retained earnings at end of quarter	265,143	270,479	277,824	271,099	291,182
	(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	3.72	4.09	4.03	4.06	3.55
All other operating costs and expenses	84.63	85.10	85.37	85.56	85.66
Income (loss) from operations	11.65	10.81	10.60	10.38	10.79
Interest expense	2.06	2.32	2.38	2.57	2.38
Dividend income	0.09	0.03	0.05	0.02	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.84	1.07	0.59	0.65	0.37
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.56)	(1.48)	(0.80)	(0.52)	(1.51)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	20.50	16.90	14.28	16.40	19.63
Income (loss) before income taxes	29.45	25.02	22.33	24.36	26.93
Provision for current and deferred domestic income taxes	6.12	4.70	4.60	5.47	3.97
Income (loss) after income taxes	23.33	20.32	17.73	18.89	22.96
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.01	20.16	18.57	20.69	24.37
After income taxes	21.40	16.38	14.75	16.05	20.77
Annual rate of profit on total assets:					
Before income taxes	14.01	10.36	9.26	9.82	11.73
After income taxes	11.10	8.42	7.35	7.61	10.00

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	50,298	45,784	48,295	53,893	66,568
Time deposits in the U.S., including negotiable certificates of deposit	4,196	4,792	8,401	4,977	2,814
Cash and deposits outside the U.S.	10,680	8,664	9,985	8,684	11,005
Total cash on hand and in banks	65,173	59,240	66,680	67,554	80,387
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,526	1,504	2,049	1,275	2,881
b. Other, due in 1 year or less	3,550	4,008	3,793	4,128	3,310
Commercial and finance company paper of U.S. issuers	10,459	9,071	8,863	10,140	7,832
State and local government securities, due in 1 year or less	703	754	656	521	577
Foreign securities, due in 1 year or less	348	873	767	1,073	706
Other short-term financial investments	20,403	36,807	34,832	46,010	32,238
Total cash, U.S. Government and other securities	102,164	112,257	117,639	130,701	127,932
Trade receivables from the U.S. Government	6,232	6,238	5,538	5,676	5,275
Other trade accounts and trade notes receivable					
(less allowance for doubtful accounts)	69,569	65,015	68,174	70,910	71,757
Total receivables	75,801	71,253	73,712	76,585	77,032
Inventories	50,135	51,857	51,700	53,685	53,284
All other current assets	72,940	69,262	73,893	78,946	74,784
Total current assets	301,040	304,628	316,944	339,918	333,032
Property, plant, and equipment	270,611	273,532	277,336	280,364	284,354
Land and mineral rights	9,693	9,975	10,331	11,323	12,122
Less: Accumulated depreciation, depletion, and amortization	164,980	167,116	168,053	171,340	175,309
Net property, plant, and equipment	115,324	116,392	119,614	120,346	121,166
U.S. Treasury and Federal agency securities, due in more than 1 year	3,766	3,364	3,403	3,290	1,220
All other noncurrent assets, including investment in nonconsolidated					
entities, long-term investments, intangibles, etc.	908,963	933,094	952,156	975,230	998,845
Total Assets	1,329,093	1,357,478	1,392,116	1,438,785	1,454,264
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,599	3,321	4,645	4,894	4,032
b. Commercial paper	7,760	7,560	8,707	10,798	10,607
c. Other short-term loans	3,845	4,327	4,241	4,588	6,211
Advances and prepayments by the U.S. Government	4,123	3,916	4,005	4,114	3,827
Trade accounts and trade notes payable	69,008	60,285	63,564	67,927	69,062
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,768	2,274	1,613	2,316	1,351
b. Other	77	(194)	(142)	4	377
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,332	2,150	1,992	5,505	3,427
b. Bonds and debentures	15,689	17,021	20,042	19,023	16,229
c. Other long-term loans	2,141	2,179	4,777	4,945	6,972
All other current liabilities, including excise and					
sales taxes, and accrued expenses	122,383	120,271	121,992	126,055	123,857
Total current liabilities	231,725	223,111	235,434	250,168	245,953
Long-term debt, due in more than 1 year:					
a. Loans from banks	43,324	58,093	58,256	64,003	65,030
b. Bonds and debentures	132,064	134,110	143,083	159,598	167,428
c. Other long-term loans	87,256	96,825	107,922	124,305	122,199
All other noncurrent liabilities, including deferred income taxes,					
capitalized leases, and minority stockholders' interest					
in consolidated domestic corporations	145,231	147,651	153,083	158,254	153,864
Total liabilities	639,601	659,789	697,778	756,329	754,474
Capital stock and other capital	530,899	540,577	533,844	534,611	540,123
Retained earnings	265,143	270,479	277,824	271,099	291,182
Cumulative foreign currency translation adjustment	(4,052)	(7,888)	(8,186)	(8,974)	(9,958)
Other stockholders' equity items, including unearned					
compensation and ESOP debt guarantees	(26,868)	(27,982)	(27,639)	(30,147)	(31,570)
Less: Treasury stock at cost	75,631	77,498	81,506	84,133	89,989
Stockholders' equity	689,492	697,689	694,337	682,456	699,790
Total Liabilities and Stockholders' Equity	1,329,093	1,357,478	1,392,116	1,438,785	1,454,264
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	69,315	81,518	81,510	89,750	87,080

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	58,914	47,881	47,348	48,810	57,769
Depreciation, depletion, and amortization of property, plant, and equipment	1,168	1,091	1,113	1,059	1,036
All other operating costs and expenses	46,873	38,418	38,180	39,951	46,946
Income (loss) from operations	10,874	8,372	8,054	7,800	9,787
Interest expense	677	671	708	737	811
Dividend income	32	0	1	0	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	714	450	0	37	16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(291)	(88)	(552)	(819)	(1,371)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	17,666	11,161	9,126	10,904	17,667
Income (loss) before income taxes	28,318	19,224	15,920	17,186	25,290
Provision for current and deferred domestic income taxes:					
a. Federal	4,553	2,453	2,999	3,578	2,843
b. Other	2,822	1,353	1,210	1,148	1,624
Income (loss) after income taxes	20,943	15,417	11,712	12,460	20,824
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	20,943	15,417	11,712	12,460	20,824
Cash dividends charged to retained earnings in this quarter	3,302	3,487	3,568	3,739	3,357
Net income retained in business	17,641	11,931	8,144	8,720	17,466
Retained earnings at beginning of quarter	145,734	157,141	160,196	157,139	151,937
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,572)	(9,619)	(11,096)	(14,219)	(6,548)
Retained earnings at end of quarter	156,804	159,453	157,244	151,640	162,855
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.98	2.28	2.35	2.17	1.79
All other operating costs and expenses	79.56	80.24	80.64	81.85	81.27
Income (loss) from operations	18.46	17.48	17.01	15.98	16.94
Interest expense	1.15	1.40	1.49	1.51	1.40
Dividend income	0.05	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.21	0.94	0.00	0.08	0.03
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.49)	(0.18)	(1.17)	(1.68)	(2.37)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	29.99	23.31	19.27	22.34	30.58
Income (loss) before income taxes	48.07	40.15	33.62	35.21	43.78
Provision for current and deferred domestic income taxes	12.52	7.95	8.89	9.68	7.73
Income (loss) after income taxes	35.55	32.20	24.74	25.53	36.05
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	55.75	37.27	31.47	34.99	48.98
After income taxes	41.23	29.89	23.15	25.36	40.33
Annual rate of profit on total assets:					
Before income taxes	26.74	18.06	14.52	15.29	21.82
After income taxes	19.78	14.49	10.68	11.09	17.97

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	11,989	10,794	12,153	11,045	16,792
Time deposits in the U.S., including negotiable certificates of deposit	47	35	37	49	39
Cash and deposits outside the U.S.	156	143	138	205	236
Total cash on hand and in banks	12,192	10,972	12,329	11,299	17,068
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	234	235	82	64	64
b. Other, due in 1 year or less	55	27	5	1	1
Commercial and finance company paper of U.S. issuers	3,643	2,005	1,988	4,192	1,303
State and local government securities, due in 1 year or less	0	0	0	0	3
Foreign securities, due in 1 year or less	0	4	6	6	5
Other short-term financial investments	4,410	6,722	6,203	6,479	5,655
Total cash, U.S. Government and other securities	20,534	19,964	20,613	22,042	24,099
Trade receivables from the U.S. Government	199	173	202	176	227
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,140	19,011	19,604	22,023	21,341
Total receivables	23,339	19,184	19,806	22,199	21,568
Inventories	8,407	8,609	8,636	9,194	8,599
All other current assets	26,865	21,702	24,272	26,234	21,968
Total current assets	79,145	69,459	73,326	79,669	76,234
Property, plant, and equipment	43,606	45,479	48,170	49,610	50,210
Land and mineral rights	5,305	5,705	6,136	7,007	7,803
Less: Accumulated depreciation, depletion, and amortization	27,994	29,695	30,472	31,679	32,856
Net property, plant, and equipment	20,917	21,489	23,835	24,939	25,157
U.S. Treasury and Federal agency securities, due in more than 1 year	236	307	341	294	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	323,253	334,437	341,078	344,690	362,197
Total Assets	423,551	425,693	438,580	449,592	463,592
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	305	302	2,060	2,040	1,380
b. Commercial paper	3,899	3,799	4,499	8,499	7,259
c. Other short-term loans	225	251	273	368	276
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	34,932	27,036	29,225	32,891	32,923
Income taxes accrued, prior and current years, net of payments:					
a. Federal	107	115	91	71	94
b. Other	141	(32)	36	117	517
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	36	55	175	265	248
b. Bonds and debentures	5,996	6,657	6,658	6,372	5,274
c. Other long-term loans	176	121	2,507	2,556	2,506
All other current liabilities, including excise and sales taxes, and accrued expenses	45,396	44,272	44,264	45,826	45,520
Total current liabilities	91,213	82,575	89,788	99,006	95,996
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,393	8,613	8,233	8,110	8,423
b. Bonds and debentures	36,791	36,018	36,338	35,644	42,696
c. Other long-term loans	33,685	41,636	49,200	55,803	56,510
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	50,286	50,552	52,645	54,535	53,430
Total liabilities	220,368	219,395	236,204	253,098	257,055
Capital stock and other capital	55,476	55,770	56,261	57,619	57,791
Retained earnings	156,804	159,453	157,244	151,640	162,855
Cumulative foreign currency translation adjustment	(757)	(1,004)	(918)	(1,216)	(1,492)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,131)	(3,399)	(5,572)	(6,719)	(7,754)
Less: Treasury stock at cost	4,208	4,521	4,639	4,829	4,863
Stockholders' equity	203,183	206,298	202,376	196,494	206,536
Total Liabilities and Stockholders' Equity	423,551	425,693	438,580	449,592	463,592
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(12,067)	(13,116)	(16,461)	(19,337)	(19,762)

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	30,686	29,241	29,794	28,815	30,792
Depreciation, depletion, and amortization of property, plant, and equipment	1,018	1,013	942	1,016	869
All other operating costs and expenses	26,684	24,698	25,489	24,599	26,799
Income (loss) from operations	2,983	3,529	3,363	3,200	3,125
Interest expense	617	599	635	701	701
Dividend income	25	23	19	13	24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,428	285	104	372	(148)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,322)	(1,059)	(172)	(1,324)	(379)
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	2,576	3,229	2,645	3,202	3,800
Income (loss) before income taxes	5,073	5,408	5,324	4,763	5,719
Provision for current and deferred domestic income taxes:					
a. Federal	531	958	911	1,191	653
b. Other	35	53	61	65	33
Income (loss) after income taxes	4,507	4,398	4,352	3,507	5,033
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,507	4,398	4,352	3,507	5,033
Cash dividends charged to retained earnings in this quarter	2,132	2,059	2,018	2,049	2,298
Net income retained in business	2,376	2,339	2,334	1,457	2,734
Retained earnings at beginning of quarter	(49,662)	(47,479)	(46,704)	(45,066)	(47,244)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(803)	(1,170)	(1,122)	(4,725)	(3,096)
Retained earnings at end of quarter	(48,090)	(46,310)	(45,492)	(48,334)	(47,606)
	(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	3.32	3.47	3.16	3.52	2.82
All other operating costs and expenses	86.96	84.47	85.55	85.37	87.03
Income (loss) from operations	9.72	12.07	11.29	11.11	10.15
Interest expense	2.01	2.05	2.13	2.43	2.28
Dividend income	0.08	0.08	0.06	0.04	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.65	0.98	0.35	1.29	(0.48)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.31)	(3.62)	(0.58)	(4.59)	(1.23)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.39	11.04	8.88	11.11	12.34
Income (loss) before income taxes	16.53	18.49	17.87	16.53	18.57
Provision for current and deferred domestic income taxes	1.84	3.45	3.26	4.36	2.23
Income (loss) after income taxes	14.69	15.04	14.61	12.17	16.34
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.91	16.08	16.27	15.03	17.80
After income taxes	13.25	13.08	13.30	11.07	15.66
Annual rate of profit on total assets:					
Before income taxes	7.88	8.42	7.93	7.03	8.50
After income taxes	7.00	6.85	6.48	5.17	7.48

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,137	11,597	10,844	12,977	11,460
Time deposits in the U.S., including negotiable certificates of deposit	2,140	2,687	5,873	3,620	1,533
Cash and deposits outside the U.S.	5,467	3,942	5,168	4,826	6,258
Total cash on hand and in banks	19,744	18,227	21,885	21,422	19,251
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1	0	845	1	1
b. Other, due in 1 year or less	1,528	1,435	1,361	2,100	1,222
Commercial and finance company paper of U.S. issuers	1,366	1,368	1,377	1,094	1,005
State and local government securities, due in 1 year or less	199	232	187	131	114
Foreign securities, due in 1 year or less	138	138	112	85	87
Other short-term financial investments	3,436	2,266	2,905	3,065	2,079
Total cash, U.S. Government and other securities	26,412	23,666	28,672	27,899	23,759
Trade receivables from the U.S. Government	3,521	3,733	3,156	3,152	2,583
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,150	12,266	13,341	13,192	14,164
Total receivables	15,671	15,999	16,497	16,344	16,747
Inventories	7,702	8,119	7,918	7,626	7,318
All other current assets	16,964	17,245	17,234	17,309	17,940
Total current assets	66,749	65,029	70,321	69,178	65,764
Property, plant, and equipment	38,047	38,248	37,822	37,292	37,785
Land and mineral rights	880	882	854	797	841
Less: Accumulated depreciation, depletion, and amortization	24,451	24,676	24,145	23,774	24,089
Net property, plant, and equipment	14,476	14,454	14,530	14,315	14,537
U.S. Treasury and Federal agency securities, due in more than 1 year	370	381	457	470	409
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	176,060	177,100	183,231	187,207	188,581
Total Assets	257,655	256,964	268,540	271,170	269,291
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	215	1,374	1,063	1,114	1,248
b. Commercial paper	0	0	500	0	0
c. Other short-term loans	40	15	17	25	22
Advances and prepayments by the U.S. Government	1,465	1,557	1,600	1,545	1,288
Trade accounts and trade notes payable	8,275	7,779	8,374	7,967	8,756
Income taxes accrued, prior and current years, net of payments:					
a. Federal	56	18	197	555	142
b. Other	30	16	9	14	5
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	107	69	78	79	651
b. Bonds and debentures	1,774	1,260	4,532	4,472	3,925
c. Other long-term loans	12	20	2	32	32
All other current liabilities, including excise and sales taxes, and accrued expenses	31,275	30,985	31,514	32,506	32,088
Total current liabilities	43,249	43,093	47,887	48,309	48,157
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,603	7,523	7,376	7,438	7,598
b. Bonds and debentures	39,125	39,315	49,299	54,635	53,645
c. Other long-term loans	1,337	1,437	1,930	2,131	2,222
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,268	31,094	31,183	31,929	29,145
Total liabilities	121,583	122,462	137,674	144,441	140,767
Capital stock and other capital	205,106	203,815	200,315	199,503	200,211
Retained earnings	(48,090)	(46,310)	(45,492)	(48,334)	(47,606)
Cumulative foreign currency translation adjustment	(1,021)	(1,838)	(1,917)	(2,279)	(2,636)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(9,864)	(11,246)	(9,861)	(9,593)	(8,359)
Less: Treasury stock at cost	10,059	9,920	12,180	12,568	13,085
Stockholders' equity	136,073	134,501	130,866	126,729	128,524
Total Liabilities and Stockholders' Equity	257,655	256,964	268,540	271,170	269,291
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	23,500	21,936	22,435	20,869	17,607

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	68,497	63,478	67,251	67,321	69,745
Depreciation, depletion, and amortization of property, plant, and equipment	3,696	3,641	3,764	3,809	3,721
All other operating costs and expenses	60,243	56,539	59,603	59,465	61,859
Income (loss) from operations	4,558	3,298	3,884	4,047	4,165
Interest expense	1,969	1,986	2,098	2,285	2,258
Dividend income	85	26	49	18	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	763	763	749	532	719
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,426)	(940)	(431)	1,388	(633)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	12,163	9,379	8,847	9,660	9,601
Income (loss) before income taxes	13,173	10,540	10,999	13,359	11,621
Provision for current and deferred domestic income taxes:					
a. Federal	1,669	1,745	1,417	1,904	1,107
b. Other	73	46	49	42	30
Income (loss) after income taxes	11,431	8,749	9,532	11,413	10,484
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	11,431	8,749	9,532	11,413	10,484
Cash dividends charged to retained earnings in this quarter	4,761	4,869	2,554	4,655	2,502
Net income retained in business	6,671	3,880	6,978	6,758	7,982
Retained earnings at beginning of quarter	154,626	156,760	160,792	165,224	168,926
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,867)	(3,303)	(1,698)	(4,189)	(975)
Retained earnings at end of quarter	156,429	157,337	166,072	167,792	175,933
	(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	5.40	5.74	5.60	5.66	5.33
All other operating costs and expenses	87.95	89.07	88.63	88.33	88.69
Income (loss) from operations	6.65	5.19	5.78	6.01	5.97
Interest expense	2.87	3.13	3.12	3.39	3.24
Dividend income	0.12	0.04	0.07	0.03	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.11	1.20	1.11	0.79	1.03
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.54)	(1.48)	(0.64)	2.06	(0.91)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	17.76	14.77	13.15	14.35	13.77
Income (loss) before income taxes	19.23	16.60	16.36	19.84	16.66
Provision for current and deferred domestic income taxes	2.54	2.82	2.18	2.89	1.63
Income (loss) after income taxes	16.69	13.78	14.17	16.95	15.03
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.05	11.81	12.18	14.88	12.74
After income taxes	13.06	9.81	10.56	12.71	11.50
Annual rate of profit on total assets:					
Before income taxes	8.13	6.25	6.42	7.44	6.44
After income taxes	7.06	5.19	5.57	6.36	5.81

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	26,172	23,393	25,298	29,872	38,315
Time deposits in the U.S., including negotiable certificates of deposit	2,009	2,069	2,490	1,308	1,241
Cash and deposits outside the U.S.	5,057	4,578	4,679	3,653	4,512
Total cash on hand and in banks	33,238	30,041	32,466	34,833	44,068
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,292	1,269	1,122	1,210	2,816
b. Other, due in 1 year or less	1,967	2,547	2,427	2,026	2,088
Commercial and finance company paper of U.S. issuers	5,451	5,699	5,497	4,853	5,523
State and local government securities, due in 1 year or less	504	523	469	390	460
Foreign securities, due in 1 year or less	209	731	650	982	614
Other short-term financial investments	12,558	27,819	25,723	36,466	24,504
Total cash, U.S. Government and other securities	55,218	68,627	68,355	80,761	80,074
Trade receivables from the U.S. Government	2,512	2,333	2,181	2,348	2,465
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,279	33,737	35,228	35,694	36,252
Total receivables	36,791	36,070	37,409	38,042	38,717
Inventories	34,026	35,128	35,146	36,865	37,367
All other current assets	29,111	30,315	32,387	35,403	34,876
Total current assets	155,146	170,141	173,296	191,071	191,034
Property, plant, and equipment	188,958	189,805	191,344	193,462	196,358
Land and mineral rights	3,508	3,389	3,341	3,518	3,478
Less: Accumulated depreciation, depletion, and amortization	112,535	112,745	113,436	115,888	118,364
Net property, plant, and equipment	79,931	80,449	81,248	81,092	81,472
U.S. Treasury and Federal agency securities, due in more than 1 year	3,161	2,675	2,604	2,527	807
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	409,649	421,556	427,847	443,333	448,068
Total Assets	647,887	674,821	684,996	718,023	721,381
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,079	1,645	1,521	1,740	1,404
b. Commercial paper	3,861	3,761	3,708	2,299	3,348
c. Other short-term loans	3,581	4,061	3,951	4,195	5,914
Advances and prepayments by the U.S. Government	2,657	2,359	2,405	2,568	2,539
Trade accounts and trade notes payable	25,801	25,470	25,965	27,069	27,383
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,605	2,141	1,325	1,690	1,116
b. Other	(94)	(178)	(187)	(127)	(145)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,188	2,026	1,739	5,161	2,528
b. Bonds and debentures	7,919	9,104	8,852	8,179	7,030
c. Other long-term loans	1,953	2,038	2,268	2,357	4,434
All other current liabilities, including excise and sales taxes, and accrued expenses	45,712	45,015	46,214	47,722	46,249
Total current liabilities	97,263	97,442	97,760	102,853	101,800
Long-term debt, due in more than 1 year:					
a. Loans from banks	27,328	41,957	42,647	48,454	49,009
b. Bonds and debentures	56,148	58,778	57,446	69,320	71,087
c. Other long-term loans	52,234	53,751	56,792	66,371	63,467
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	64,678	66,004	69,255	71,791	71,289
Total liabilities	297,650	317,932	323,901	358,790	356,652
Capital stock and other capital	270,317	280,993	277,268	277,489	282,122
Retained earnings	156,429	157,337	166,072	167,792	175,933
Cumulative foreign currency translation adjustment	(2,273)	(5,046)	(5,350)	(5,479)	(5,829)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,874)	(13,338)	(12,206)	(13,834)	(15,456)
Less: Treasury stock at cost	61,363	63,057	64,688	66,736	72,040
Stockholders' equity	350,236	356,889	361,096	359,232	364,729
Total Liabilities and Stockholders' Equity	647,887	674,821	684,996	718,023	721,381
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	57,883	72,698	75,536	88,217	89,235

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	47,214	42,772	46,132	44,952	44,402
Depreciation, depletion, and amortization of property, plant, and equipment	987	933	938	917	952
All other operating costs and expenses	41,843	38,434	41,060	39,913	39,667
Income (loss) from operations	4,384	3,405	4,134	4,121	3,783
Interest expense	918	868	965	863	813
Dividend income	56	16	19	21	70
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(28)	320	349	(60)	401
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(527)	642	(139)	21	3,672
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	4,427	(13,758)	(1,682)	1,409	(473)
Income (loss) before income taxes	7,393	(10,243)	1,716	4,649	6,642
Provision for current and deferred domestic income taxes:					
a. Federal	539	839	665	597	(1,560)
b. Other	66	80	50	82	3
Income (loss) after income taxes	6,789	(11,162)	1,000	3,970	8,199
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	6,789	(11,162)	1,000	3,970	8,199
Cash dividends charged to retained earnings in this quarter	3,405	4,113	3,387	3,229	4,322
Net income retained in business	3,384	(15,274)	(2,386)	741	3,877
Retained earnings at beginning of quarter	203,180	204,357	188,956	187,261	190,728
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(274)	(342)	176	(1,233)	(193)
Retained earnings at end of quarter	206,291	188,741	186,745	186,769	194,411
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.09	2.18	2.03	2.04	2.14
All other operating costs and expenses	88.62	89.86	89.01	88.79	89.33
Income (loss) from operations	9.28	7.96	8.96	9.17	8.52
Interest expense	1.95	2.03	2.09	1.92	1.83
Dividend income	0.12	0.04	0.04	0.05	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.06)	0.75	0.76	(0.13)	0.90
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.12)	1.50	(0.30)	0.05	8.27
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.38	(32.17)	(3.65)	3.13	(1.07)
Income (loss) before income taxes	15.66	(23.95)	3.72	10.34	14.96
Provision for current and deferred domestic income taxes	1.28	2.15	1.55	1.51	(3.51)
Income (loss) after income taxes	14.38	(26.10)	2.17	8.83	18.47
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.59	(21.77)	3.60	9.84	16.32
After income taxes	13.40	(23.72)	2.10	8.41	20.15
Annual rate of profit on total assets:					
Before income taxes	8.32	(12.21)	2.02	5.58	7.56
After income taxes	7.64	(13.31)	1.18	4.77	9.33

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	14,896	13,151	15,659	14,499	11,106
Time deposits in the U.S., including negotiable certificates of deposit	275	262	280	304	343
Cash and deposits outside the U.S.	197	204	195	167	220
Total cash on hand and in banks	15,369	13,617	16,134	14,970	11,669
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	209	212	10
b. Other, due in 1 year or less	3	3	19	21	178
Commercial and finance company paper of U.S. issuers	102	199	124	39	121
State and local government securities, due in 1 year or less	90	103	96	112	139
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,464	1,332	1,359	1,221	1,114
Total cash, U.S. Government and other securities	17,027	15,254	17,940	16,574	13,231
Trade receivables from the U.S. Government	290	284	275	309	269
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,700	19,717	20,439	20,945	20,701
Total receivables	19,990	20,001	20,714	21,254	20,971
Inventories	25,492	25,624	26,083	25,489	25,362
All other current assets	19,250	19,043	19,258	19,922	22,603
Total current assets	81,760	79,921	83,995	83,238	82,166
Property, plant, and equipment	59,993	60,581	60,929	61,255	60,014
Land and mineral rights	1,018	1,017	1,012	1,023	1,083
Less: Accumulated depreciation, depletion, and amortization	34,180	34,972	35,338	35,541	33,865
Net property, plant, and equipment	26,831	26,627	26,603	26,737	27,232
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	38	43
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	246,865	228,903	229,315	223,140	242,089
Total Assets	355,457	335,452	339,913	333,154	351,529
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,582	3,086	1,828	1,605	2,052
b. Commercial paper	3,052	2,906	3,343	2,608	3,350
c. Other short-term loans	2,493	2,469	2,878	2,615	1,918
Advances and prepayments by the U.S. Government	43	43	80	80	72
Trade accounts and trade notes payable	19,897	19,703	20,563	19,521	21,388
Income taxes accrued, prior and current years, net of payments:					
a. Federal	467	680	663	639	(345)
b. Other	385	289	254	350	357
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,128	877	700	612	1,017
b. Bonds and debentures	825	845	634	835	814
c. Other long-term loans	1,678	1,975	1,411	1,374	8,265
All other current liabilities, including excise and sales taxes, and accrued expenses	35,087	33,198	31,203	31,488	23,683
Total current liabilities	68,638	66,070	63,555	61,727	62,572
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,886	7,987	8,085	7,631	7,859
b. Bonds and debentures	12,007	12,558	14,191	13,855	13,755
c. Other long-term loans	25,636	25,344	27,393	25,608	57,097
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,659	35,308	35,881	35,411	47,463
Total liabilities	152,826	147,266	149,106	144,231	188,746
Capital stock and other capital	82,334	82,725	81,924	78,298	75,305
Retained earnings	206,291	188,741	186,745	186,769	194,411
Cumulative foreign currency translation adjustment	(4,336)	(10,982)	(8,098)	(7,863)	(8,914)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(21,733)	(20,194)	(17,531)	(16,091)	(15,503)
Less: Treasury stock at cost	59,926	52,104	52,232	52,190	82,516
Stockholders' equity	202,630	188,186	190,807	188,923	162,784
Total Liabilities and Stockholders' Equity	355,457	335,452	339,913	333,154	351,529
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,123	13,852	20,440	21,512	19,594

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	275,644	265,141	285,324	283,847	283,527
Depreciation, depletion, and amortization of property, plant, and equipment	5,586	5,366	5,451	5,483	5,762
All other operating costs and expenses	252,146	243,037	257,196	257,190	260,576
Income (loss) from operations	17,913	16,738	22,677	21,173	17,190
Interest expense	2,643	2,548	2,617	2,511	2,602
Dividend income	132	39	37	117	15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,339	1,863	1,489	1,562	1,046
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,549)	109	2,003	(1,325)	1,717
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	3,048	3,122	3,377	3,463	8,352
Income (loss) before income taxes	16,239	19,323	26,966	22,479	25,716
Provision for current and deferred domestic income taxes:					
a. Federal	1,844	1,595	5,691	4,346	2,752
b. Other	340	194	420	352	561
Income (loss) after income taxes	14,055	17,533	20,855	17,782	22,403
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	14,055	17,533	20,855	17,782	22,403
Cash dividends charged to retained earnings in this quarter	6,795	6,623	8,032	5,834	6,919
Net income retained in business	7,260	10,910	12,823	11,948	15,485
Retained earnings at beginning of quarter	292,134	298,972	302,091	313,058	306,127
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,443)	(4,053)	(3,416)	(2,071)	(3,354)
Retained earnings at end of quarter	294,951	305,829	311,498	322,934	318,257
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.03	2.02	1.91	1.93	2.03
All other operating costs and expenses	91.48	91.66	90.14	90.61	91.90
Income (loss) from operations	6.50	6.31	7.95	7.46	6.06
Interest expense	0.96	0.96	0.92	0.88	0.92
Dividend income	0.05	0.01	0.01	0.04	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.49	0.70	0.52	0.55	0.37
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.29)	0.04	0.70	(0.47)	0.61
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.11	1.18	1.18	1.22	2.95
Income (loss) before income taxes	5.89	7.29	9.45	7.92	9.07
Provision for current and deferred domestic income taxes	0.79	0.67	2.14	1.65	1.17
Income (loss) after income taxes	5.10	6.61	7.31	6.26	7.90
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.26	25.15	34.51	28.60	32.51
After income taxes	18.40	22.82	26.69	22.63	28.32
Annual rate of profit on total assets:					
Before income taxes	6.16	7.14	9.89	8.20	9.47
After income taxes	5.34	6.48	7.65	6.49	8.25

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	53,827	51,079	47,593	48,222	50,431
Time deposits in the U.S., including negotiable certificates of deposit	6,385	4,307	6,620	8,711	6,771
Cash and deposits outside the U.S.	2,156	722	1,361	932	948
Total cash on hand and in banks	62,368	56,107	55,574	57,864	58,150
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	11,843	8,152	7,126	8,117	10,672
Commercial and finance company paper of U.S. issuers	4,350	4,416	3,801	5,795	6,779
State and local government securities, due in 1 year or less	97	180	152	172	170
Foreign securities, due in 1 year or less	4,061	2,412	5,722	4,185	1,888
Other short-term financial investments	9,903	10,780	11,015	9,896	9,761
Total cash, U.S. Government and other securities	92,622	82,048	83,389	86,029	87,418
Trade receivables from the U.S. Government	29,224	33,397	33,288	32,566	30,673
Other trade accounts and trade notes receivable					
(less allowance for doubtful accounts)	77,436	86,076	87,436	88,109	80,623
Total receivables	106,660	119,473	120,724	120,675	111,295
Inventories	172,638	181,168	181,124	181,439	180,734
All other current assets	51,525	55,406	53,920	52,636	46,048
Total current assets	423,445	438,095	439,158	440,779	425,496
Property, plant, and equipment	329,544	337,875	339,777	348,653	356,862
Land and mineral rights	7,979	8,085	8,114	8,224	8,177
Less: Accumulated depreciation, depletion, and amortization	187,174	190,940	193,589	197,541	200,625
Net property, plant, and equipment	150,349	155,020	154,303	159,335	164,414
U.S. Treasury and Federal agency securities, due in more than 1 year	3,128	1,986	1,595	1,535	2,062
All other noncurrent assets, including investment in nonconsolidated					
entities, long-term investments, intangibles, etc.	476,837	487,545	495,296	495,119	494,139
Total Assets	1,053,759	1,082,646	1,090,351	1,096,769	1,086,111
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,987	5,780	6,247	5,689	5,701
b. Commercial paper	2,810	6,410	6,428	6,247	7,335
c. Other short-term loans	3,616	4,559	4,411	4,744	5,609
Advances and prepayments by the U.S. Government	43,590	46,218	46,355	45,542	44,275
Trade accounts and trade notes payable	102,577	112,317	112,296	113,608	106,182
Income taxes accrued, prior and current years, net of payments:					
a. Federal	716	1,942	2,242	3,441	1,754
b. Other	41	84	28	63	26
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,869	2,303	3,022	2,463	2,379
b. Bonds and debentures	5,319	4,842	3,921	4,737	4,356
c. Other long-term loans	2,343	2,090	2,169	2,767	3,942
All other current liabilities, including excise and					
sales taxes, and accrued expenses	183,348	186,954	192,355	193,057	183,660
Total current liabilities	352,218	373,499	379,474	382,358	365,220
Long-term debt, due in more than 1 year:					
a. Loans from banks	33,636	36,237	36,695	38,227	38,374
b. Bonds and debentures	81,168	85,034	85,507	84,797	91,483
c. Other long-term loans	54,111	52,579	48,167	48,427	44,580
All other noncurrent liabilities, including deferred income taxes,					
capitalized leases, and minority stockholders' interest					
in consolidated domestic corporations	227,050	227,957	227,996	228,601	230,005
Total liabilities	748,182	775,307	777,839	782,410	769,661
Capital stock and other capital	191,287	194,954	196,562	197,852	198,526
Retained earnings	294,951	305,829	311,498	322,934	318,257
Cumulative foreign currency translation adjustment	(6,747)	(10,261)	(9,370)	(12,792)	(13,631)
Other stockholders' equity items, including unearned					
compensation and ESOP debt guarantees	(92,757)	(94,786)	(93,295)	(93,707)	(78,542)
Less: Treasury stock at cost	81,157	88,397	92,882	99,928	108,161
Stockholders' equity	305,576	307,339	312,512	314,359	316,450
Total Liabilities and Stockholders' Equity	1,053,759	1,082,646	1,090,351	1,096,769	1,086,111
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	71,227	64,596	59,683	58,421	60,276

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	185,343	183,131	196,758	195,269	196,031
Depreciation, depletion, and amortization of property, plant, and equipment	3,804	3,656	3,668	3,699	3,807
All other operating costs and expenses	172,747	172,203	180,601	180,954	183,274
Income (loss) from operations	8,792	7,273	12,489	10,616	8,950
Interest expense	1,649	1,569	1,604	1,538	1,535
Dividend income	116	34	27	99	14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,004	1,562	1,295	1,603	1,103
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,645)	244	1,856	(1,303)	(1,776)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,508	1,472	1,678	1,982	6,758
Income (loss) before income taxes	8,126	9,016	15,742	11,459	13,514
Provision for current and deferred domestic income taxes:					
a. Federal	511	(858)	2,975	1,974	(145)
b. Other	173	68	252	163	146
Income (loss) after income taxes	7,442	9,807	12,515	9,323	13,513
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	7,442	9,807	12,515	9,323	13,513
Cash dividends charged to retained earnings in this quarter	3,651	4,058	2,455	3,423	3,622
Net income retained in business	3,791	5,748	10,060	5,900	9,891
Retained earnings at beginning of quarter	115,878	116,786	119,269	129,647	118,453
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,710)	(616)	(1,088)	(353)	(2,373)
Retained earnings at end of quarter	115,959	121,918	128,241	135,194	125,971
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.05	2.00	1.86	1.89	1.94
All other operating costs and expenses	93.20	94.03	91.79	92.67	93.49
Income (loss) from operations	4.74	3.97	6.35	5.44	4.57
Interest expense	0.89	0.86	0.82	0.79	0.78
Dividend income	0.06	0.02	0.01	0.05	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.54	0.85	0.66	0.82	0.56
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.89)	0.13	0.94	(0.67)	(0.91)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.81	0.80	0.85	1.01	3.45
Income (loss) before income taxes	4.38	4.92	8.00	5.87	6.89
Provision for current and deferred domestic income taxes	0.37	(0.43)	1.64	1.09	0.00
Income (loss) after income taxes	4.02	5.36	6.36	4.77	6.89
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.13	18.67	31.58	22.62	25.94
After income taxes	15.69	20.31	25.11	18.40	25.94
Annual rate of profit on total assets:					
Before income taxes	5.48	5.90	10.18	7.31	8.74
After income taxes	5.02	6.41	8.09	5.95	8.74

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	32,668	30,334	27,440	29,999	28,504
Time deposits in the U.S., including negotiable certificates of deposit	3,805	3,065	6,052	8,014	5,052
Cash and deposits outside the U.S.	768	663	1,310	883	880
Total cash on hand and in banks	37,241	34,062	34,802	38,896	34,437
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	11,714	8,026	6,999	8,016	10,567
Commercial and finance company paper of U.S. issuers	3,861	3,761	2,956	3,924	4,855
State and local government securities, due in 1 year or less	97	130	152	172	170
Foreign securities, due in 1 year or less	4,061	2,412	5,722	4,185	1,888
Other short-term financial investments	5,586	7,655	8,654	8,105	7,090
Total cash, U.S. Government and other securities	62,559	56,047	59,284	63,297	59,006
Trade receivables from the U.S. Government	150	242	270	344	206
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	48,444	55,705	56,785	56,778	49,080
Total receivables	48,595	55,947	57,055	57,121	49,286
Inventories	50,902	55,154	54,751	56,037	55,009
All other current assets	38,515	43,158	41,535	40,432	38,765
Total current assets	200,571	210,306	212,625	216,889	202,065
Property, plant, and equipment	206,708	212,187	214,675	221,492	226,920
Land and mineral rights	4,957	5,012	5,040	5,105	5,088
Less: Accumulated depreciation, depletion, and amortization	113,040	116,144	117,934	120,697	122,860
Net property, plant, and equipment	98,624	101,055	101,781	105,900	109,148
U.S. Treasury and Federal agency securities, due in more than 1 year	3,128	1,986	1,595	1,535	2,062
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	290,494	298,339	302,410	302,506	305,495
Total Assets	592,817	611,686	618,411	626,829	618,770
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,438	5,053	4,661	4,176	4,266
b. Commercial paper	1,163	1,510	1,027	48	522
c. Other short-term loans	2,916	3,798	3,789	4,153	4,743
Advances and prepayments by the U.S. Government	70	15	17	24	36
Trade accounts and trade notes payable	74,812	82,733	82,785	83,610	77,833
Income taxes accrued, prior and current years, net of payments:					
a. Federal	388	582	1,173	2,108	1,277
b. Other	114	147	114	277	184
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,465	1,664	2,143	1,839	1,660
b. Bonds and debentures	1,887	1,691	1,540	1,631	1,716
c. Other long-term loans	1,300	1,738	1,900	1,957	2,929
All other current liabilities, including excise and sales taxes, and accrued expenses	79,108	84,464	88,877	90,840	88,131
Total current liabilities	168,661	183,395	188,026	190,664	183,298
Long-term debt, due in more than 1 year:					
a. Loans from banks	21,792	22,775	22,832	24,671	24,482
b. Bonds and debentures	28,694	29,295	29,170	29,188	28,958
c. Other long-term loans	42,592	41,161	37,228	37,436	32,990
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	141,370	141,937	141,759	142,195	140,650
Total liabilities	403,109	418,562	419,015	424,153	410,378
Capital stock and other capital	133,223	134,516	134,660	134,742	135,614
Retained earnings	115,959	121,918	128,241	135,194	125,971
Cumulative foreign currency translation adjustment	(5,342)	(7,519)	(6,981)	(9,527)	(9,776)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(45,890)	(47,115)	(46,962)	(47,101)	(32,205)
Less: Treasury stock at cost	8,242	8,677	9,563	10,633	11,212
Stockholders' equity	189,708	193,124	199,396	202,676	208,392
Total Liabilities and Stockholders' Equity	592,817	611,686	618,411	626,829	618,770
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	31,910	26,912	24,599	26,224	18,768

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	73,802	66,437	72,462	72,826	72,069
Depreciation, depletion, and amortization of property, plant, and equipment	1,391	1,299	1,364	1,358	1,514
All other operating costs and expenses	65,088	57,653	63,150	62,949	64,017
Income (loss) from operations	7,323	7,485	7,948	8,519	6,538
Interest expense	812	837	868	838	894
Dividend income	14	5	9	15	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	338	290	184	(48)	(57)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,819)	(166)	146	(27)	3,499
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,222	1,421	1,382	1,244	1,309
Income (loss) before income taxes	6,266	8,197	8,801	8,866	10,396
Provision for current and deferred domestic income taxes:					
a. Federal	835	1,890	2,044	1,833	2,438
b. Other	148	94	125	157	389
Income (loss) after income taxes	5,284	6,213	6,632	6,876	7,569
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	5,284	6,213	6,632	6,876	7,569
Cash dividends charged to retained earnings in this quarter	2,688	2,130	5,177	2,037	2,911
Net income retained in business	2,596	4,082	1,455	4,839	4,657
Retained earnings at beginning of quarter	139,510	145,085	144,986	143,988	147,064
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(737)	(3,406)	(2,316)	(1,707)	(971)
Retained earnings at end of quarter	141,368	145,762	144,126	147,120	150,750
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.88	1.96	1.88	1.86	2.10
All other operating costs and expenses	88.19	86.78	87.15	86.44	88.83
Income (loss) from operations	9.92	11.27	10.97	11.70	9.07
Interest expense	1.10	1.26	1.20	1.15	1.24
Dividend income	0.02	0.01	0.01	0.02	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.46	0.44	0.25	(0.07)	(0.08)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.46)	(0.25)	0.20	(0.04)	4.86
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.66	2.14	1.91	1.71	1.82
Income (loss) before income taxes	8.49	12.34	12.15	12.17	14.42
Provision for current and deferred domestic income taxes	1.33	2.99	2.99	2.73	3.92
Income (loss) after income taxes	7.16	9.35	9.15	9.44	10.50
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	28.73	38.25	41.77	42.43	51.59
After income taxes	24.22	28.99	31.48	32.91	37.56
Annual rate of profit on total assets:					
Before income taxes	6.62	8.48	9.05	9.12	10.74
After income taxes	5.58	6.43	6.82	7.07	7.82

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	14,934	14,687	14,682	14,796	18,401
Time deposits in the U.S., including negotiable certificates of deposit	2,427	1,065	527	654	1,600
Cash and deposits outside the U.S.	1,304	5	3	3	4
Total cash on hand and in banks	18,665	15,757	15,213	15,453	20,005
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	81	78	85	71	78
Commercial and finance company paper of U.S. issuers	0	0	94	94	90
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	4,297	3,112	2,348	1,762	2,638
Total cash, U.S. Government and other securities	23,044	18,946	17,740	17,380	22,811
Trade receivables from the U.S. Government	15,232	16,879	17,228	17,429	17,337
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,187	26,667	27,263	28,091	28,657
Total receivables	40,419	43,545	44,491	45,520	45,994
Inventories	107,139	111,341	111,519	110,386	110,171
All other current assets	10,025	9,965	10,177	9,888	5,247
Total current assets	180,627	183,798	183,927	183,173	184,223
Property, plant, and equipment	96,185	98,783	97,962	99,297	101,178
Land and mineral rights	2,138	2,183	2,185	2,215	2,239
Less: Accumulated depreciation, depletion, and amortization	61,222	62,054	62,740	63,548	64,042
Net property, plant, and equipment	37,101	38,913	37,407	37,964	39,375
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.	160,989	163,829	167,475	167,841	163,717
Total Assets	378,717	386,539	388,809	388,979	387,315
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	346	389	1,333	1,334	1,169
b. Commercial paper	1,647	4,900	5,401	6,199	6,813
c. Other short-term loans	353	461	405	384	673
Advances and prepayments by the U.S. Government	27,648	28,051	28,306	28,527	28,401
Trade accounts and trade notes payable	23,278	24,919	25,123	25,525	24,351
Income taxes accrued, prior and current years, net of payments:					
a. Federal	300	1,178	1,039	1,290	423
b. Other	(87)	(78)	(97)	(225)	(164)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	114	311	329	218	318
b. Bonds and debentures	3,433	3,150	2,381	3,105	2,640
c. Other long-term loans	191	214	203	237	337
All other current liabilities, including excise and sales taxes, and accrued expenses	94,377	92,892	94,116	92,960	86,098
Total current liabilities	151,600	156,388	158,540	159,553	151,058
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,152	8,233	8,888	8,792	8,804
b. Bonds and debentures	50,824	54,089	54,781	54,073	61,009
c. Other long-term loans	6,618	6,506	6,282	6,604	6,573
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	75,281	75,614	76,042	76,375	79,271
Total liabilities	291,475	300,829	304,533	305,397	306,715
Capital stock and other capital	45,620	47,715	48,956	50,603	50,156
Retained earnings	141,368	145,762	144,126	147,120	150,750
Cumulative foreign currency translation adjustment	(1,879)	(3,164)	(2,792)	(3,443)	(3,860)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(41,315)	(42,242)	(41,196)	(41,617)	(41,249)
Less: Treasury stock at cost	56,552	62,360	64,817	69,081	75,197
Stockholders' equity	87,243	85,710	84,276	83,582	80,600
Total Liabilities and Stockholders' Equity	378,717	386,539	388,809	388,979	387,315
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	29,027	27,410	25,387	23,620	33,165

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	12,337	11,733	12,677	12,496	12,127
Depreciation, depletion, and amortization of property, plant, and equipment	290	241	228	236	248
All other operating costs and expenses	11,302	10,698	11,535	11,095	10,981
Income (loss) from operations	744	794	913	1,164	899
Interest expense	160	157	170	185	179
Dividend income	14	1	11	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(12)	(42)	(17)	(23)	20
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(123)	(36)	(24)	(77)	(34)
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	105	159	141	225	146
Income (loss) before income taxes	569	720	855	1,106	854
Provision for current and deferred domestic income taxes:					
a. Federal	108	113	215	244	174
b. Other	17	9	33	34	18
Income (loss) after income taxes	445	598	607	828	661
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	445	598	607	828	661
Cash dividends charged to retained earnings in this quarter	211	193	229	416	384
Net income retained in business	233	405	377	412	277
Retained earnings at beginning of quarter	11,801	11,533	11,982	10,982	11,597
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(445)	(166)	(983)	(244)	(57)
Retained earnings at end of quarter	11,590	11,772	11,376	11,149	11,817
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.35	2.06	1.80	1.89	2.04
All other operating costs and expenses	91.62	91.18	90.99	88.79	90.55
Income (loss) from operations	6.03	6.77	7.21	9.32	7.41
Interest expense	1.30	1.34	1.34	1.48	1.47
Dividend income	0.12	0.01	0.09	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.09)	(0.35)	(0.14)	(0.18)	0.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.99)	(0.30)	(0.19)	(0.62)	(0.28)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.85	1.36	1.11	1.80	1.20
Income (loss) before income taxes	4.61	6.14	6.74	8.85	7.04
Provision for current and deferred domestic income taxes	1.01	1.04	1.96	2.23	1.59
Income (loss) after income taxes	3.60	5.10	4.78	6.62	5.45
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.77	18.63	22.75	30.37	23.31
After income taxes	11.54	15.47	16.14	22.73	18.05
Annual rate of profit on total assets:					
Before income taxes	5.75	7.20	8.75	11.35	8.89
After income taxes	4.49	5.98	6.21	8.49	6.89

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,335	1,399	1,363	1,222	1,090
Time deposits in the U.S., including negotiable certificates of deposit	130	138	161	177	183
Cash and deposits outside the U.S.	563	429	401	417	359
Total cash on hand and in banks	2,028	1,965	1,926	1,816	1,632
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,151	1,313	794	1,052	1,310
b. Other, due in 1 year or less	30	30	30	39	0
Commercial and finance company paper of U.S. issuers	17	19	11	14	4
State and local government securities, due in 1 year or less	37	40	40	39	35
Foreign securities, due in 1 year or less	0	0	1	2	2
Other short-term financial investments	922	715	890	775	883
Total cash, U.S. Government and other securities	4,185	4,083	3,692	3,735	3,866
Trade receivables from the U.S. Government	26	29	33	36	38
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,640	4,887	4,933	4,823	4,565
Total receivables	4,665	4,916	4,966	4,859	4,603
Inventories	5,041	5,138	5,120	5,004	4,805
All other current assets	1,886	1,718	1,564	1,517	1,084
Total current assets	15,778	15,854	15,343	15,115	14,357
Property, plant, and equipment	16,486	17,082	16,856	16,600	16,881
Land and mineral rights	588	458	453	444	460
Less: Accumulated depreciation, depletion, and amortization	10,878	10,981	10,986	10,690	10,856
Net property, plant, and equipment	6,196	6,558	6,323	6,354	6,486
U.S. Treasury and Federal agency securities, due in more than 1 year	35	35	18	5	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	17,567	17,579	17,384	17,514	17,562
Total Assets	39,576	40,026	39,067	38,989	38,407
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	156	161	199	206	336
b. Commercial paper	0	0	0	0	28
c. Other short-term loans	74	87	131	77	122
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,797	3,993	3,673	3,566	3,332
Income taxes accrued, prior and current years, net of payments:					
a. Federal	99	30	125	157	71
b. Other	(6)	(23)	(84)	(58)	(48)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	952	995	395	283	1,503
b. Bonds and debentures	83	27	1	5	1
c. Other long-term loans	55	87	330	292	103
All other current liabilities, including excise and sales taxes, and accrued expenses	4,339	4,000	4,020	4,258	4,335
Total current liabilities	9,549	9,357	8,789	8,786	9,782
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,258	7,310	6,981	6,320	5,230
b. Bonds and debentures	1,602	1,588	2,244	2,636	2,461
c. Other long-term loans	2,264	1,885	1,786	2,417	2,176
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,489	4,420	4,231	4,263	4,108
Total liabilities	24,163	24,561	24,031	24,422	23,757
Capital stock and other capital	8,465	8,479	8,499	8,607	8,252
Retained earnings	11,590	11,772	11,376	11,149	11,817
Cumulative foreign currency translation adjustment	316	128	172	18	(601)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(866)	(832)	(859)	(990)	(583)
Less: Treasury stock at cost	4,092	4,082	4,151	4,217	4,236
Stockholders' equity	15,413	15,465	15,036	14,567	14,649
Total Liabilities and Stockholders' Equity	39,576	40,026	39,067	38,989	38,407
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,229	6,497	6,554	6,329	4,575

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	38,498	35,816	37,431	40,003	40,815
Depreciation, depletion, and amortization of property, plant, and equipment	1,342	1,313	1,377	1,436	1,494
All other operating costs and expenses	33,485	31,855	32,712	35,098	36,336
Income (loss) from operations	3,671	2,648	3,342	3,468	2,986
Interest expense	956	1,000	1,154	1,246	1,240
Dividend income	127	11	257	55	96
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	33	145	333	299	486
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(447)	1,243	(497)	(1,244)	(873)
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	4,124	2,920	3,261	3,447	3,662
Income (loss) before income taxes	6,552	5,966	5,541	4,779	5,116
Provision for current and deferred domestic income taxes:					
a. Federal	1,027	810	936	642	340
b. Other	76	128	104	128	76
Income (loss) after income taxes	5,449	5,028	4,500	4,009	4,699
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	5,449	5,028	4,500	4,009	4,699
Cash dividends charged to retained earnings in this quarter	2,619	1,245	2,087	3,231	2,627
Net income retained in business	2,830	3,782	2,413	777	2,072
Retained earnings at beginning of quarter	117,500	120,021	126,447	141,426	136,925
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(642)	(993)	(964)	(3,757)	(914)
Retained earnings at end of quarter	119,687	122,810	127,896	138,446	138,083
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.49	3.67	3.68	3.59	3.66
All other operating costs and expenses	86.98	88.94	87.39	87.74	89.03
Income (loss) from operations	9.53	7.39	8.93	8.67	7.31
Interest expense	2.48	2.79	3.08	3.11	3.04
Dividend income	0.33	0.03	0.69	0.14	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.09	0.40	0.89	0.75	1.19
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.16)	3.47	(1.33)	(3.11)	(2.14)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.71	8.15	8.71	8.62	8.97
Income (loss) before income taxes	17.02	16.66	14.80	11.95	12.53
Provision for current and deferred domestic income taxes	2.87	2.62	2.78	1.93	1.02
Income (loss) after income taxes	14.15	14.04	12.02	10.02	11.51
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.42	15.66	14.48	11.89	12.71
After income taxes	14.49	13.20	11.76	9.98	11.68
Annual rate of profit on total assets:					
Before income taxes	8.44	7.39	6.75	5.39	5.73
After income taxes	7.02	6.22	5.48	4.52	5.26

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	16,585	18,508	11,803	10,088	12,173
Time deposits in the U.S., including negotiable certificates of deposit	183	292	441	362	381
Cash and deposits outside the U.S.	364	266	302	496	374
Total cash on hand and in banks	17,132	19,067	12,546	10,947	12,928
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	152	144	191	200	194
b. Other, due in 1 year or less	746	1,245	1,533	1,116	1,770
Commercial and finance company paper of U.S. issuers	105	154	144	118	222
State and local government securities, due in 1 year or less	4	3	5	3	3
Foreign securities, due in 1 year or less	284	185	214	0	0
Other short-term financial investments	1,555	1,755	1,713	1,785	1,699
Total cash, U.S. Government and other securities	19,978	22,553	16,347	14,168	16,816
Trade receivables from the U.S. Government	95	84	87	111	133
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,486	19,850	20,236	20,933	21,359
Total receivables	19,581	19,934	20,323	21,043	21,492
Inventories	21,817	22,574	23,579	24,216	24,007
All other current assets	21,828	22,284	22,128	23,578	22,776
Total current assets	83,203	87,345	82,377	83,006	85,091
Property, plant, and equipment	69,138	69,718	70,317	75,378	76,937
Land and mineral rights	1,654	1,667	1,604	1,780	1,821
Less: Accumulated depreciation, depletion, and amortization	42,032	42,257	42,845	45,598	46,503
Net property, plant, and equipment	28,760	29,128	29,076	31,560	32,254
U.S. Treasury and Federal agency securities, due in more than 1 year	1,344	818	460	356	643
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	197,063	205,789	216,465	239,478	239,097
Total Assets	310,370	323,080	328,378	354,400	357,085
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,542	2,927	2,437	3,254	3,107
b. Commercial paper	4,016	4,146	3,490	3,860	3,695
c. Other short-term loans	466	356	730	796	1,043
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,284	9,856	10,063	11,166	11,740
Income taxes accrued, prior and current years, net of payments:					
a. Federal	420	406	384	376	327
b. Other	113	(62)	(111)	(127)	91
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	728	841	648	1,863	2,284
b. Bonds and debentures	1,347	1,067	1,608	3,417	4,038
c. Other long-term loans	1,278	880	881	896	1,143
All other current liabilities, including excise and sales taxes, and accrued expenses	24,014	22,603	22,424	24,580	25,245
Total current liabilities	44,207	43,022	42,554	50,081	52,712
Long-term debt, due in more than 1 year:					
a. Loans from banks	24,446	25,155	27,960	33,504	33,419
b. Bonds and debentures	45,492	57,029	59,193	60,915	60,637
c. Other long-term loans	4,710	3,633	3,833	4,212	3,816
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,095	41,835	41,746	44,975	45,544
Total liabilities	159,950	170,673	175,285	193,686	196,128
Capital stock and other capital	108,162	111,842	108,825	118,120	122,316
Retained earnings	119,687	122,810	127,896	138,446	138,083
Cumulative foreign currency translation adjustment	(6,789)	(10,567)	(10,338)	(15,532)	(15,515)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(10,214)	(10,117)	(10,023)	(7,584)	(9,475)
Less: Treasury stock at cost	60,426	61,562	63,267	72,736	74,452
Stockholders' equity	150,420	152,406	153,093	160,714	160,958
Total Liabilities and Stockholders' Equity	310,370	323,080	328,378	354,400	357,085
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	38,996	44,323	39,823	32,925	32,379

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	1,559,114	1,402,748	1,508,311	1,472,893	1,427,241
Depreciation, depletion, and amortization of property, plant, and equipment	44,503	43,354	44,266	44,499	45,296
All other operating costs and expenses	1,399,850	1,248,966	1,334,790	1,300,375	1,284,383
Income (loss) from operations	114,761	110,427	129,255	128,019	97,562
Interest expense	28,041	28,303	28,916	29,399	29,584
Dividend income	3,165	1,027	2,023	1,563	3,441
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11,671	9,957	9,721	6,535	5,444
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(20,389)	(7,377)	(18,442)	(19,499)	(27,665)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	82,252	52,343	59,005	75,522	71,748
Income (loss) before income taxes	163,420	138,074	152,647	162,741	120,946
Provision for current and deferred domestic income taxes:					
a. Federal	22,672	24,239	28,614	24,512	10,601
b. Other	3,645	3,711	4,203	3,630	2,512
Income (loss) after income taxes	137,102	110,124	119,830	134,600	107,833
Extraordinary gains (losses), net of taxes	0	0	0	24	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	2
Net income (loss) for quarter	137,102	110,125	119,830	134,623	107,835
Cash dividends charged to retained earnings in this quarter	64,199	59,861	65,563	58,148	65,370
Net income retained in business	72,903	50,264	54,268	76,476	42,465
Retained earnings at beginning of quarter	2,955,192	3,002,460	3,014,165	3,042,548	3,065,068
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(23,183)	(29,012)	(24,856)	(41,977)	(25,476)
Retained earnings at end of quarter	3,004,912	3,023,711	3,043,576	3,077,047	3,082,057
	(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	3.09	2.93	3.02	3.17
All other operating costs and expenses	89.78	89.04	88.50	88.29	89.99
Income (loss) from operations	7.36	7.87	8.57	8.69	6.84
Interest expense	1.80	2.02	1.92	2.00	2.07
Dividend income	0.20	0.07	0.13	0.11	0.24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.75	0.71	0.64	0.44	0.38
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.31)	(0.53)	(1.22)	(1.32)	(1.94)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.28	3.73	3.91	5.13	5.03
Income (loss) before income taxes	10.48	9.84	10.12	11.05	8.47
Provision for current and deferred domestic income taxes	1.69	1.99	2.18	1.91	0.92
Income (loss) after income taxes	8.79	7.85	7.94	9.14	7.56
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.24	14.55	15.92	16.85	12.69
After income taxes	14.47	11.61	12.50	13.94	11.31
Annual rate of profit on total assets:					
Before income taxes	7.43	6.20	6.72	7.04	5.23
After income taxes	6.23	4.94	5.27	5.82	4.66

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	287,277	275,709	268,328	287,214	300,157
Time deposits in the U.S., including negotiable certificates of deposit	38,580	30,203	31,739	32,562	37,617
Cash and deposits outside the U.S.	26,852	20,128	22,165	20,823	21,098
Total cash on hand and in banks	352,709	326,040	322,232	340,600	358,872
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	13,213	12,567	13,560	10,718	11,466
b. Other, due in 1 year or less	22,048	18,522	16,954	17,842	21,813
Commercial and finance company paper of U.S. issuers	34,476	32,790	32,332	34,281	34,038
State and local government securities, due in 1 year or less	1,601	1,848	1,709	1,616	1,754
Foreign securities, due in 1 year or less	4,854	3,939	7,146	5,650	2,822
Other short-term financial investments	56,308	75,451	79,828	86,330	69,873
Total cash, U.S. Government and other securities	485,210	471,156	473,760	497,038	500,637
Trade receivables from the U.S. Government	37,813	41,386	40,485	40,076	37,937
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	591,324	584,667	609,813	604,336	573,108
Total receivables	629,137	626,054	650,299	644,412	611,045
Inventories	699,363	719,615	717,761	717,020	703,167
All other current assets	424,212	434,513	432,113	445,458	426,987
Total current assets	2,237,922	2,251,338	2,273,933	2,303,927	2,241,836
Property, plant, and equipment	2,889,748	2,918,070	2,951,258	2,981,006	3,009,295
Land and mineral rights	169,172	169,505	168,070	170,703	172,184
Less: Accumulated depreciation, depletion, and amortization	1,603,672	1,616,165	1,636,840	1,656,409	1,668,229
Net property, plant, and equipment	1,455,248	1,471,410	1,482,488	1,495,299	1,513,251
U.S. Treasury and Federal agency securities, due in more than 1 year	9,849	7,660	7,119	6,352	5,452
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	5,092,698	5,181,347	5,326,257	5,440,834	5,492,597
Total Assets	8,795,717	8,911,755	9,089,796	9,246,413	9,253,137
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	42,522	45,844	50,116	44,473	44,140
b. Commercial paper	95,803	107,651	99,740	108,331	105,751
c. Other short-term loans	69,745	63,943	72,627	68,835	69,268
Advances and prepayments by the U.S. Government	48,449	50,226	50,466	49,740	48,193
Trade accounts and trade notes payable	533,041	518,967	535,334	528,678	526,877
Income taxes accrued, prior and current years, net of payments:					
a. Federal	24,902	34,779	33,459	33,879	23,574
b. Other	3,100	2,475	2,333	2,389	2,394
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	26,351	26,179	25,359	29,038	30,317
b. Bonds and debentures	71,213	74,611	75,778	68,725	70,709
c. Other long-term loans	44,195	47,441	47,527	46,095	58,214
All other current liabilities, including excise and sales taxes, and accrued expenses	768,013	752,595	769,489	790,793	778,770
Total current liabilities	1,727,334	1,724,711	1,762,227	1,770,977	1,758,207
Long-term debt, due in more than 1 year:					
a. Loans from banks	383,482	415,994	423,723	424,112	418,409
b. Bonds and debentures	982,073	1,057,213	1,111,766	1,185,593	1,214,916
c. Other long-term loans	611,912	610,257	615,465	626,137	655,075
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,300,257	1,308,864	1,341,595	1,376,462	1,393,648
Total liabilities	5,005,058	5,117,038	5,254,776	5,383,281	5,440,255
Capital stock and other capital	2,407,471	2,466,875	2,492,394	2,549,580	2,558,311
Retained earnings	3,004,912	3,023,711	3,043,576	3,077,047	3,082,057
Cumulative foreign currency translation adjustment	(93,565)	(144,223)	(135,114)	(162,728)	(179,690)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(308,104)	(313,496)	(301,319)	(308,337)	(293,323)
Less: Treasury stock at cost	1,220,056	1,238,152	1,264,517	1,292,428	1,354,475
Stockholders' equity	3,790,659	3,794,717	3,835,020	3,863,132	3,812,881
Total Liabilities and Stockholders' Equity	8,795,717	8,911,755	9,089,796	9,246,413	9,253,137
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	510,589	526,627	511,705	532,950	483,629

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	794,722	690,407	755,891	725,494	681,422	764,392	712,340	752,420	747,399	745,819
Depreciation, depletion, and amortization of property, plant, and equipment	22,840	22,215	22,601	22,870	23,582	21,663	21,139	21,665	21,630	21,714
All other operating costs and expenses	717,961	608,267	666,944	634,970	611,348	681,889	640,699	667,845	665,404	673,035
Income (loss) from operations	53,921	59,925	66,346	67,654	46,492	60,840	50,503	62,909	60,365	51,070
Interest expense	15,889	16,316	16,313	16,485	16,657	12,151	11,987	12,603	12,914	12,927
Dividend income	1,434	705	1,191	1,113	2,032	1,731	322	832	450	1,409
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,767	5,664	5,769	3,443	2,398	5,904	4,293	3,952	3,092	3,045
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,893)	(2,874)	(15,270)	(10,427)	(15,221)	(16,496)	(4,502)	(3,172)	(9,072)	(12,444)
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	32,482	32,146	28,443	38,445	25,050	49,771	20,197	30,562	37,077	46,698
Income (loss) before income taxes	73,822	79,249	70,165	83,743	44,095	89,598	58,826	82,481	78,998	76,851
Provision for current and deferred domestic income taxes:										
a. Federal	9,912	13,928	13,012	10,143	4,090	12,761	10,311	15,602	14,368	6,511
b. Other	330	1,765	2,049	1,647	(101)	3,316	1,946	2,154	1,982	2,613
Income (loss) after income taxes	63,581	63,555	55,104	71,952	40,106	73,522	46,569	64,726	62,647	67,728
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	24	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	2
Net income (loss) for quarter	63,581	63,555	55,104	71,952	40,106	73,522	46,569	64,726	62,671	67,730
Cash dividends charged to retained earnings in this quarter	34,651	32,761	35,871	30,190	36,080	29,548	27,100	29,691	27,958	29,290
Net income retained in business	28,930	30,794	19,233	41,763	4,025	43,973	19,469	35,035	34,713	38,440
Retained earnings at beginning of quarter	1,736,484	1,756,361	1,775,976	1,777,229	1,809,930	1,218,708	1,246,099	1,238,189	1,265,320	1,255,138
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,021)	(8,412)	(4,503)	(10,210)	(10,526)	(19,162)	(20,601)	(20,353)	(31,768)	(14,950)
Retained earnings at end of quarter	1,761,393	1,778,744	1,790,706	1,808,782	1,803,430	1,243,519	1,244,967	1,252,870	1,268,265	1,278,627
	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	2.87	3.22	2.99	3.15	3.46	2.83	2.97	2.88	2.89	2.91
All other operating costs and expenses	90.34	88.10	88.23	87.52	89.72	89.21	89.94	88.76	89.03	90.24
Income (loss) from operations	6.78	8.68	8.78	9.33	6.82	7.96	7.09	8.36	8.08	6.85
Interest expense	2.00	2.36	2.16	2.27	2.44	1.59	1.68	1.67	1.73	1.73
Dividend income	0.18	0.10	0.16	0.15	0.30	0.23	0.05	0.11	0.06	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.73	0.82	0.76	0.47	0.35	0.77	0.60	0.53	0.41	0.41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.49)	(0.42)	(2.02)	(1.44)	(2.23)	(2.16)	(0.63)	(0.42)	(1.21)	(1.67)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.09	4.66	3.76	5.30	3.68	6.51	2.84	4.06	4.96	6.26
Income (loss) before income taxes	9.29	11.48	9.28	11.54	6.47	11.72	8.26	10.96	10.57	10.30
Provision for current and deferred domestic income taxes	1.29	2.27	1.99	1.63	0.59	2.10	1.72	2.36	2.19	1.22
Income (loss) after income taxes	8.00	9.21	7.29	9.92	5.89	9.62	6.54	8.60	8.38	9.08
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.58	16.50	14.32	16.78	8.95	18.91	12.56	17.60	16.93	16.69
After income taxes	13.41	13.23	11.24	14.41	8.14	15.52	9.94	13.81	13.43	14.71
Annual rate of profit on total assets:										
Before income taxes	6.60	6.96	6.00	7.03	3.70	8.29	5.40	7.48	7.05	6.85
After income taxes	5.68	5.58	4.71	6.04	3.37	6.81	4.28	5.87	5.59	6.03

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	111,441	110,509	108,268	121,204	118,783	175,837	165,200	160,059	166,010	181,374
Time deposits in the U.S., including negotiable certificates of deposit	21,768	14,919	11,030	13,487	15,385	16,813	15,284	20,709	19,075	22,232
Cash and deposits outside the U.S.	5,625	5,565	5,510	5,446	3,420	21,227	14,563	16,655	15,377	17,678
Total cash on hand and in banks	138,833	130,993	124,808	140,137	137,588	213,876	195,046	197,424	200,463	221,284
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	9,644	8,807	9,537	7,348	6,382	3,569	3,760	4,022	3,370	5,084
b. Other, due in 1 year or less	3,702	3,839	3,322	3,997	5,190	18,346	14,683	13,632	13,845	16,623
Commercial and finance company paper of U.S. issuers	2,713	2,586	2,996	2,144	2,266	31,763	30,203	29,336	32,137	31,772
State and local government securities, due in 1 year or less	440	544	577	579	630	1,160	1,304	1,132	1,037	1,125
Foreign securities, due in 1 year or less	150	455	425	388	227	4,705	3,483	6,721	5,263	2,595
Other short-term financial investments	16,684	18,297	24,868	20,885	17,842	39,625	57,155	54,960	65,446	52,031
Total cash, U.S. Government and other securities	172,166	165,521	166,534	175,477	170,124	313,044	305,634	307,226	321,561	330,513
Trade receivables from the U.S. Government	602	611	567	453	663	37,211	40,775	39,918	39,623	37,274
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	293,052	282,447	299,099	291,388	277,374	298,272	302,221	310,715	312,948	295,734
Total receivables	293,654	283,058	299,666	291,841	278,037	335,483	342,996	350,633	352,571	333,008
Inventories	286,543	291,926	289,561	289,439	285,800	412,820	427,689	428,200	427,580	417,367
All other current assets	190,428	201,706	197,703	203,986	198,443	233,784	232,807	234,410	241,471	228,544
Total current assets	942,791	942,211	953,464	960,744	932,403	1,295,131	1,309,126	1,320,469	1,343,183	1,309,433
Property, plant, and equipment	1,642,109	1,652,041	1,674,046	1,681,010	1,700,986	1,247,639	1,266,029	1,277,212	1,299,995	1,308,309
Land and mineral rights	104,327	104,223	104,967	105,974	106,351	64,846	65,281	63,103	64,729	65,833
Less: Accumulated depreciation, depletion, and amortization	878,554	880,351	893,833	899,523	902,936	725,119	735,814	743,007	756,885	765,292
Net property, plant, and equipment	867,883	875,913	885,179	887,461	904,401	587,366	595,497	597,308	607,839	608,850
U.S. Treasury and Federal agency securities, due in more than 1 year	1,311	1,180	1,369	971	1,170	8,537	6,480	5,750	5,382	4,282
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,662,822	2,736,036	2,838,791	2,915,347	2,924,529	2,429,876	2,445,312	2,487,466	2,525,487	2,568,068
Total Assets	4,474,807	4,555,340	4,678,803	4,764,523	4,762,504	4,320,910	4,356,415	4,410,993	4,481,891	4,490,633
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	18,196	19,322	23,460	18,325	18,014	24,326	26,522	26,657	26,148	26,126
b. Commercial paper	71,252	78,202	70,725	78,714	75,391	24,551	29,449	29,015	29,617	30,360
c. Other short-term loans	50,330	42,416	45,786	42,031	37,493	19,415	21,527	26,841	26,804	31,775
Advances and prepayments by the U.S. Government	16	19	19	0	14	48,433	50,207	50,447	49,740	48,179
Trade accounts and trade notes payable	247,056	232,155	244,967	235,953	240,523	285,984	286,813	290,367	292,725	286,354
Income taxes accrued, prior and current years, net of payments:										
a. Federal	14,441	21,561	21,041	19,593	14,342	10,460	13,218	12,418	14,285	9,233
b. Other	1,947	1,797	1,788	1,615	1,048	1,153	678	545	774	1,347
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	13,521	12,575	13,869	13,471	14,867	12,830	13,604	11,490	15,567	15,450
b. Bonds and debentures	43,306	46,414	45,133	36,481	40,590	27,908	28,197	30,645	32,244	30,119
c. Other long-term loans	29,834	33,759	29,661	27,944	30,456	14,361	13,682	17,866	18,151	27,758
All other current liabilities, including excise and sales taxes, and accrued expenses	305,508	297,469	307,075	315,632	323,404	462,505	455,126	462,413	475,161	455,366
Total current liabilities	795,407	785,688	803,524	789,759	796,140	931,927	939,023	958,704	981,218	962,067
Long-term debt, due in more than 1 year:										
a. Loans from banks	195,968	201,916	205,136	193,269	189,785	187,514	214,078	218,587	230,843	228,624
b. Bonds and debentures	582,891	638,197	678,496	731,530	736,001	399,182	419,015	433,269	454,063	478,915
c. Other long-term loans	350,598	344,928	342,308	337,577	345,510	261,314	265,329	273,158	288,560	309,564
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	654,109	663,672	688,891	715,575	724,448	646,149	645,192	652,704	660,887	669,200
Total liabilities	2,578,973	2,634,401	2,718,355	2,767,711	2,791,885	2,426,085	2,482,637	2,536,421	2,615,570	2,648,370
Capital stock and other capital	1,121,172	1,166,931	1,195,273	1,239,536	1,239,043	1,286,300	1,299,944	1,297,121	1,310,043	1,319,269
Retained earnings	1,761,393	1,778,744	1,790,706	1,808,782	1,803,430	1,243,519	1,244,967	1,252,870	1,268,265	1,278,627
Cumulative foreign currency translation adjustment	(65,159)	(91,237)	(86,250)	(102,421)	(110,958)	(28,406)	(52,986)	(48,864)	(60,307)	(68,731)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(117,074)	(117,524)	(111,235)	(116,823)	(113,005)	(191,030)	(195,972)	(190,084)	(191,514)	(180,318)
Less: Treasury stock at cost	804,499	815,975	828,045	832,262	847,890	415,557	422,176	436,472	460,167	506,585
Stockholders' equity	1,895,833	1,920,939	1,960,448	1,996,812	1,970,619	1,894,825	1,873,777	1,874,572	1,866,320	1,842,262
Total Liabilities and Stockholders' Equity	4,474,807	4,555,340	4,678,803	4,764,523	4,762,504	4,320,910	4,356,415	4,410,993	4,481,891	4,490,633
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	147,384	156,523	149,940	170,985	136,263	363,205	370,104	361,765	361,966	347,366

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	43,095	38,389	40,442	40,830	39,669
Depreciation, depletion, and amortization of property, plant, and equipment	956	878	908	925	931
All other operating costs and expenses	40,455	35,783	37,045	37,018	37,563
Income (loss) from operations	1,684	1,729	2,489	2,887	1,176
Interest expense	298	269	283	283	278
Dividend income	6	4	17	3	30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	96	92	124	(47)	4
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	13	5	(79)	(36)	8
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9	(6)	15	11	(22)
Income (loss) before income taxes	1,510	1,555	2,283	2,535	917
Provision for current and deferred domestic income taxes:					
a. Federal	282	258	367	357	235
b. Other	12	8	10	11	13
Income (loss) after income taxes	1,216	1,288	1,906	2,167	670
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	1,216	1,288	1,906	2,167	670
Cash dividends charged to retained earnings in this quarter	1,039	1,036	1,172	943	886
Net income retained in business	177	253	734	1,224	(216)
Retained earnings at beginning of quarter	27,593	27,865	25,355	26,925	27,195
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(174)	(357)	(348)	(80)	(60)
Retained earnings at end of quarter	27,596	27,761	25,741	28,070	26,919
	(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	2.29	2.25	2.27	2.35
All other operating costs and expenses	93.87	93.21	91.60	90.66	94.69
Income (loss) from operations	3.91	4.50	6.16	7.07	2.96
Interest expense	0.69	0.70	0.70	0.69	0.70
Dividend income	0.01	0.01	0.04	0.01	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.22	0.24	0.31	(0.12)	0.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.03	0.01	(0.20)	(0.09)	0.02
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.02	(0.02)	0.04	0.03	(0.06)
Income (loss) before income taxes	3.50	4.05	5.65	6.21	2.31
Provision for current and deferred domestic income taxes	0.68	0.69	0.93	0.90	0.62
Income (loss) after income taxes	2.82	3.36	4.71	5.31	1.69
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.52	14.08	20.45	22.13	8.22
After income taxes	10.89	11.67	17.07	18.91	6.00
Annual rate of profit on total assets:					
Before income taxes	6.37	6.70	9.92	10.79	3.98
After income taxes	5.13	5.56	8.28	9.22	2.91

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,712	7,372	7,391	8,349	8,493
Time deposits in the U.S., including negotiable certificates of deposit	534	551	488	587	381
Cash and deposits outside the U.S.	74	63	49	76	70
Total cash on hand and in banks	8,321	7,986	7,927	9,012	8,944
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2	2	4	3	2
b. Other, due in 1 year or less	1	0	8	0	0
Commercial and finance company paper of U.S. issuers	180	137	103	111	138
State and local government securities, due in 1 year or less	50	26	45	19	1
Foreign securities, due in 1 year or less	2	0	2	3	0
Other short-term financial investments	1,920	2,007	1,570	1,285	1,632
Total cash, U.S. Government and other securities	10,476	10,159	9,659	10,433	10,718
Trade receivables from the U.S. Government	214	189	136	99	179
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,163	20,343	21,005	21,447	19,443
Total receivables	21,377	20,533	21,141	21,546	19,622
Inventories	24,382	23,785	23,155	22,891	22,196
All other current assets	3,622	3,388	3,378	3,749	3,580
Total current assets	59,858	57,864	57,332	58,619	56,117
Property, plant, and equipment	63,940	60,801	61,009	63,324	63,608
Land and mineral rights	1,152	1,204	1,718	1,857	1,659
Less: Accumulated depreciation, depletion, and amortization	41,013	38,862	38,708	40,267	40,313
Net property, plant, and equipment	24,080	23,143	24,019	24,915	24,955
U.S. Treasury and Federal agency securities, due in more than 1 year	17	12	3	2	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,888	11,735	10,670	10,442	11,120
Total Assets	94,843	92,755	92,025	93,978	92,192
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,980	4,787	4,773	4,263	4,488
b. Commercial paper	51	42	44	42	27
c. Other short-term loans	644	694	1,343	1,630	1,754
Advances and prepayments by the U.S. Government	14	25	0	5	5
Trade accounts and trade notes payable	14,127	13,323	12,165	12,736	11,926
Income taxes accrued, prior and current years, net of payments:					
a. Federal	314	311	296	292	285
b. Other	16	16	20	23	25
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,428	2,191	1,688	1,615	1,683
b. Bonds and debentures	20	37	18	10	12
c. Other long-term loans	972	921	880	748	588
All other current liabilities, including excise and sales taxes, and accrued expenses	7,932	8,073	7,959	8,411	8,060
Total current liabilities	31,499	30,420	29,186	29,776	28,853
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,376	9,187	8,877	9,269	9,316
b. Bonds and debentures	129	143	107	111	123
c. Other long-term loans	5,555	5,396	5,159	5,066	5,458
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,594	3,433	4,032	3,926	3,837
Total liabilities	50,153	48,580	47,360	48,149	47,587
Capital stock and other capital	19,191	18,665	22,710	19,064	19,340
Retained earnings	27,596	27,761	25,741	28,070	26,919
Cumulative foreign currency translation adjustment	(22)	(27)	2	(23)	(116)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(438)	(772)	(1,020)	818	(281)
Less: Treasury stock at cost	1,637	1,451	2,769	2,099	1,256
Stockholders' equity	44,690	44,175	44,664	45,829	44,606
Total Liabilities and Stockholders' Equity	94,843	92,755	92,025	93,978	92,192
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	28,358	27,444	28,146	28,843	27,265

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	17,732	16,229	17,148	17,962	18,061	25,363	22,160	23,294	22,868	21,609
Depreciation, depletion, and amortization of property, plant, and equipment	375	346	362	379	392	582	531	546	546	539
All other operating costs and expenses	16,744	15,226	15,872	16,415	16,863	23,711	20,556	21,172	20,604	20,700
Income (loss) from operations	614	657	914	1,169	806	1,071	1,073	1,576	1,718	370
Interest expense	116	111	115	115	114	182	158	168	168	164
Dividend income	1	2	2	3	21	5	2	14	1	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	55	30	72	(62)	(28)	41	62	53	15	32
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	22	14	14	4	11	(9)	(9)	(93)	(40)	(3)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	11	(8)	9	10	(22)	(2)	2	6	1	(1)
Income (loss) before income taxes	587	584	896	1,009	674	923	971	1,387	1,526	243
Provision for current and deferred domestic income taxes:										
a. Federal	98	77	121	99	70	184	181	246	258	164
b. Other	5	3	4	5	3	7	5	6	6	10
Income (loss) after income taxes	484	504	771	905	600	732	785	1,135	1,262	69
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	484	504	771	905	600	732	785	1,135	1,262	69
Cash dividends charged to retained earnings in this quarter	443	453	486	386	387	596	583	686	556	498
Net income retained in business	41	51	285	519	213	136	202	449	705	(429)
Retained earnings at beginning of quarter	11,528	10,665	9,623	11,980	13,672	16,064	17,200	15,732	14,945	13,524
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(55)	(53)	(99)	(115)	(167)	(119)	(303)	(248)	35	107
Retained earnings at end of quarter	11,514	10,662	9,808	12,384	13,718	16,082	17,099	15,932	15,686	13,202
	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	2.11	2.13	2.11	2.11	2.17	2.29	2.40	2.34	2.39	2.50
All other operating costs and expenses	94.43	93.82	92.56	91.38	93.37	93.49	92.76	90.89	90.10	95.79
Income (loss) from operations	3.46	4.05	5.33	6.51	4.46	4.22	4.84	6.76	7.51	1.71
Interest expense	0.65	0.69	0.67	0.64	0.63	0.72	0.71	0.72	0.73	0.76
Dividend income	0.01	0.02	0.01	0.02	0.12	0.02	0.01	0.06	0.00	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.31	0.18	0.42	(0.34)	(0.16)	0.16	0.28	0.23	0.06	0.15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.12	0.09	0.08	0.02	0.06	(0.04)	(0.04)	(0.40)	(0.18)	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.06	(0.05)	0.05	0.05	(0.12)	(0.01)	0.01	0.02	0.01	0.00
Income (loss) before income taxes	3.31	3.60	5.23	5.62	3.73	3.64	4.38	5.95	6.67	1.12
Provision for current and deferred domestic income taxes	0.58	0.49	0.73	0.58	0.41	0.75	0.84	1.08	1.16	0.80
Income (loss) after income taxes	2.73	3.10	4.49	5.04	3.32	2.89	3.54	4.87	5.52	0.32
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.82	15.08	22.42	22.27	15.14	13.33	13.53	19.34	22.03	3.63
After income taxes	11.40	13.01	19.29	19.98	13.49	10.57	10.94	15.83	18.21	1.03
Annual rate of profit on total assets:										
Before income taxes	6.54	6.85	10.09	10.56	7.26	6.27	6.62	9.82	10.95	1.76
After income taxes	5.39	5.91	8.68	9.47	6.47	4.97	5.35	8.04	9.05	0.50

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,767	2,271	2,414	3,010	3,023	4,945	5,101	4,977	5,339	5,469
Time deposits in the U.S., including negotiable certificates of deposit	175	229	273	258	175	359	323	215	329	206
Cash and deposits outside the U.S.	5	5	5	2	2	70	58	44	74	68
Total cash on hand and in banks	2,947	2,505	2,692	3,270	3,201	5,373	5,481	5,236	5,742	5,744
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	0	0	2	2	4	3	2
b. Other, due in 1 year or less	0	0	0	0	0	1	0	7	0	0
Commercial and finance company paper of U.S. issuers	69	78	38	49	68	111	59	66	62	71
State and local government securities, due in 1 year or less	1	0	0	1	1	50	26	45	18	0
Foreign securities, due in 1 year or less	0	0	0	0	0	2	0	2	3	0
Other short-term financial investments	516	550	272	209	380	1,405	1,457	1,298	1,076	1,253
Total cash, U.S. Government and other securities	3,532	3,132	3,001	3,528	3,649	6,944	7,026	6,657	6,905	7,070
Trade receivables from the U.S. Government	54	61	44	37	83	160	129	92	62	96
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,118	7,625	7,781	8,040	7,578	13,045	12,719	13,223	13,407	11,865
Total receivables	8,172	7,685	7,826	8,077	7,662	13,205	12,847	13,315	13,469	11,961
Inventories	8,843	8,444	8,504	9,032	8,385	15,539	15,341	14,651	13,859	13,811
All other current assets	1,150	875	1,037	1,250	1,196	2,473	2,513	2,341	2,499	2,384
Total current assets	21,697	20,136	20,368	21,887	20,891	38,161	37,728	36,965	36,732	35,226
Property, plant, and equipment	27,133	25,515	26,404	28,357	28,603	36,808	35,286	34,605	34,967	35,005
Land and mineral rights	526	522	1,103	1,186	1,070	627	683	614	671	589
Less: Accumulated depreciation, depletion, and amortization	17,026	16,282	16,479	17,771	18,284	23,987	22,581	22,229	22,496	22,028
Net property, plant, and equipment	10,633	9,755	11,029	11,772	11,389	13,448	13,388	12,991	13,143	13,566
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0	17	12	3	2	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,604	4,208	4,131	4,579	4,834	7,285	7,527	6,539	5,863	6,286
Total Assets	35,933	34,100	35,527	38,238	37,114	58,910	58,655	56,497	55,740	55,078
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,315	2,450	2,577	2,258	2,077	2,666	2,337	2,196	2,006	2,411
b. Commercial paper	6	7	8	7	6	45	35	36	35	21
c. Other short-term loans	196	238	377	380	316	448	456	966	1,250	1,437
Advances and prepayments by the U.S. Government	0	0	0	0	0	14	25	0	5	5
Trade accounts and trade notes payable	5,795	4,981	4,726	4,844	4,407	8,331	8,343	7,439	7,892	7,519
Income taxes accrued, prior and current years, net of payments:										
a. Federal	101	69	20	63	90	214	242	275	229	195
b. Other	8	9	14	15	17	8	7	7	8	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	926	803	833	692	752	1,502	1,388	855	924	931
b. Bonds and debentures	17	31	13	4	5	3	6	5	6	6
c. Other long-term loans	365	263	247	200	179	607	657	633	548	409
All other current liabilities, including excise and sales taxes, and accrued expenses	2,121	2,102	2,238	2,700	2,519	5,812	5,971	5,721	5,711	5,541
Total current liabilities	11,849	10,953	11,054	11,162	10,371	19,650	19,467	18,132	18,614	18,482
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,009	3,817	4,095	4,664	4,558	5,367	5,370	4,781	4,605	4,758
b. Bonds and debentures	37	32	25	17	38	92	111	82	94	85
c. Other long-term loans	1,718	2,461	2,634	2,439	2,476	3,837	2,936	2,525	2,627	2,982
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,322	1,358	1,733	1,834	1,863	2,271	2,074	2,299	2,093	1,973
Total liabilities	18,936	18,622	19,541	20,116	19,306	31,217	29,958	27,819	28,033	28,281
Capital stock and other capital	6,542	4,869	6,078	5,266	4,936	12,649	13,796	16,633	13,798	14,404
Retained earnings	11,514	10,662	9,808	12,384	13,718	16,082	17,099	15,932	15,686	13,202
Cumulative foreign currency translation adjustment	9	4	(1)	0	(40)	(31)	(31)	3	(24)	(76)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(704)	240	415	771	(342)	265	(1,013)	(1,436)	47	61
Less: Treasury stock at cost	365	297	315	299	463	1,272	1,155	2,454	1,800	793
Stockholders' equity	16,997	15,478	15,986	18,122	17,808	27,693	28,697	28,678	27,707	26,797
Total Liabilities and Stockholders' Equity	35,933	34,100	35,527	38,238	37,114	58,910	58,655	56,497	55,740	55,078
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,848	9,183	9,313	10,725	10,521	18,510	18,261	18,833	18,118	16,744

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	36,635	35,536	38,955	38,469	35,467
Depreciation, depletion, and amortization of property, plant, and equipment	815	879	896	870	878
All other operating costs and expenses	34,623	33,387	35,506	35,076	32,914
Income (loss) from operations	1,197	1,270	2,553	2,523	1,674
Interest expense	249	237	282	294	286
Dividend income	59	16	22	18	91
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	59	66	63	35	25
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(22)	(41)	238	61	(34)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(12)	14	11	71	6
Income (loss) before income taxes	1,031	1,087	2,605	2,414	1,476
Provision for current and deferred domestic income taxes:					
a. Federal	184	217	341	385	269
b. Other	29	35	38	34	25
Income (loss) after income taxes	818	835	2,226	1,995	1,182
Extraordinary gains (losses), net of taxes	0	0	0	24	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	2
Net income (loss) for quarter	818	835	2,226	2,019	1,184
Cash dividends charged to retained earnings in this quarter	931	832	1,144	840	1,166
Net income retained in business	(114)	3	1,082	1,178	17
Retained earnings at beginning of quarter	23,659	25,533	26,994	27,985	30,478
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	118	(339)	84	8	20
Retained earnings at end of quarter	23,664	25,197	28,160	29,172	30,516
	(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	2.47	2.30	2.26	2.48
All other operating costs and expenses	94.51	93.95	91.15	91.18	92.80
Income (loss) from operations	3.27	3.57	6.55	6.56	4.72
Interest expense	0.68	0.67	0.72	0.76	0.81
Dividend income	0.16	0.04	0.06	0.05	0.26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.16	0.19	0.16	0.09	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.06)	(0.11)	0.61	0.16	(0.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.03)	0.04	0.03	0.19	0.02
Income (loss) before income taxes	2.81	3.06	6.69	6.27	4.16
Provision for current and deferred domestic income taxes	0.58	0.71	0.97	1.09	0.83
Income (loss) after income taxes	2.23	2.35	5.71	5.19	3.33
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.62	10.00	24.10	21.62	13.74
After income taxes	7.64	7.68	20.59	17.87	11.00
Annual rate of profit on total assets:					
Before income taxes	4.80	4.80	11.27	10.12	6.58
After income taxes	3.81	3.69	9.63	8.37	5.27

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,965	8,049	7,068	7,376	7,061
Time deposits in the U.S., including negotiable certificates of deposit	524	532	718	615	936
Cash and deposits outside the U.S.	204	183	112	63	94
Total cash on hand and in banks	8,693	8,764	7,898	8,054	8,092
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	34	23	42	18	50
b. Other, due in 1 year or less	41	104	89	80	124
Commercial and finance company paper of U.S. issuers	183	294	303	238	201
State and local government securities, due in 1 year or less	60	149	134	141	149
Foreign securities, due in 1 year or less	0	2	0	0	0
Other short-term financial investments	1,234	1,380	1,281	1,477	1,179
Total cash, U.S. Government and other securities	10,244	10,716	9,747	10,009	9,795
Trade receivables from the U.S. Government	249	273	316	338	415
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,414	18,123	19,342	19,815	17,335
Total receivables	17,663	18,395	19,657	20,154	17,749
Inventories	19,291	20,439	20,872	20,387	19,432
All other current assets	3,844	4,091	4,245	4,138	3,701
Total current assets	51,042	53,641	54,521	54,687	50,677
Property, plant, and equipment	52,563	54,599	56,495	58,073	56,322
Land and mineral rights	1,388	1,554	1,528	1,421	1,336
Less: Accumulated depreciation, depletion, and amortization	31,979	33,234	33,615	34,572	33,517
Net property, plant, and equipment	21,972	22,919	24,409	24,922	24,142
U.S. Treasury and Federal agency securities, due in more than 1 year	80	84	50	29	34
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,762	13,944	13,477	15,738	14,873
Total Assets	85,856	90,588	92,457	95,376	89,725
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,494	4,731	5,026	4,336	4,094
b. Commercial paper	37	44	55	47	84
c. Other short-term loans	511	619	1,007	952	595
Advances and prepayments by the U.S. Government	0	0	9	0	0
Trade accounts and trade notes payable	10,923	11,942	12,698	12,423	11,356
Income taxes accrued, prior and current years, net of payments:					
a. Federal	241	232	363	331	230
b. Other	61	41	52	32	41
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,436	1,420	1,540	2,147	1,907
b. Bonds and debentures	16	24	27	22	16
c. Other long-term loans	666	746	472	372	679
All other current liabilities, including excise and sales taxes, and accrued expenses	6,629	7,714	7,101	7,416	7,120
Total current liabilities	25,013	27,512	28,350	28,078	26,121
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,613	9,011	10,367	11,649	10,570
b. Bonds and debentures	122	158	187	197	200
c. Other long-term loans	5,862	5,691	6,040	5,761	5,506
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,414	4,710	4,276	5,039	4,367
Total liabilities	43,024	47,083	49,220	50,723	46,764
Capital stock and other capital	23,975	22,318	21,086	22,644	19,085
Retained earnings	23,664	25,197	28,160	29,172	30,516
Cumulative foreign currency translation adjustment	1	(47)	11	19	(159)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,127)	(2,189)	(3,782)	(4,055)	(3,230)
Less: Treasury stock at cost	1,681	1,774	2,238	3,126	3,250
Stockholders' equity	42,832	43,505	43,237	44,653	42,962
Total Liabilities and Stockholders' Equity	85,856	90,588	92,457	95,376	89,725
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,029	26,129	26,172	26,610	24,556

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,817	16,395	17,876	16,763	15,293	19,818	19,142	21,079	21,706	20,174
Depreciation, depletion, and amortization of property, plant, and equipment	345	401	405	369	360	470	478	491	501	519
All other operating costs and expenses	16,098	15,503	16,381	15,385	14,365	18,525	17,885	19,125	19,691	18,550
Income (loss) from operations	374	491	1,089	1,009	569	823	779	1,463	1,513	1,106
Interest expense	93	92	109	115	126	156	146	172	179	160
Dividend income	31	7	7	7	36	28	8	15	11	55
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	37	28	50	5	24	22	38	13	29	1
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	19	3	288	47	(44)	(41)	(44)	(50)	15	10
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	21	12	15	16	14	(33)	2	(4)	55	(8)
Income (loss) before income taxes	388	449	1,340	970	472	643	638	1,264	1,444	1,004
Provision for current and deferred domestic income taxes:										
a. Federal	69	99	169	136	77	114	118	172	249	192
b. Other	11	15	21	12	4	18	20	17	22	21
Income (loss) after income taxes	308	335	1,151	822	391	510	500	1,075	1,173	791
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	24	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	2
Net income (loss) for quarter	308	335	1,151	822	391	510	500	1,075	1,197	793
Cash dividends charged to retained earnings in this quarter	385	550	488	217	415	546	282	655	623	752
Net income retained in business	(78)	(215)	662	605	(24)	(36)	218	420	573	41
Retained earnings at beginning of quarter	9,589	10,710	12,242	12,318	12,180	14,070	14,823	14,752	15,667	18,298
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	39	(261)	141	29	13	79	(79)	(57)	(21)	7
Retained earnings at end of quarter	9,550	10,235	13,045	12,953	12,169	14,113	14,962	15,115	16,219	18,347
	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	2.05	2.44	2.27	2.20	2.35	2.37	2.50	2.33	2.31	2.57
All other operating costs and expenses	95.73	94.56	91.64	91.78	93.93	93.48	93.43	90.73	90.72	91.95
Income (loss) from operations	2.22	3.00	6.09	6.02	3.72	4.15	4.07	6.94	6.97	5.48
Interest expense	0.56	0.56	0.61	0.69	0.82	0.79	0.76	0.82	0.83	0.79
Dividend income	0.18	0.04	0.04	0.04	0.24	0.14	0.04	0.07	0.05	0.27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.22	0.17	0.28	0.03	0.15	0.11	0.20	0.06	0.13	0.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.11	0.02	1.61	0.28	(0.29)	(0.21)	(0.23)	(0.24)	0.07	0.05
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.12	0.07	0.08	0.10	0.09	(0.17)	0.01	(0.02)	0.25	(0.04)
Income (loss) before income taxes	2.31	2.74	7.50	5.78	3.09	3.24	3.33	6.00	6.65	4.98
Provision for current and deferred domestic income taxes	0.48	0.70	1.06	0.88	0.53	0.67	0.72	0.90	1.25	1.06
Income (loss) after income taxes	1.83	2.04	6.44	4.90	2.56	2.57	2.61	5.10	5.40	3.92
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.36	10.58	30.05	22.89	11.76	9.79	9.62	19.92	20.84	14.92
After income taxes	7.43	7.89	25.80	19.40	9.74	7.77	7.54	16.94	16.93	11.76
Annual rate of profit on total assets:										
Before income taxes	4.56	5.01	14.24	10.64	5.61	4.96	4.66	9.23	9.81	7.16
After income taxes	3.62	3.74	12.22	9.01	4.64	3.93	3.66	7.85	7.97	5.64

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,946	3,254	2,648	2,430	2,791	5,020	4,795	4,420	4,946	4,270
Time deposits in the U.S., including negotiable certificates of deposit	136	203	242	191	184	388	329	476	424	752
Cash and deposits outside the U.S.	94	26	19	15	7	109	157	93	48	87
Total cash on hand and in banks	3,176	3,483	2,908	2,637	2,982	5,517	5,281	4,989	5,417	5,109
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	14	3	21	17	11	20	20	21	1	39
b. Other, due in 1 year or less	5	0	0	0	0	35	104	88	80	124
Commercial and finance company paper of U.S. issuers	76	104	113	112	85	107	190	191	126	116
State and local government securities, due in 1 year or less	0	0	44	42	44	60	149	90	99	104
Foreign securities, due in 1 year or less	0	0	0	0	0	0	2	0	0	0
Other short-term financial investments	328	152	270	198	217	906	1,228	1,010	1,279	962
Total cash, U.S. Government and other securities	3,599	3,742	3,357	3,005	3,340	6,645	6,974	6,389	7,004	6,455
Trade receivables from the U.S. Government	121	96	124	54	166	128	177	192	284	249
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,739	6,829	7,502	7,529	6,251	10,675	11,293	11,840	12,287	11,083
Total receivables	6,860	6,925	7,625	7,583	6,417	10,803	11,470	12,032	12,571	11,332
Inventories	7,452	7,652	8,156	7,524	6,915	11,839	12,787	12,716	12,863	12,517
All other current assets	1,315	1,421	1,664	1,317	1,148	2,528	2,670	2,581	2,821	2,553
Total current assets	19,227	19,740	20,803	19,429	17,819	31,815	33,901	33,718	35,258	32,857
Property, plant, and equipment	23,848	25,011	26,203	25,925	23,398	28,715	29,588	30,292	32,148	32,924
Land and mineral rights	481	585	502	402	424	907	968	1,027	1,018	912
Less: Accumulated depreciation, depletion, and amortization	14,608	15,298	15,455	15,308	13,361	17,371	17,937	18,160	19,264	20,156
Net property, plant, and equipment	9,721	10,299	11,250	11,019	10,461	12,251	12,620	13,159	13,902	13,680
U.S. Treasury and Federal agency securities, due in more than 1 year	65	12	12	12	0	15	72	38	17	34
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,993	5,797	5,585	6,005	5,404	7,769	8,146	7,892	9,733	9,469
Total Assets	34,006	35,848	37,650	36,465	33,685	51,850	54,740	54,807	58,911	56,041
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,023	2,038	2,309	2,027	1,803	2,471	2,693	2,718	2,310	2,291
b. Commercial paper	18	20	23	25	28	18	24	32	22	56
c. Other short-term loans	81	166	249	142	200	430	453	758	810	395
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	9	0	0
Trade accounts and trade notes payable	4,454	4,732	4,970	4,608	3,979	6,468	7,210	7,728	7,815	7,377
Income taxes accrued, prior and current years, net of payments:										
a. Federal	52	105	202	165	141	189	127	161	166	89
b. Other	15	8	19	3	15	46	33	32	29	26
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	735	745	909	1,047	885	702	675	631	1,100	1,022
b. Bonds and debentures	7	8	8	6	4	9	16	19	16	12
c. Other long-term loans	378	391	126	150	206	288	354	346	222	473
All other current liabilities, including excise and sales taxes, and accrued expenses	2,569	2,826	2,563	2,403	2,100	4,059	4,887	4,538	5,013	5,020
Total current liabilities	10,333	11,040	11,378	10,574	9,360	14,681	16,472	16,972	17,503	16,762
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,109	3,943	4,633	5,179	4,359	4,504	5,068	5,734	6,470	6,211
b. Bonds and debentures	29	47	56	49	29	93	112	131	148	171
c. Other long-term loans	2,187	2,085	2,180	1,909	2,326	3,676	3,606	3,860	3,852	3,180
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,771	1,761	1,561	1,814	1,552	2,642	2,949	2,714	3,225	2,814
Total liabilities	17,428	18,875	19,809	19,525	17,626	25,596	28,208	29,411	31,198	29,138
Capital stock and other capital	8,883	7,921	6,292	5,693	5,200	15,092	14,397	14,793	16,951	13,885
Retained earnings	9,550	10,235	13,045	12,953	12,169	14,113	14,962	15,115	16,219	18,347
Cumulative foreign currency translation adjustment	8	5	62	(55)	(52)	(7)	(52)	(51)	74	(107)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,047)	(524)	(788)	(1,018)	(640)	(2,080)	(1,665)	(2,993)	(3,037)	(2,590)
Less: Treasury stock at cost	816	664	770	632	619	864	1,110	1,468	2,494	2,632
Stockholders' equity	16,578	16,973	17,841	16,941	16,059	26,254	26,532	25,396	27,713	26,903
Total Liabilities and Stockholders' Equity	34,006	35,848	37,650	36,465	33,685	51,850	54,740	54,807	58,911	56,041
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,894	8,700	9,425	8,855	8,460	17,135	17,429	16,747	17,755	16,096

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	48,272	51,602	50,291	55,609	52,933
Depreciation, depletion, and amortization of property, plant, and equipment	1,210	1,284	1,362	1,433	1,387
All other operating costs and expenses	44,884	48,006	45,802	51,156	49,771
Income (loss) from operations	2,178	2,312	3,126	3,019	1,775
Interest expense	481	481	518	565	599
Dividend income	70	15	36	9	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	52	97	96	(190)	25
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(187)	4	(61)	(569)	(144)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(6)	39	113	60	53
Income (loss) before income taxes	1,625	1,986	2,793	1,763	1,136
Provision for current and deferred domestic income taxes:					
a. Federal	374	330	422	475	405
b. Other	43	44	73	83	79
Income (loss) after income taxes	1,208	1,612	2,299	1,204	652
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	1,208	1,612	2,299	1,204	652
Cash dividends charged to retained earnings in this quarter	1,141	1,586	1,451	1,383	1,317
Net income retained in business	67	27	848	(179)	(666)
Retained earnings at beginning of quarter	21,650	20,568	19,004	14,672	16,585
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	101	(742)	(152)	420	87
Retained earnings at end of quarter	21,818	19,853	19,700	14,913	16,007
	(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	2.49	2.71	2.58	2.62
All other operating costs and expenses	92.98	93.03	91.07	91.99	94.03
Income (loss) from operations	4.51	4.48	6.22	5.43	3.35
Interest expense	1.00	0.93	1.03	1.02	1.13
Dividend income	0.14	0.03	0.07	0.02	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.11	0.19	0.19	(0.34)	0.05
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.39)	0.01	(0.12)	(1.02)	(0.27)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.01)	0.07	0.23	0.11	0.10
Income (loss) before income taxes	3.37	3.85	5.55	3.17	2.15
Provision for current and deferred domestic income taxes	0.87	0.72	0.98	1.00	0.92
Income (loss) after income taxes	2.50	3.12	4.57	2.17	1.23
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.77	13.06	18.41	11.82	7.71
After income taxes	8.00	10.60	15.15	8.08	4.42
Annual rate of profit on total assets:					
Before income taxes	4.84	5.52	7.79	4.78	3.05
After income taxes	3.60	4.48	6.41	3.27	1.75

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,413	10,165	10,143	11,534	11,126
Time deposits in the U.S., including negotiable certificates of deposit	534	637	362	533	441
Cash and deposits outside the U.S.	318	496	603	484	657
Total cash on hand and in banks	11,265	11,298	11,108	12,550	12,225
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	235	340	524	400	217
b. Other, due in 1 year or less	208	275	251	274	319
Commercial and finance company paper of U.S. issuers	536	370	487	291	371
State and local government securities, due in 1 year or less	43	66	55	65	23
Foreign securities, due in 1 year or less	2	4	17	2	2
Other short-term financial investments	3,872	2,602	2,496	2,168	1,803
Total cash, U.S. Government and other securities	16,161	14,954	14,937	15,750	14,960
Trade receivables from the U.S. Government	250	305	239	339	446
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,463	25,084	25,161	25,371	23,785
Total receivables	23,713	25,389	25,400	25,710	24,231
Inventories	26,006	28,788	26,879	28,745	28,568
All other current assets	7,175	7,552	7,767	8,836	8,124
Total current assets	73,054	76,684	74,983	79,041	75,883
Property, plant, and equipment	79,959	85,526	84,927	89,232	89,714
Land and mineral rights	2,180	2,052	1,934	1,987	1,943
Less: Accumulated depreciation, depletion, and amortization	48,636	51,981	50,948	54,079	54,328
Net property, plant, and equipment	33,503	35,597	35,913	37,140	37,329
U.S. Treasury and Federal agency securities, due in more than 1 year	71	22	25	50	192
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,641	31,560	32,457	31,195	35,822
Total Assets	134,269	143,863	143,379	147,426	149,226
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,371	5,207	4,581	5,202	5,363
b. Commercial paper	41	38	27	33	31
c. Other short-term loans	1,064	1,433	1,300	1,362	2,107
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	16,916	17,233	17,030	18,124	18,350
Income taxes accrued, prior and current years, net of payments:					
a. Federal	386	312	376	212	287
b. Other	73	93	5	95	107
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,950	1,877	1,679	1,505	1,688
b. Bonds and debentures	173	27	19	32	51
c. Other long-term loans	648	838	718	890	1,328
All other current liabilities, including excise and sales taxes, and accrued expenses	13,352	14,515	14,557	14,974	14,258
Total current liabilities	38,975	41,574	40,292	42,429	43,571
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,822	17,297	19,478	19,958	21,119
b. Bonds and debentures	312	329	496	584	1,010
c. Other long-term loans	9,892	12,442	10,557	13,296	11,517
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	9,901	11,375	11,860	11,503	13,024
Total liabilities	73,902	83,017	82,683	87,770	90,242
Capital stock and other capital	44,159	47,341	47,537	52,798	51,840
Retained earnings	21,818	19,853	19,700	14,913	16,007
Cumulative foreign currency translation adjustment	(150)	(495)	(420)	(349)	(480)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,319)	(2,251)	(2,734)	(3,758)	(3,799)
Less: Treasury stock at cost	3,141	3,602	3,387	3,948	4,584
Stockholders' equity	60,368	60,846	60,696	59,656	58,983
Total Liabilities and Stockholders' Equity	134,269	143,863	143,379	147,426	149,226
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	34,079	35,109	34,692	36,612	32,312

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,440	22,563	25,017	25,024	24,008	23,832	29,040	25,273	30,585	28,925
Depreciation, depletion, and amortization of property, plant, and equipment	613	595	657	683	668	597	689	705	750	720
All other operating costs and expenses	22,681	20,460	22,551	22,589	22,026	22,203	27,546	23,251	28,568	27,744
Income (loss) from operations	1,146	1,508	1,809	1,752	1,314	1,032	804	1,318	1,267	461
Interest expense	258	249	294	301	310	222	232	224	264	290
Dividend income	27	5	27	3	17	43	9	9	5	11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	69	36	36	(203)	16	(18)	61	60	13	9
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0	(14)	(81)	(230)	10	(187)	18	20	(340)	(154)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	15	25	44	29	33	(21)	14	69	31	20
Income (loss) before income taxes	998	1,312	1,541	1,049	1,080	627	674	1,252	713	56
Provision for current and deferred domestic income taxes:										
a. Federal	88	144	189	207	173	286	186	233	268	232
b. Other	6	21	27	34	20	37	22	46	49	59
Income (loss) after income taxes	903	1,147	1,326	808	887	304	465	973	396	(235)
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	903	1,147	1,326	808	887	304	465	973	396	(235)
Cash dividends charged to retained earnings in this quarter	636	1,062	848	398	709	505	524	603	985	608
Net income retained in business	268	85	477	410	178	(201)	(59)	371	(589)	(843)
Retained earnings at beginning of quarter	13,406	12,537	9,965	9,262	9,863	8,244	8,031	9,039	5,410	6,723
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(9)	(97)	(82)	65	77	110	(644)	(70)	355	10
Retained earnings at end of quarter	13,665	12,526	10,360	9,736	10,118	8,153	7,327	9,340	5,177	5,889
	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	2.64	2.63	2.73	2.78	2.51	2.37	2.79	2.45	2.49
All other operating costs and expenses	92.80	90.68	90.14	90.27	91.75	93.16	94.86	92.00	93.40	95.92
Income (loss) from operations	4.69	6.68	7.23	7.00	5.47	4.33	2.77	5.21	4.14	1.59
Interest expense	1.06	1.10	1.17	1.20	1.29	0.93	0.80	0.89	0.86	1.00
Dividend income	0.11	0.02	0.11	0.01	0.07	0.18	0.03	0.03	0.02	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.28	0.16	0.14	(0.81)	0.07	(0.07)	0.21	0.24	0.04	0.03
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.00	(0.06)	(0.32)	(0.92)	0.04	(0.78)	0.06	0.08	(1.11)	(0.53)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.06	0.11	0.18	0.11	0.14	(0.09)	0.05	0.27	0.10	0.07
Income (loss) before income taxes	4.08	5.82	6.16	4.19	4.50	2.63	2.32	4.95	2.33	0.19
Provision for current and deferred domestic income taxes	0.39	0.73	0.86	0.96	0.80	1.35	0.72	1.10	1.04	1.01
Income (loss) after income taxes	3.70	5.08	5.30	3.23	3.69	1.28	1.60	3.85	1.30	(0.81)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.38	19.95	23.32	16.57	16.38	7.70	7.81	14.62	8.31	0.69
After income taxes	13.01	17.44	20.06	12.76	13.44	3.73	5.39	11.37	4.62	(2.88)
Annual rate of profit on total assets:										
Before income taxes	6.48	8.41	9.47	6.41	6.33	3.45	3.31	6.40	3.48	0.28
After income taxes	5.87	7.35	8.14	4.94	5.20	1.67	2.29	4.98	1.93	(1.16)

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,669	4,089	4,182	4,160	4,628	5,744	6,076	5,961	7,374	6,499
Time deposits in the U.S., including negotiable certificates of deposit	213	84	13	13	64	321	553	349	519	377
Cash and deposits outside the U.S.	116	197	219	137	219	201	299	385	347	438
Total cash on hand and in banks	4,998	4,370	4,414	4,310	4,911	6,267	6,928	6,694	8,240	7,314
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	24	6	6	235	340	500	394	211
b. Other, due in 1 year or less	36	54	53	5	5	172	221	198	269	313
Commercial and finance company paper of U.S. issuers	130	88	136	98	201	406	282	351	193	170
State and local government securities, due in 1 year or less	6	6	0	0	0	37	60	55	65	23
Foreign securities, due in 1 year or less	0	0	0	0	0	2	4	17	2	2
Other short-term financial investments	1,630	537	633	666	530	2,242	2,065	1,863	1,502	1,273
Total cash, U.S. Government and other securities	6,800	5,055	5,259	5,085	5,654	9,361	9,900	9,678	10,665	9,306
Trade receivables from the U.S. Government	44	143	142	175	184	206	162	97	164	262
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,508	10,519	10,994	11,189	10,608	12,955	14,565	14,167	14,182	13,177
Total receivables	10,551	10,661	11,136	11,364	10,792	13,162	14,727	14,263	14,347	13,439
Inventories	11,693	12,042	11,624	11,940	11,961	14,313	16,747	15,255	16,805	16,607
All other current assets	2,831	2,280	2,688	2,969	2,783	4,344	5,272	5,079	5,867	5,341
Total current assets	31,875	30,038	30,708	31,358	31,190	41,179	46,646	44,275	47,683	44,693
Property, plant, and equipment	40,514	40,599	43,238	44,134	45,710	39,444	44,927	41,689	45,097	44,004
Land and mineral rights	1,133	1,085	1,166	1,202	1,155	1,047	966	769	785	788
Less: Accumulated depreciation, depletion, and amortization	24,211	24,012	25,338	26,098	27,024	24,425	27,968	25,610	27,981	27,304
Net property, plant, and equipment	17,436	17,672	19,065	19,239	19,841	16,067	17,925	16,848	17,901	17,487
U.S. Treasury and Federal agency securities, due in more than 1 year	19	1	1	1	1	52	20	24	48	191
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,253	14,733	15,359	14,902	17,211	15,389	16,828	17,098	16,293	18,611
Total Assets	61,583	62,444	65,133	65,500	68,243	72,687	81,419	78,245	81,926	80,982
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,111	2,226	2,160	2,150	2,241	2,261	2,981	2,422	3,052	3,123
b. Commercial paper	0	0	0	0	0	41	38	27	33	31
c. Other short-term loans	603	799	721	864	1,684	461	633	579	498	423
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	0	0	0
Trade accounts and trade notes payable	8,219	6,818	7,001	7,310	7,403	8,697	10,415	10,029	10,813	10,947
Income taxes accrued, prior and current years, net of payments:										
a. Federal	6	(99)	139	(47)	181	380	411	236	259	106
b. Other	20	33	(70)	20	27	53	61	76	75	80
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	985	968	987	922	979	965	910	692	583	710
b. Bonds and debentures	4	4	4	17	18	169	23	15	15	33
c. Other long-term loans	289	337	222	241	793	359	501	497	650	535
All other current liabilities, including excise and sales taxes, and accrued expenses	4,652	4,558	5,513	5,243	5,078	8,701	9,957	9,044	9,731	9,180
Total current liabilities	16,889	15,644	16,675	16,720	18,404	22,086	25,931	23,616	25,710	25,168
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,342	9,819	11,148	11,730	12,092	6,480	7,478	8,330	8,228	9,028
b. Bonds and debentures	152	144	311	455	488	160	184	185	129	522
c. Other long-term loans	4,531	5,627	4,701	5,533	4,777	5,361	6,815	5,856	7,763	6,740
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,897	4,898	5,860	5,727	6,105	6,003	6,477	6,001	5,777	6,919
Total liabilities	33,811	36,132	38,695	40,164	41,865	40,091	46,884	43,988	47,606	48,377
Capital stock and other capital	15,691	15,342	18,492	18,753	20,155	28,468	31,999	29,045	34,046	31,685
Retained earnings	13,665	12,526	10,360	9,736	10,118	8,153	7,327	9,340	5,177	5,889
Cumulative foreign currency translation adjustment	(82)	(97)	(130)	(129)	(197)	(68)	(398)	(290)	(220)	(283)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(412)	(525)	(1,358)	(2,111)	(2,694)	(1,907)	(1,726)	(1,377)	(1,647)	(1,105)
Less: Treasury stock at cost	1,090	935	926	914	1,003	2,051	2,667	2,460	3,035	3,580
Stockholders' equity	27,772	26,311	26,438	25,336	26,378	32,596	34,535	34,258	34,320	32,605
Total Liabilities and Stockholders' Equity	61,583	62,444	65,133	65,500	68,243	72,687	81,419	78,245	81,926	80,982
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,986	14,394	14,032	14,638	12,786	19,093	20,715	20,659	21,974	19,526

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	137,124	127,527	131,048	123,471	125,642
Depreciation, depletion, and amortization of property, plant, and equipment	3,463	3,389	3,389	3,272	3,482
All other operating costs and expenses	126,116	118,134	119,978	112,394	115,187
Income (loss) from operations	7,546	6,004	7,681	7,805	6,974
Interest expense	1,916	1,862	1,808	1,774	1,844
Dividend income	370	77	219	106	102
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	18	(130)	(20)	(100)	(34)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,151)	(97)	(518)	(568)	(920)
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	611	523	712	843	485
Income (loss) before income taxes	4,478	4,515	6,267	6,314	4,763
Provision for current and deferred domestic income taxes:					
a. Federal	855	1,157	1,478	1,149	471
b. Other	165	120	143	156	99
Income (loss) after income taxes	3,457	3,238	4,646	5,008	4,193
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	3,457	3,238	4,646	5,008	4,193
Cash dividends charged to retained earnings in this quarter	2,501	1,819	2,309	1,836	4,650
Net income retained in business	957	1,419	2,337	3,173	(457)
Retained earnings at beginning of quarter	52,906	55,742	57,650	63,806	68,866
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,196)	(26)	(2,203)	(361)	(956)
Retained earnings at end of quarter	52,667	57,135	57,784	66,618	67,453
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.53	2.66	2.59	2.65	2.77
All other operating costs and expenses	91.97	92.63	91.55	91.03	91.68
Income (loss) from operations	5.50	4.71	5.86	6.32	5.55
Interest expense	1.40	1.46	1.38	1.44	1.47
Dividend income	0.27	0.06	0.17	0.09	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.01	(0.10)	(0.02)	(0.08)	(0.03)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.57)	(0.08)	(0.40)	(0.46)	(0.73)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.45	0.41	0.54	0.68	0.39
Income (loss) before income taxes	3.27	3.54	4.78	5.11	3.79
Provision for current and deferred domestic income taxes	0.74	1.00	1.24	1.06	0.45
Income (loss) after income taxes	2.52	2.54	3.55	4.06	3.34
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.85	8.96	12.74	12.80	9.93
After income taxes	6.83	6.43	9.45	10.15	8.74
Annual rate of profit on total assets:					
Before income taxes	3.92	3.98	5.63	5.67	4.25
After income taxes	3.03	2.86	4.17	4.50	3.74

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	31,411	29,897	27,737	27,294	28,773
Time deposits in the U.S., including negotiable certificates of deposit	1,771	1,707	1,653	1,572	1,699
Cash and deposits outside the U.S.	1,786	1,642	1,849	2,047	1,773
Total cash on hand and in banks	34,968	33,247	31,239	30,913	32,245
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	508	472	458	369	473
b. Other, due in 1 year or less	1,241	1,273	1,449	1,286	1,146
Commercial and finance company paper of U.S. issuers	1,744	1,414	1,180	1,019	1,307
State and local government securities, due in 1 year or less	593	628	634	613	676
Foreign securities, due in 1 year or less	32	36	7	32	30
Other short-term financial investments	5,061	5,281	6,358	6,292	4,110
Total cash, U.S. Government and other securities	44,146	42,351	41,325	40,524	39,987
Trade receivables from the U.S. Government	943	957	1,012	1,080	1,091
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	64,488	64,318	62,810	61,544	60,470
Total receivables	65,431	65,275	63,822	62,624	61,561
Inventories	71,177	70,484	69,769	67,483	67,025
All other current assets	24,856	24,637	23,443	24,828	24,003
Total current assets	205,610	202,748	198,359	195,459	192,576
Property, plant, and equipment	230,664	229,988	226,568	226,961	235,660
Land and mineral rights	7,240	7,229	7,377	7,349	7,618
Less: Accumulated depreciation, depletion, and amortization	141,553	139,731	138,040	136,660	142,069
Net property, plant, and equipment	96,351	97,486	95,905	97,650	101,209
U.S. Treasury and Federal agency securities, due in more than 1 year	559	523	329	454	472
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	154,337	152,480	150,901	152,105	154,384
Total Assets	456,857	453,237	445,493	445,669	448,641
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,142	7,176	7,687	6,570	6,582
b. Commercial paper	86	134	78	56	34
c. Other short-term loans	6,108	5,766	5,036	4,142	4,639
Advances and prepayments by the U.S. Government	101	10	112	112	66
Trade accounts and trade notes payable	45,898	45,690	45,140	43,173	44,948
Income taxes accrued, prior and current years, net of payments:					
a. Federal	979	1,353	1,203	1,335	900
b. Other	138	161	115	195	161
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,226	4,058	4,129	3,985	4,043
b. Bonds and debentures	364	638	422	235	252
c. Other long-term loans	3,418	2,778	3,503	3,412	3,941
All other current liabilities, including excise and sales taxes, and accrued expenses	41,868	38,356	38,880	40,160	39,875
Total current liabilities	110,328	106,121	106,303	103,375	105,441
Long-term debt, due in more than 1 year:					
a. Loans from banks	55,215	58,278	59,077	60,966	62,613
b. Bonds and debentures	17,988	14,840	13,826	13,116	14,300
c. Other long-term loans	28,376	28,432	28,456	26,663	28,253
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,506	44,059	41,140	44,212	46,146
Total liabilities	254,413	251,729	248,803	248,333	256,752
Capital stock and other capital	184,976	180,471	173,101	167,781	161,788
Retained earnings	52,667	57,135	57,784	66,618	67,453
Cumulative foreign currency translation adjustment	(2,617)	(5,272)	(3,796)	(4,402)	(4,225)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,305)	(8,428)	(10,296)	(11,132)	(10,126)
Less: Treasury stock at cost	24,277	22,399	20,103	21,528	23,002
Stockholders' equity	202,444	201,507	196,690	197,336	191,889
Total Liabilities and Stockholders' Equity	456,857	453,237	445,493	445,669	448,641
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	95,281	96,627	92,055	92,084	87,135

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	54,799	49,832	49,414	48,416	48,691	82,326	77,696	81,634	75,055	76,952
Depreciation, depletion, and amortization of property, plant, and equipment	1,303	1,334	1,282	1,236	1,296	2,159	2,055	2,107	2,036	2,186
All other operating costs and expenses	49,937	45,542	44,918	43,617	43,874	76,179	72,593	75,060	68,776	71,313
Income (loss) from operations	3,558	2,956	3,214	3,563	3,521	3,988	3,048	4,467	4,242	3,453
Interest expense	841	798	824	766	800	1,074	1,064	984	1,007	1,044
Dividend income	146	19	108	43	30	224	58	111	63	72
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(21)	(44)	22	18	18	38	(86)	(42)	(118)	(52)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(823)	(138)	(237)	(131)	(68)	(1,328)	41	(280)	(436)	(852)
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	185	198	205	181	(10)	427	324	508	663	495
Income (loss) before income taxes	2,204	2,193	2,488	2,907	2,692	2,274	2,322	3,779	3,406	2,072
Provision for current and deferred domestic income taxes:										
a. Federal	351	453	500	494	450	504	703	978	655	21
b. Other	64	44	64	67	84	101	76	78	89	16
Income (loss) after income taxes	1,789	1,695	1,923	2,346	2,158	1,668	1,543	2,723	2,662	2,035
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	1,789	1,695	1,923	2,346	2,158	1,668	1,543	2,723	2,662	2,035
Cash dividends charged to retained earnings in this quarter	1,244	762	1,027	687	1,710	1,256	1,057	1,282	1,148	2,940
Net income retained in business	544	933	896	1,659	448	412	486	1,440	1,514	(905)
Retained earnings at beginning of quarter	28,976	31,554	32,606	33,830	36,885	23,930	24,188	25,044	29,976	31,981
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(78)	477	(1,613)	(74)	(673)	(1,117)	(503)	(591)	(288)	(283)
Retained earnings at end of quarter	29,443	32,964	31,890	35,416	36,660	23,224	24,171	25,894	31,202	30,794
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.38	2.68	2.59	2.55	2.66	2.62	2.65	2.58	2.71	2.84
All other operating costs and expenses	91.13	91.39	90.90	90.09	90.11	92.53	93.43	91.95	91.63	92.67
Income (loss) from operations	6.49	5.93	6.50	7.36	7.23	4.84	3.92	5.47	5.65	4.49
Interest expense	1.54	1.60	1.67	1.58	1.64	1.31	1.37	1.21	1.34	1.36
Dividend income	0.27	0.04	0.22	0.09	0.06	0.27	0.07	0.14	0.08	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.04)	(0.09)	0.05	0.04	0.04	0.05	(0.11)	(0.05)	(0.16)	(0.07)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.50)	(0.28)	(0.48)	(0.27)	(0.14)	(1.61)	0.05	(0.34)	(0.58)	(1.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.34	0.40	0.41	0.37	(0.02)	0.52	0.42	0.62	0.88	0.64
Income (loss) before income taxes	4.02	4.40	5.03	6.00	5.53	2.76	2.99	4.63	4.54	2.69
Provision for current and deferred domestic income taxes	0.76	1.00	1.14	1.16	1.10	0.74	1.00	1.29	0.99	0.05
Income (loss) after income taxes	3.26	3.40	3.89	4.85	4.43	2.03	1.99	3.34	3.55	2.65
OPERATING RATIOS	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.28	12.14	14.32	16.18	15.94	6.96	7.19	11.88	10.86	6.66
After income taxes	9.97	9.38	11.07	13.06	12.78	5.11	4.78	8.56	8.49	6.55
Annual rate of profit on total assets:										
Before income taxes	5.08	5.08	5.89	6.92	6.48	3.21	3.31	5.47	4.91	2.93
After income taxes	4.12	3.93	4.55	5.59	5.19	2.36	2.20	3.94	3.83	2.88

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,933	12,406	10,893	10,485	10,753	19,478	17,491	16,844	16,809	18,020
Time deposits in the U.S., including negotiable certificates of deposit	854	726	635	589	647	917	981	1,018	983	1,052
Cash and deposits outside the U.S.	239	172	579	566	536	1,547	1,470	1,271	1,480	1,237
Total cash on hand and in banks	13,026	13,304	12,106	11,640	11,936	21,942	19,943	19,133	19,272	20,309
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	240	212	188	194	170	267	260	270	175	303
b. Other, due in 1 year or less	245	375	434	489	515	996	899	1,015	797	631
Commercial and finance company paper of U.S. issuers	378	355	343	338	452	1,367	1,059	837	680	854
State and local government securities, due in 1 year or less	211	223	225	221	221	382	405	409	392	455
Foreign securities, due in 1 year or less	0	1	0	1	1	31	35	6	31	29
Other short-term financial investments	1,614	2,096	3,052	2,942	831	3,447	3,184	3,306	3,350	3,279
Total cash, U.S. Government and other securities	15,714	16,567	16,348	15,827	14,127	28,431	25,785	24,976	24,697	25,860
Trade receivables from the U.S. Government	117	160	159	124	138	827	798	853	955	953
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,754	22,660	22,569	22,121	21,400	40,734	41,658	40,240	39,424	39,070
Total receivables	23,871	22,820	22,728	22,245	21,538	41,561	42,456	41,094	40,379	40,023
Inventories	26,317	25,406	24,472	23,912	24,032	44,861	45,078	45,297	43,571	42,994
All other current assets	9,285	8,791	8,333	8,445	8,046	15,570	15,845	15,110	16,383	15,957
Total current assets	75,187	73,584	71,882	70,429	67,743	130,423	129,164	126,477	125,030	124,833
Property, plant, and equipment	90,205	90,882	86,548	86,298	90,074	140,459	139,106	140,020	140,663	145,586
Land and mineral rights	2,245	2,133	2,094	2,037	2,159	4,995	5,097	5,283	5,312	5,459
Less: Accumulated depreciation, depletion, and amortization	52,158	52,708	50,385	50,341	52,815	89,395	87,023	87,655	86,318	89,255
Net property, plant, and equipment	40,292	40,306	38,257	37,993	39,418	56,059	57,180	57,648	59,657	61,791
U.S. Treasury and Federal agency securities, due in more than 1 year	176	149	100	154	163	383	375	229	300	309
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	57,929	58,650	58,692	59,374	58,940	96,408	93,829	92,209	92,732	95,444
Total Assets	173,584	172,689	168,930	167,951	166,264	283,273	280,547	276,563	277,718	282,377
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,906	2,534	2,404	2,537	2,530	4,237	4,642	5,282	4,033	4,052
b. Commercial paper	5	3	2	0	0	81	132	76	56	34
c. Other short-term loans	1,636	1,412	1,579	668	1,392	4,472	4,354	3,458	3,474	3,247
Advances and prepayments by the U.S. Government	0	0	1	0	0	101	10	111	112	66
Trade accounts and trade notes payable	15,321	15,079	15,810	14,753	14,945	30,578	30,611	29,330	28,420	30,003
Income taxes accrued, prior and current years, net of payments:										
a. Federal	520	688	439	430	527	459	664	764	904	373
b. Other	78	67	71	71	75	60	94	44	123	85
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,828	1,591	1,873	1,862	2,132	2,398	2,468	2,256	2,124	1,911
b. Bonds and debentures	26	38	189	37	111	338	600	233	198	141
c. Other long-term loans	1,229	1,537	1,321	1,255	1,516	2,190	1,241	2,181	2,158	2,425
All other current liabilities, including excise and sales taxes, and accrued expenses	14,274	12,659	12,948	13,253	12,294	27,593	25,696	25,932	26,907	27,580
Total current liabilities	37,823	35,609	36,638	34,867	35,522	72,505	70,512	69,665	68,508	69,919
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,631	27,552	28,051	27,672	26,344	28,584	30,726	31,026	33,294	36,269
b. Bonds and debentures	9,567	7,429	6,915	6,715	7,844	8,421	7,411	6,912	6,402	6,455
c. Other long-term loans	9,883	10,970	10,230	9,190	9,973	18,493	17,462	18,226	17,473	18,280
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,886	18,877	17,621	17,639	19,033	24,619	25,182	23,520	26,573	27,112
Total liabilities	101,790	100,437	99,455	96,082	98,717	152,623	151,293	149,349	152,250	158,036
Capital stock and other capital	56,973	55,138	50,944	50,783	45,122	128,003	125,333	122,157	116,999	116,666
Retained earnings	29,443	32,964	31,890	35,416	36,660	23,224	24,171	25,894	31,202	30,794
Cumulative foreign currency translation adjustment	(1,027)	(2,418)	(1,471)	(1,704)	(1,716)	(1,590)	(2,854)	(2,326)	(2,699)	(2,509)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,418)	(4,574)	(4,717)	(5,550)	(4,952)	(3,887)	(3,854)	(5,579)	(5,581)	(5,174)
Less: Treasury stock at cost	9,176	8,856	7,171	7,076	7,566	15,101	13,542	12,932	14,452	15,436
Stockholders' equity	71,794	72,253	69,476	71,868	67,548	130,650	129,255	127,214	125,468	124,341
Total Liabilities and Stockholders' Equity	173,584	172,689	168,930	167,951	166,264	283,273	280,547	276,563	277,718	282,377
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	37,364	37,975	35,243	35,562	32,221	57,918	58,652	56,812	56,522	54,914

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	1,293,987	1,149,692	1,247,576	1,214,514	1,173,530
Depreciation, depletion, and amortization of property, plant, and equipment	38,059	36,924	37,712	37,999	38,617
All other operating costs and expenses	1,153,772	1,013,656	1,096,458	1,064,730	1,048,949
Income (loss) from operations	102,157	99,112	113,406	111,785	85,964
Interest expense	25,097	25,454	26,026	26,483	26,577
Dividend income	2,660	915	1,729	1,427	3,191
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11,447	9,832	9,458	6,838	5,424
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(18,041)	(7,249)	(18,022)	(18,388)	(26,574)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	81,650	51,774	58,154	74,536	71,227
Income (loss) before income taxes	154,776	128,931	138,699	149,716	112,654
Provision for current and deferred domestic income taxes:					
a. Federal	20,977	22,278	26,006	22,145	9,221
b. Other	3,395	3,504	3,940	3,345	2,296
Income (loss) after income taxes	130,404	103,150	108,753	124,225	101,137
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	130,404	103,150	108,753	124,225	101,137
Cash dividends charged to retained earnings in this quarter	58,587	54,588	59,486	53,146	57,351
Net income retained in business	71,816	48,562	49,267	71,079	43,787
Retained earnings at beginning of quarter	2,829,384	2,872,752	2,885,162	2,909,160	2,921,943
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(22,032)	(27,549)	(22,238)	(41,964)	(24,567)
Retained earnings at end of quarter	2,879,168	2,893,765	2,912,191	2,938,275	2,941,162
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.94	3.21	3.02	3.13	3.29
All other operating costs and expenses	89.16	88.17	87.89	87.67	89.38
Income (loss) from operations	7.89	8.62	9.09	9.20	7.33
Interest expense	1.94	2.21	2.09	2.18	2.26
Dividend income	0.21	0.08	0.14	0.12	0.27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.88	0.86	0.76	0.56	0.46
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.39)	(0.63)	(1.44)	(1.51)	(2.26)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.31	4.50	4.66	6.14	6.07
Income (loss) before income taxes	11.96	11.21	11.12	12.33	9.60
Provision for current and deferred domestic income taxes	1.88	2.24	2.40	2.10	0.98
Income (loss) after income taxes	10.08	8.97	8.72	10.23	8.62
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.00	14.97	15.90	17.03	12.97
After income taxes	15.16	11.98	12.47	14.13	11.64
Annual rate of profit on total assets:					
Before income taxes	7.72	6.34	6.67	7.08	5.32
After income taxes	6.50	5.07	5.23	5.87	4.77

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	229,776	220,225	215,990	232,661	244,703
Time deposits in the U.S., including negotiable certificates of deposit	35,217	26,775	28,518	29,256	34,160
Cash and deposits outside the U.S.	24,470	17,743	19,552	18,153	18,502
Total cash on hand and in banks	289,463	264,744	264,060	280,071	297,366
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	12,434	11,729	12,532	9,928	10,723
b. Other, due in 1 year or less	20,557	16,869	15,157	16,202	20,224
Commercial and finance company paper of U.S. issuers	31,833	30,574	30,258	32,621	32,021
State and local government securities, due in 1 year or less	855	980	842	778	905
Foreign securities, due in 1 year or less	4,820	3,897	7,120	5,614	2,790
Other short-term financial investments	44,221	64,182	68,124	75,108	61,147
Total cash, U.S. Government and other securities	404,183	392,975	398,093	420,322	425,176
Trade receivables from the U.S. Government	36,157	39,662	38,783	38,220	35,806
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	464,796	456,799	481,497	476,158	452,075
Total receivables	500,953	496,462	520,280	514,378	487,881
Inventories	558,507	576,118	577,085	577,514	565,946
All other current assets	384,716	394,845	393,280	403,907	387,579
Total current assets	1,848,359	1,860,401	1,888,738	1,916,121	1,866,583
Property, plant, and equipment	2,462,621	2,487,156	2,522,259	2,543,416	2,563,991
Land and mineral rights	157,212	157,465	155,513	158,088	159,628
Less: Accumulated depreciation, depletion, and amortization	1,340,492	1,352,357	1,375,530	1,390,832	1,398,002
Net property, plant, and equipment	1,279,341	1,292,265	1,302,242	1,310,673	1,325,617
U.S. Treasury and Federal agency securities, due in more than 1 year	9,122	7,018	6,711	5,817	4,754
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,887,069	4,971,628	5,118,752	5,231,353	5,276,398
Total Assets	8,023,891	8,131,313	8,316,443	8,463,964	8,473,352
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	21,534	23,942	28,049	24,101	23,613
b. Commercial paper	95,588	107,393	99,536	108,154	105,575
c. Other short-term loans	61,418	55,431	63,941	60,750	60,174
Advances and prepayments by the U.S. Government	48,335	50,192	50,346	49,622	48,122
Trade accounts and trade notes payable	445,177	430,779	448,301	442,222	440,296
Income taxes accrued, prior and current years, net of payments:					
a. Federal	22,981	32,571	31,222	31,709	21,872
b. Other	2,811	2,164	2,141	2,045	2,061
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	16,310	16,633	16,323	19,785	20,995
b. Bonds and debentures	70,640	73,884	75,291	68,427	70,379
c. Other long-term loans	38,490	42,158	41,955	40,672	51,677
All other current liabilities, including excise and sales taxes, and accrued expenses	698,233	683,937	700,992	719,832	709,457
Total current liabilities	1,521,518	1,519,083	1,558,097	1,567,319	1,554,221
Long-term debt, due in more than 1 year:					
a. Loans from banks	296,456	322,221	325,924	322,271	314,791
b. Bonds and debentures	963,522	1,041,743	1,097,149	1,171,585	1,199,283
c. Other long-term loans	562,227	558,295	565,253	575,351	604,341
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,239,844	1,245,287	1,280,287	1,311,781	1,326,274
Total liabilities	4,583,567	4,686,630	4,826,710	4,948,306	4,998,910
Capital stock and other capital	2,135,170	2,198,080	2,227,960	2,287,292	2,306,258
Retained earnings	2,879,168	2,893,765	2,912,191	2,938,275	2,941,162
Cumulative foreign currency translation adjustment	(90,776)	(138,381)	(130,911)	(157,973)	(174,710)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(293,916)	(299,856)	(283,487)	(290,210)	(275,886)
Less: Treasury stock at cost	1,189,321	1,208,926	1,236,020	1,261,727	1,322,383
Stockholders' equity	3,440,325	3,444,683	3,489,733	3,515,657	3,474,442
Total Liabilities and Stockholders' Equity	8,023,891	8,131,313	8,316,443	8,463,964	8,473,352
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	326,842	341,317	330,641	348,802	312,362

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	680,935	585,389	646,436	617,328	575,370	613,053	564,303	601,140	597,186	598,160
Depreciation, depletion, and amortization of property, plant, and equipment	20,204	19,539	19,894	20,202	20,867	17,854	17,385	17,817	17,797	17,750
All other operating costs and expenses	612,501	511,536	567,221	536,964	514,220	541,271	502,120	529,237	527,765	534,729
Income (loss) from operations	48,230	54,313	59,321	60,162	40,283	53,927	44,799	54,085	51,624	45,681
Interest expense	14,581	15,067	14,972	15,188	15,307	10,516	10,387	11,054	11,296	11,270
Dividend income	1,229	671	1,046	1,057	1,928	1,432	245	683	370	1,263
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,627	5,614	5,589	3,685	2,369	5,819	4,218	3,869	3,153	3,055
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,111)	(2,740)	(15,254)	(10,117)	(15,130)	(14,930)	(4,509)	(2,768)	(8,270)	(11,444)
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	32,250	31,919	28,170	38,209	25,035	49,400	19,856	29,984	36,327	46,192
Income (loss) before income taxes	69,644	74,710	63,900	77,808	39,178	85,132	54,221	74,799	71,908	73,477
Provision for current and deferred domestic income taxes:										
a. Federal	9,305	13,155	12,033	9,208	3,320	11,672	9,122	13,973	12,937	5,901
b. Other	243	1,681	1,933	1,529	(212)	3,152	1,823	2,007	1,816	2,508
Income (loss) after income taxes	60,096	59,875	49,934	67,071	36,070	70,307	43,275	58,819	57,154	65,067
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	60,096	59,875	49,934	67,071	36,070	70,307	43,275	58,819	57,154	65,067
Cash dividends charged to retained earnings in this quarter	31,942	29,934	33,022	28,501	32,859	26,646	24,654	26,464	24,645	24,492
Net income retained in business	28,154	29,940	16,912	38,570	3,211	43,662	18,621	32,354	32,509	40,576
Retained earnings at beginning of quarter	1,672,984	1,690,895	1,711,540	1,709,838	1,737,331	1,156,400	1,181,857	1,173,622	1,199,322	1,184,612
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,916)	(8,477)	(2,850)	(10,115)	(9,776)	(18,116)	(19,071)	(19,388)	(31,849)	(14,792)
Retained earnings at end of quarter	1,697,222	1,712,358	1,725,602	1,738,293	1,730,766	1,181,947	1,181,407	1,186,589	1,199,982	1,210,396
	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	2.97	3.34	3.08	3.27	3.63	2.91	3.08	2.96	2.98	2.97
All other operating costs and expenses	89.95	87.38	87.75	86.98	89.37	88.29	88.98	88.04	88.38	89.40
Income (loss) from operations	7.08	9.28	9.18	9.75	7.00	8.80	7.94	9.00	8.64	7.64
Interest expense	2.14	2.57	2.32	2.46	2.66	1.72	1.84	1.84	1.89	1.88
Dividend income	0.18	0.11	0.16	0.17	0.34	0.23	0.04	0.11	0.06	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.83	0.96	0.86	0.60	0.41	0.95	0.75	0.64	0.53	0.51
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.46)	(0.47)	(2.36)	(1.64)	(2.63)	(2.44)	(0.80)	(0.46)	(1.38)	(1.91)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.74	5.45	4.36	6.19	4.35	8.06	3.52	4.99	6.08	7.72
Income (loss) before income taxes	10.23	12.76	9.88	12.60	6.81	13.89	9.61	12.44	12.04	12.28
Provision for current and deferred domestic income taxes	1.40	2.53	2.16	1.74	0.54	2.42	1.94	2.66	2.47	1.41
Income (loss) after income taxes	8.83	10.23	7.72	10.86	6.27	11.47	7.67	9.78	9.57	10.88
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.80	16.70	13.96	16.69	8.50	20.30	13.11	18.03	17.42	18.01
After income taxes	13.64	13.38	10.91	14.39	7.83	16.76	10.46	14.18	13.85	15.95
Annual rate of profit on total assets:										
Before income taxes	6.68	7.03	5.85	6.98	3.52	8.84	5.59	7.58	7.18	7.32
After income taxes	5.77	5.63	4.57	6.02	3.24	7.30	4.46	5.96	5.70	6.48

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	89,126	88,489	88,131	101,119	97,587	140,650	131,737	127,858	131,542	147,116
Time deposits in the U.S., including negotiable certificates of deposit	20,390	13,678	9,868	12,436	14,315	14,827	13,098	18,650	16,821	19,845
Cash and deposits outside the U.S.	5,170	5,164	4,689	4,726	2,655	19,300	12,579	14,863	13,427	15,847
Total cash on hand and in banks	114,686	107,331	102,688	118,280	114,558	174,777	157,413	161,371	161,790	182,808
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	9,389	8,591	9,305	7,131	6,194	3,045	3,138	3,227	2,797	4,529
b. Other, due in 1 year or less	3,416	3,410	2,835	3,502	4,669	17,141	13,459	12,322	12,700	15,555
Commercial and finance company paper of U.S. issuers	2,060	1,962	2,366	1,547	1,460	29,773	28,612	27,891	31,075	30,561
State and local government securities, due in 1 year or less	223	315	309	315	364	632	665	533	463	542
Foreign securities, due in 1 year or less	150	454	424	387	226	4,670	3,443	6,696	5,227	2,564
Other short-term financial investments	12,596	14,962	20,640	16,870	15,883	31,625	49,220	47,484	58,238	45,264
Total cash, U.S. Government and other securities	142,520	137,025	138,567	148,032	143,353	261,664	255,950	259,525	272,290	281,823
Trade receivables from the U.S. Government	267	153	99	62	92	35,890	39,510	38,684	38,158	35,714
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	243,933	234,814	250,252	242,510	231,537	220,863	221,985	231,245	233,648	220,539
Total receivables	244,200	234,967	250,351	242,573	231,628	256,753	261,495	269,929	271,806	256,253
Inventories	232,239	238,383	236,805	237,031	234,507	326,268	337,736	340,280	340,484	331,439
All other current assets	175,847	188,339	183,981	190,006	185,271	208,869	206,506	209,299	213,901	202,309
Total current assets	794,806	798,713	809,704	817,641	794,759	1,053,553	1,061,687	1,079,034	1,098,480	1,071,823
Property, plant, and equipment	1,460,410	1,470,034	1,491,653	1,496,297	1,513,201	1,002,212	1,017,122	1,030,606	1,047,119	1,050,790
Land and mineral rights	99,941	99,899	100,103	101,146	101,543	57,270	57,567	55,410	56,942	58,085
Less: Accumulated depreciation, depletion, and amortization	770,551	772,051	786,177	790,006	791,452	569,942	580,305	589,352	600,826	606,550
Net property, plant, and equipment	789,800	797,881	805,578	807,437	823,292	489,541	494,384	496,664	503,235	502,326
U.S. Treasury and Federal agency securities, due in more than 1 year	1,051	1,018	1,256	803	1,006	8,071	6,000	5,455	5,014	3,748
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,584,043	2,652,647	2,755,024	2,830,488	2,838,141	2,303,026	2,318,982	2,363,728	2,400,865	2,438,257
Total Assets	4,169,700	4,250,259	4,371,563	4,456,368	4,457,198	3,854,191	3,881,053	3,944,880	4,007,595	4,016,155
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,842	10,073	14,010	9,353	9,363	12,692	13,869	14,039	14,748	14,250
b. Commercial paper	71,222	78,172	70,692	78,682	75,356	24,366	29,220	28,843	29,472	30,219
c. Other short-term loans	47,816	39,801	42,860	39,977	33,901	13,603	15,630	21,081	20,772	26,273
Advances and prepayments by the U.S. Government	16	19	18	0	14	48,319	50,173	50,328	49,622	48,108
Trade accounts and trade notes payable	213,267	200,545	212,459	204,438	209,789	231,910	230,234	235,842	237,784	230,507
Income taxes accrued, prior and current years, net of payments:										
a. Federal	13,763	20,797	20,240	18,982	13,404	9,218	11,774	10,982	12,727	8,468
b. Other	1,825	1,680	1,754	1,506	913	986	484	386	539	1,148
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	9,046	8,468	9,267	8,949	10,118	7,263	8,164	7,056	10,836	10,877
b. Bonds and debentures	43,252	46,334	44,917	36,418	40,452	27,388	27,551	30,374	32,009	29,927
c. Other long-term loans	27,572	31,230	27,745	26,098	27,761	10,918	10,928	14,209	14,574	23,915
All other current liabilities, including excise and sales taxes, and accrued expenses	281,892	275,323	283,814	292,033	301,413	416,340	408,613	417,179	427,799	408,044
Total current liabilities	718,513	712,442	727,777	716,436	722,484	803,004	806,641	830,319	850,883	831,737
Long-term debt, due in more than 1 year:										
a. Loans from banks	153,877	156,785	157,209	144,024	142,433	142,579	165,436	168,715	178,247	172,358
b. Bonds and debentures	573,106	630,546	671,190	724,295	727,601	390,416	411,197	425,960	447,289	471,681
c. Other long-term loans	332,280	323,785	322,563	318,506	325,959	229,947	234,510	242,690	256,845	278,381
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	629,232	636,778	662,117	688,563	695,894	610,612	608,510	618,170	623,219	630,380
Total liabilities	2,407,008	2,460,335	2,540,856	2,591,824	2,614,372	2,176,558	2,226,294	2,285,855	2,356,483	2,384,538
Capital stock and other capital	1,033,082	1,083,661	1,113,467	1,159,042	1,163,630	1,102,088	1,114,419	1,114,493	1,128,251	1,142,629
Retained earnings	1,697,222	1,712,358	1,725,602	1,738,293	1,730,766	1,181,947	1,181,407	1,186,589	1,199,982	1,210,396
Cumulative foreign currency translation adjustment	(64,066)	(88,731)	(84,712)	(100,534)	(108,954)	(26,710)	(49,651)	(46,200)	(57,438)	(65,756)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(110,494)	(112,142)	(104,788)	(108,915)	(104,376)	(183,422)	(187,714)	(178,699)	(181,295)	(171,509)
Less: Treasury stock at cost	793,052	805,223	818,862	823,340	838,240	396,269	403,703	417,158	438,386	484,144
Stockholders' equity	1,762,692	1,789,924	1,830,707	1,864,545	1,842,826	1,677,633	1,654,759	1,659,025	1,651,112	1,631,616
Total Liabilities and Stockholders' Equity	4,169,700	4,250,259	4,371,563	4,456,368	4,457,198	3,854,191	3,881,053	3,944,880	4,007,595	4,016,155
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	76,293	86,271	81,927	101,205	72,275	250,549	255,046	248,714	247,597	240,086

Table 82.0 -- Income Statement For Corporations in NAICS Mining and Wholesale Trade Sectors,
Total Assets \$50 Million and Over¹

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	92,572	69,628	70,807	65,343	57,197	653,984	592,759	631,941	630,901	637,307
Depreciation, depletion, and amortization of property, plant, and equipment	21,819	20,880	20,787	19,969	19,139	5,422	5,381	5,462	5,678	5,868
All other operating costs and expenses	63,456	54,114	52,202	50,534	46,755	631,625	573,914	607,892	606,726	615,047
Income (loss) from operations	7,296	(5,366)	(2,182)	(5,160)	(8,697)	16,936	13,464	18,587	18,496	16,393
Interest expense	4,695	4,996	5,150	5,239	5,172	2,935	2,985	3,117	3,263	3,118
All other nonoperating income (expense)	(19,424)	(38,377)	(45,265)	(64,760)	(84,446)	(678)	598	2,039	893	976
Income (loss) before income taxes	(16,822)	(48,739)	(52,597)	(75,160)	(98,315)	13,323	11,078	17,509	16,126	14,251
Provision for current and deferred domestic income taxes	235	(10,905)	(9,944)	(14,279)	(13,038)	5,202	3,765	5,124	4,584	4,513
Income (loss) after income taxes	(17,057)	(37,834)	(42,652)	(60,881)	(85,278)	8,121	7,312	12,385	11,543	9,738
Cash dividends charged to retained earnings this quarter	4,171	3,239	3,357	3,288	3,131	6,351	4,351	5,042	4,462	5,457
Net income retained in business	(21,228)	(41,073)	(46,009)	(64,169)	(88,409)	1,770	2,962	7,343	7,081	4,280
Retained earnings at beginning of quarter	296,426	266,465	227,238	182,990	120,479	221,992	223,950	225,239	232,731	238,407
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,933)	8	(283)	(276)	(830)	(287)	(1,770)	(417)	(211)	(7,544)
Retained earnings at end of quarter	270,265	225,399	180,946	118,545	31,240	223,474	225,141	232,165	239,602	235,143
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	23.57	29.99	29.36	30.56	33.46	0.83	0.91	0.86	0.90	0.92
All other operating costs and expenses	68.55	77.72	73.72	77.34	81.74	96.58	96.82	96.19	96.17	96.51
Income (loss) from operations	7.88	(7.71)	(3.08)	(7.90)	(15.21)	2.59	2.27	2.94	2.93	2.57
Interest expense	5.07	7.18	7.27	8.02	9.04	0.45	0.50	0.49	0.52	0.49
All other nonoperating income (expense)	(20.98)	(55.12)	(63.93)	(99.11)	(147.60)	(0.10)	0.10	0.32	0.14	0.15
Income (loss) before income taxes	(18.17)	(70.00)	(74.28)	(115.00)	(171.90)	2.04	1.87	2.77	2.56	2.24
Provision for current and deferred domestic income taxes	0.25	(15.66)	(14.04)	(21.85)	(22.79)	0.80	0.64	0.81	0.73	0.71
Income (loss) after income taxes	(18.43)	(54.34)	(60.24)	(93.17)	(149.10)	1.24	1.23	1.96	1.83	1.53
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(11.12)	(34.25)	(39.49)	(63.00)	(95.30)	14.35	11.89	18.23	16.79	14.86
After income taxes	(11.27)	(26.58)	(32.03)	(51.03)	(82.66)	8.75	7.85	12.89	12.02	10.16
Annual rate of profit on total assets:										
Before income taxes	(5.19)	(15.70)	(17.61)	(26.78)	(38.30)	4.78	3.96	6.08	5.65	4.98
After income taxes	(5.26)	(12.19)	(14.28)	(21.69)	(33.22)	2.91	2.62	4.30	4.04	3.40
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.10	1.09	1.12	1.07	1.11	1.36	1.37	1.36	1.36	1.36
Total cash, U.S. Government and other securities, to total current liabilities	0.45	0.43	0.44	0.43	0.51	0.15	0.16	0.16	0.15	0.14
Total stockholders' equity to total debt	1.61	1.46	1.35	1.22	1.03	1.28	1.27	1.26	1.31	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 Over¹

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	33,898	32,460	31,507	30,281	37,912	48,175	48,953	51,605	45,877	45,717
Time deposits in the U.S., including negotiable certificates of deposit	10,594	6,082	9,565	6,886	6,223	6,622	7,858	9,693	8,260	4,832
Total cash on hand and in U.S. banks	44,493	38,542	41,072	37,166	44,136	54,797	56,811	61,298	54,137	50,549
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	27,108	21,410	15,962	18,473	18,257	12,599	13,742	13,746	13,681	13,288
Total cash, U.S. Government and other securities	71,601	59,952	57,034	55,639	62,393	67,396	70,553	75,044	67,817	63,837
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	52,734	43,538	41,186	37,709	32,082	225,815	224,363	228,803	229,380	229,828
Inventories	17,310	17,789	17,805	16,782	16,014	242,185	243,450	249,554	246,356	247,214
All other current assets	32,966	29,410	28,424	27,154	24,688	67,191	66,717	68,003	69,357	69,228
Total current assets	174,611	150,689	144,449	137,284	135,177	602,587	605,082	621,405	612,911	610,106
Property, plant, and equipment	1,220,495	1,252,270	1,266,496	1,267,266	1,259,126	319,693	324,281	333,440	337,244	343,281
Land and mineral rights	148,536	147,789	145,308	139,757	138,557	10,635	10,406	10,668	10,968	10,920
Less: Accumulated depreciation, depletion, and amortization	595,751	651,444	697,967	745,720	802,852	152,768	156,521	159,928	161,920	165,866
Net property, plant, and equipment	773,279	748,615	713,837	661,303	594,832	177,561	178,166	184,180	186,292	188,335
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	349,457	342,605	336,590	324,154	296,732	335,800	334,646	345,496	343,468	345,852
Total Assets	1,297,347	1,241,909	1,194,876	1,122,741	1,026,741	1,115,948	1,117,894	1,151,081	1,142,671	1,144,293
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,904	5,728	5,325	5,589	5,042	37,100	39,112	39,228	37,066	38,316
b. Other short-term loans, including commercial paper	2,284	2,363	1,845	1,631	2,831	27,522	27,014	28,979	28,019	28,082
Trade accounts and trade notes payable	53,524	45,145	41,464	38,485	35,278	238,662	236,474	241,146	242,562	244,145
Income taxes accrued, prior and current years, net of payments	4,014	3,272	2,305	2,369	156	2,751	2,726	2,702	2,912	2,463
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,764	8,373	4,671	4,963	5,754	13,398	12,811	11,970	11,047	10,366
b. Other long-term loans	9,422	11,191	13,930	15,336	17,115	6,564	7,546	12,567	7,114	6,668
All other current liabilities, including excise and sales taxes, and accrued expenses	76,297	62,490	59,252	60,167	55,771	117,862	115,700	119,077	120,673	118,649
Total current liabilities	159,208	138,562	128,793	128,541	121,947	443,859	441,383	455,671	449,394	448,688
Long-term debt, due in more than 1 year:										
a. Loans from banks	52,790	56,071	52,971	56,921	56,700	89,336	93,352	97,706	94,542	94,714
b. Other long-term loans	298,583	304,918	314,771	308,126	313,660	116,299	112,611	113,388	115,093	115,973
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	181,580	173,068	165,621	151,916	121,788	95,074	97,956	100,049	99,440	101,349
Total liabilities	692,161	672,618	662,155	645,505	614,095	744,568	745,302	766,814	758,468	760,725
Capital stock and other capital (less treasury stock)	334,921	343,891	351,776	358,691	381,406	147,905	147,451	152,102	144,602	148,425
Retained earnings	270,265	225,399	180,946	118,545	31,240	223,474	225,141	232,165	239,602	235,143
Stockholders' equity	605,186	569,290	532,721	477,236	412,646	371,380	372,592	384,267	384,203	383,568
Total Liabilities and Stockholders' Equity	1,297,347	1,241,909	1,194,876	1,122,741	1,026,741	1,115,948	1,117,894	1,151,081	1,142,671	1,144,293
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	15,404	12,127	15,657	8,743	13,231	158,728	163,700	165,735	163,517	161,418
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.52	4.83	4.77	4.96	6.08	6.04	6.31	6.52	5.93	5.58
Trade accounts and trade notes receivable	4.06	3.51	3.45	3.36	3.12	20.24	20.07	19.88	20.07	20.08
Inventories	1.33	1.43	1.49	1.49	1.56	21.70	21.78	21.68	21.56	21.60
Total current assets	13.46	12.13	12.09	12.23	13.17	54.00	54.13	53.98	53.64	53.32
Net property, plant, and equipment	59.60	60.28	59.74	58.90	57.93	15.91	15.94	16.00	16.30	16.46
Short-term debt, including current portion of long-term debt	1.96	2.23	2.16	2.45	2.99	7.58	7.74	8.06	7.29	7.29
Total current liabilities	12.27	11.16	10.78	11.45	11.88	39.77	39.48	39.59	39.33	39.21
Long-term debt	27.08	29.07	30.78	32.51	36.07	18.43	18.42	18.34	18.35	18.41
Total liabilities	53.35	54.16	55.42	57.49	59.81	66.72	66.67	66.62	66.38	66.48
Stockholders' equity	46.65	45.84	44.58	42.51	40.19	33.28	33.33	33.38	33.62	33.52

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

Table 83.0 -- Income Statement For Corporations in NAICS Wholesale Trade Subsectors 423, 424 and 425,
Total Assets \$50 Million and Over¹

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

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	303,229	270,572	289,394	292,526	301,523	350,754	322,187	342,547	338,375	335,784
Depreciation, depletion, and amortization of property, plant, and equipment	3,161	3,042	3,107	3,282	3,362	2,261	2,338	2,356	2,396	2,506
All other operating costs and expenses	291,017	261,574	276,541	279,377	289,795	340,608	312,340	331,351	327,349	325,252
Income (loss) from operations	9,051	5,955	9,747	9,867	8,367	7,885	7,509	8,840	8,629	8,026
Interest expense	1,402	1,410	1,448	1,480	1,455	1,533	1,575	1,668	1,782	1,662
All other nonoperating income (expense)	1,432	530	1,501	920	867	(2,110)	69	538	(27)	109
Income (loss) before income taxes	9,081	5,074	9,799	9,307	7,778	4,243	6,003	7,710	6,819	6,472
Provision for current and deferred domestic income taxes	3,428	2,199	3,072	2,902	2,591	1,775	1,566	2,052	1,682	1,922
Income (loss) after income taxes	5,653	2,875	6,727	6,405	5,188	2,468	4,437	5,658	5,137	4,550
Cash dividends charged to retained earnings this quarter	3,577	1,964	2,617	2,286	3,610	2,775	2,387	2,425	2,175	1,847
Net income retained in business	2,076	911	4,110	4,119	1,577	(306)	2,050	3,233	2,962	2,703
Retained earnings at beginning of quarter	128,234	131,607	132,277	135,959	139,890	93,758	92,343	92,962	96,772	98,517
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	209	(740)	(716)	(248)	(552)	(497)	(1,030)	299	37	(6,992)
Retained earnings at end of quarter	130,519	131,778	135,672	139,830	140,916	92,955	93,363	96,493	99,771	94,228
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.04	1.12	1.07	1.12	1.11	0.64	0.73	0.69	0.71	0.75
All other operating costs and expenses	95.97	96.67	95.56	95.50	96.11	97.11	96.94	96.73	96.74	96.86
Income (loss) from operations	2.98	2.20	3.37	3.37	2.77	2.25	2.33	2.58	2.55	2.39
Interest expense	0.46	0.52	0.50	0.51	0.48	0.44	0.49	0.49	0.53	0.50
All other nonoperating income (expense)	0.47	0.20	0.52	0.31	0.29	(0.60)	0.02	0.16	(0.01)	0.03
Income (loss) before income taxes	2.99	1.88	3.39	3.18	2.58	1.21	1.86	2.25	2.02	1.93
Provision for current and deferred domestic income taxes	1.13	0.81	1.06	0.99	0.86	0.51	0.49	0.60	0.50	0.57
Income (loss) after income taxes	1.86	1.06	2.32	2.19	1.72	0.70	1.38	1.65	1.52	1.36
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.59	8.68	16.43	15.47	13.02	12.27	17.32	21.17	19.01	17.91
After income taxes	9.70	4.92	11.28	10.65	8.68	7.14	12.80	15.54	14.32	12.59
Annual rate of profit on total assets:										
Before income taxes	5.76	3.21	6.07	5.75	4.86	3.49	4.95	6.10	5.50	5.14
After income taxes	3.59	1.82	4.17	3.96	3.24	2.03	3.66	4.48	4.15	3.61
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.40	1.42	1.44	1.44	1.43	1.30	1.30	1.27	1.26	1.27
Total cash, U.S. Government and other securities, to total current liabilities	0.14	0.14	0.15	0.15	0.16	0.17	0.18	0.18	0.15	0.12
Total stockholders' equity to total debt	1.57	1.57	1.57	1.59	1.61	0.97	0.97	0.96	1.01	0.99

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

Table 83.1 -- Balance Sheet For Corporations in NAICS Wholesale Trade Subsectors 423, 424 and 425,
Total Assets \$50 Million and Over¹

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

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	25,054	24,692	26,128	26,404	28,167	23,121	24,260	25,477	19,473	17,549
Time deposits in the U.S., including negotiable certificates of deposit	2,092	2,729	3,454	3,077	3,017	4,530	5,129	6,239	5,183	1,815
Total cash on hand and in U.S. banks	27,146	27,421	29,582	29,481	31,185	27,651	29,390	31,716	24,656	19,364
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,062	9,095	9,652	9,299	8,661	4,537	4,648	4,095	4,382	4,627
Total cash, U.S. Government and other securities	35,208	36,516	39,234	38,780	39,845	32,187	34,037	35,810	29,038	23,991
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	132,855	130,349	130,752	133,020	132,322	92,960	94,013	98,052	96,360	97,506
Inventories	142,959	146,393	151,031	147,161	142,462	99,227	97,057	98,523	99,196	104,752
All other current assets	47,265	47,429	47,928	50,775	49,900	19,926	19,288	20,075	18,582	19,328
Total current assets	358,287	360,687	368,945	369,736	364,530	244,301	244,395	252,461	243,175	245,576
Property, plant, and equipment	169,555	172,401	175,982	177,576	179,768	150,139	151,880	157,458	159,668	163,513
Land and mineral rights	5,461	5,445	5,654	5,416	5,306	5,174	4,961	5,014	5,552	5,614
Less: Accumulated depreciation, depletion, and amortization	87,830	90,226	92,243	93,228	94,685	64,938	66,296	67,684	68,692	71,181
Net property, plant, and equipment	87,186	87,620	89,393	89,764	90,389	90,375	90,545	94,787	96,528	97,946
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	184,762	184,038	187,163	187,469	185,706	151,038	150,608	158,333	156,000	160,146
Total Assets	630,235	632,346	645,500	646,969	640,625	485,713	485,548	505,581	495,703	503,668
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	24,939	26,425	26,476	25,952	25,665	12,161	12,687	12,752	11,114	12,651
b. Other short-term loans, including commercial paper	17,394	16,844	17,276	18,179	18,488	10,128	10,169	11,704	9,840	9,594
Trade accounts and trade notes payable	121,819	121,659	122,188	122,371	121,265	116,843	114,815	118,958	120,191	122,880
Income taxes accrued, prior and current years, net of payments	1,891	1,814	1,492	1,573	1,467	860	911	1,209	1,339	996
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	9,202	8,372	7,818	7,346	7,473	4,196	4,440	4,152	3,700	2,892
b. Other long-term loans	3,433	3,253	3,354	3,441	3,306	3,131	4,294	9,214	3,674	3,362
All other current liabilities, including excise and sales taxes, and accrued expenses	76,882	75,528	78,321	78,140	78,049	40,979	40,171	40,756	42,534	40,600
Total current liabilities	255,560	253,896	256,926	257,002	255,713	188,299	187,487	198,745	192,392	192,975
Long-term debt, due in more than 1 year:										
a. Loans from banks	49,409	52,263	55,719	53,232	51,301	39,927	41,089	41,987	41,310	43,413
b. Other long-term loans	43,602	41,681	41,681	42,954	41,923	72,697	70,930	71,707	72,139	74,050
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	48,606	50,544	52,583	53,107	52,637	46,469	47,412	47,467	46,333	48,713
Total liabilities	397,176	398,384	406,908	406,295	401,574	347,392	346,918	359,906	352,173	359,151
Capital stock and other capital (less treasury stock)	102,539	102,184	102,921	100,844	98,136	45,366	45,266	49,182	43,758	50,289
Retained earnings	130,519	131,778	135,672	139,830	140,916	92,955	93,363	96,493	99,771	94,228
Stockholders' equity	233,058	233,962	238,593	240,674	239,051	138,321	138,630	145,675	143,529	144,517
Total Liabilities and Stockholders' Equity	630,235	632,346	645,500	646,969	640,625	485,713	485,548	505,581	495,703	503,668
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	102,726	106,792	112,019	112,734	108,817	56,002	56,908	53,716	50,784	52,601
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.59	5.77	6.08	5.99	6.22	6.63	7.01	7.08	5.86	4.76
Trade accounts and trade notes receivable	21.08	20.61	20.26	20.56	20.66	19.14	19.36	19.39	19.44	19.36
Inventories	22.68	23.15	23.40	22.75	22.24	20.43	19.99	19.49	20.01	20.80
Total current assets	56.85	57.04	57.16	57.15	56.90	50.30	50.33	49.93	49.06	48.76
Net property, plant, and equipment	13.83	13.86	13.85	13.87	14.11	18.61	18.65	18.75	19.47	19.45
Short-term debt, including current portion of long-term debt	8.72	8.68	8.51	8.49	8.57	6.10	6.51	7.48	5.71	5.66
Total current liabilities	40.55	40.15	39.80	39.72	39.92	38.77	38.61	39.31	38.81	38.31
Long-term debt	14.76	14.86	15.09	14.87	14.55	23.19	23.07	22.49	22.89	23.32
Total liabilities	63.02	63.00	63.04	62.80	62.68	71.52	71.45	71.19	71.05	71.31
Stockholders' equity	36.98	37.00	36.96	37.20	37.32	28.48	28.55	28.81	28.95	28.69

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

Table 84.0 -- Income Statement For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,
Total Assets \$50 Million and Over¹

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	703,542	636,504	665,720	663,812	714,443	115,827	112,855	114,236	112,834	115,059
Depreciation, depletion, and amortization of property, plant, and equipment	13,068	13,238	13,181	13,641	13,948	2,437	2,505	2,399	2,353	2,394
All other operating costs and expenses	651,590	592,422	619,053	619,783	663,923	109,757	106,369	108,230	107,372	109,294
Income (loss) from operations	38,884	30,844	33,487	30,388	36,571	3,632	3,982	3,608	3,109	3,371
Interest expense	4,402	4,664	5,060	4,933	5,002	645	704	741	716	721
All other nonoperating income (expense)	562	3,741	3,463	1,887	5,048	(36)	135	115	78	178
Income (loss) before income taxes	35,045	29,921	31,890	27,342	36,617	2,951	3,412	2,982	2,470	2,828
Provision for current and deferred domestic income taxes	11,566	7,538	10,599	9,374	10,426	956	1,218	1,066	905	951
Income (loss) after income taxes	23,478	22,382	21,291	17,968	26,191	1,995	2,194	1,915	1,565	1,877
Cash dividends charged to retained earnings this quarter	5,613	13,408	6,078	6,697	8,468	797	1,090	434	479	910
Net income retained in business	17,865	8,974	15,213	11,271	17,723	1,198	1,104	1,481	1,086	967
Retained earnings at beginning of quarter	393,867	402,883	400,136	409,075	403,388	42,125	42,551	39,147	40,386	42,052
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,068)	(4,882)	(6,874)	(17,662)	(13,128)	(661)	42	(439)	(163)	(815)
Retained earnings at end of quarter	406,663	406,975	408,475	402,685	407,983	42,662	43,698	40,190	41,310	42,203
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.86	2.08	1.98	2.05	1.95	2.10	2.22	2.10	2.09	2.08
All other operating costs and expenses	92.62	93.07	92.99	93.37	92.93	94.76	94.25	94.74	95.16	94.99
Income (loss) from operations	5.53	4.85	5.03	4.58	5.12	3.14	3.53	3.16	2.76	2.93
Interest expense	0.63	0.73	0.76	0.74	0.70	0.56	0.62	0.65	0.63	0.63
All other nonoperating income (expense)	0.08	0.59	0.52	0.28	0.71	(0.03)	0.12	0.10	0.07	0.15
Income (loss) before income taxes	4.98	4.70	4.79	4.12	5.13	2.55	3.02	2.61	2.19	2.46
Provision for current and deferred domestic income taxes	1.64	1.18	1.59	1.41	1.46	0.83	1.08	0.93	0.80	0.83
Income (loss) after income taxes	3.34	3.52	3.20	2.71	3.67	1.72	1.94	1.68	1.39	1.63
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.33	23.78	25.73	22.80	30.45	20.60	22.94	21.50	17.58	19.78
After income taxes	18.98	17.79	17.18	14.98	21.78	13.92	14.75	13.81	11.14	13.13
Annual rate of profit on total assets:										
Before income taxes	10.75	9.00	9.50	7.94	10.60	7.55	8.61	7.35	6.01	6.78
After income taxes	7.20	6.73	6.34	5.22	7.58	5.10	5.53	4.72	3.81	4.50
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.33	1.28	1.26	1.26	1.24	1.26	1.23	1.20	1.17	1.19
Total cash, U.S. Government and other securities, to total current liabilities	0.30	0.25	0.24	0.22	0.25	0.38	0.38	0.36	0.34	0.35
Total stockholders' equity to total debt	1.36	1.35	1.28	1.17	1.17	1.47	1.54	1.26	1.27	1.28

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

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

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	77,614	64,598	65,629	62,827	68,703	12,620	12,278	12,214	12,501	12,917
Time deposits in the U.S., including negotiable certificates of deposit	3,042	2,517	1,708	1,529	1,667	1,093	841	335	213	289
Total cash on hand and in U.S. banks	80,657	67,114	67,337	64,356	70,369	13,712	13,119	12,549	12,714	13,206
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	29,027	26,159	24,759	27,213	31,133	2,161	2,179	2,138	2,034	2,232
Total cash, U.S. Government and other securities	109,684	93,274	92,096	91,569	101,503	15,873	15,298	14,687	14,748	15,437
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	67,093	66,085	68,661	73,656	75,613	5,629	5,592	5,624	5,687	6,344
Inventories	268,552	271,933	274,694	305,700	288,637	25,618	25,141	24,833	26,310	25,983
All other current assets	41,626	49,531	43,149	41,342	39,061	4,701	4,225	4,282	3,678	4,262
Total current assets	486,955	480,823	478,600	512,267	504,814	51,821	50,257	49,426	50,423	52,027
Property, plant, and equipment	752,306	760,039	758,171	769,620	782,084	143,583	145,719	137,909	140,243	140,863
Land and mineral rights	75,649	76,141	76,143	77,020	78,672	11,350	11,507	11,867	12,006	12,102
Less: Accumulated depreciation, depletion, and amortization	377,777	386,386	382,262	388,593	396,940	77,062	77,972	69,419	70,822	70,810
Net property, plant, and equipment	450,178	449,793	452,052	458,047	463,816	77,871	79,254	80,357	81,428	82,155
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	367,432	399,787	411,791	406,820	413,080	26,733	29,088	32,459	32,476	32,763
Total Assets	1,304,565	1,330,404	1,342,443	1,377,133	1,381,710	156,425	158,598	162,243	164,327	166,945
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	18,203	17,535	18,973	18,740	19,930	365	451	381	240	347
b. Other short-term loans, including commercial paper	9,327	9,230	11,039	14,563	12,571	1,391	1,130	1,060	1,581	1,198
Trade accounts and trade notes payable	182,603	183,929	187,203	210,763	205,748	21,844	21,647	21,412	22,076	22,729
Income taxes accrued, prior and current years, net of payments	8,183	9,945	7,646	3,562	3,711	375	662	331	345	409
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	6,002	5,556	5,288	5,382	5,680	1,128	857	826	865	735
b. Other long-term loans	13,240	16,382	18,839	17,609	18,603	612	632	1,083	1,391	1,886
All other current liabilities, including excise and sales taxes, and accrued expenses	129,912	132,859	131,589	137,483	139,954	15,571	15,389	16,114	16,536	16,471
Total current liabilities	367,471	375,436	380,579	408,102	406,198	41,288	40,769	41,207	43,035	43,774
Long-term debt, due in more than 1 year:										
a. Loans from banks	59,535	71,649	82,144	85,542	83,526	9,011	10,458	15,396	16,249	16,110
b. Other long-term loans	257,831	251,687	251,552	266,755	269,394	26,406	25,127	25,104	23,883	24,261
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	124,991	128,284	132,396	137,097	141,527	22,403	22,730	25,074	24,948	25,605
Total liabilities	809,829	827,056	846,670	897,497	900,645	99,109	99,084	106,781	108,114	109,751
Capital stock and other capital (less treasury stock)	88,073	96,373	87,298	76,952	73,082	14,655	15,816	15,272	14,904	14,991
Retained earnings	406,663	406,975	408,475	402,685	407,983	42,662	43,698	40,190	41,310	42,203
Stockholders' equity	494,736	503,347	495,773	479,637	481,064	57,317	59,514	55,462	56,213	57,194
Total Liabilities and Stockholders' Equity	1,304,565	1,330,404	1,342,443	1,377,133	1,381,710	156,425	158,598	162,243	164,327	166,945
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	119,484	105,387	98,022	104,164	98,615	10,533	9,488	8,219	7,388	8,252
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.41	7.01	6.86	6.65	7.35	10.15	9.65	9.05	8.97	9.25
Trade accounts and trade notes receivable	5.14	4.97	5.11	5.35	5.47	3.60	3.53	3.47	3.46	3.80
Inventories	20.59	20.44	20.46	22.20	20.89	16.38	15.85	15.31	16.01	15.56
Total current assets	37.33	36.14	35.65	37.20	36.54	33.13	31.69	30.46	30.68	31.16
Net property, plant, and equipment	34.51	33.81	33.67	33.26	33.57	49.78	49.97	49.53	49.55	49.21
Short-term debt, including current portion of long-term debt	3.59	3.66	4.03	4.09	4.11	2.24	1.94	2.06	2.48	2.50
Total current liabilities	28.17	28.22	28.35	29.63	29.40	26.39	25.71	25.40	26.19	26.22
Long-term debt	24.33	24.30	24.86	25.58	25.54	22.64	22.44	24.96	24.42	24.18
Total liabilities	62.08	62.17	63.07	65.17	65.18	63.36	62.48	65.82	65.79	65.74
Stockholders' equity	37.92	37.83	36.93	34.83	34.82	36.64	37.52	34.18	34.21	34.26

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

Table 85.0 -- Income Statement For Corporations in NAICS Retail Trade Subsectors 448 and 452, and All Other Retail Trade Subsectors, Total Assets \$50 Million and 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				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	250,457	213,769	219,452	217,376	253,528	337,259	309,880	332,032	333,601	345,855
Depreciation, depletion, and amortization of property, plant, and equipment	5,345	5,286	5,320	5,444	5,589	5,285	5,447	5,463	5,844	5,965
All other operating costs and expenses	227,731	196,958	202,771	201,953	233,145	314,102	289,095	308,052	310,458	321,484
Income (loss) from operations	17,380	11,525	11,362	9,980	14,794	17,872	15,338	18,517	17,299	18,406
Interest expense	1,836	1,920	2,149	1,820	1,918	1,921	2,041	2,170	2,397	2,364
All other nonoperating income (expense)	(884)	2,043	2,392	1,979	3,410	1,483	1,563	956	(170)	1,461
Income (loss) before income taxes	14,660	11,648	11,605	10,140	16,286	17,433	14,861	17,303	14,732	17,503
Provision for current and deferred domestic income taxes	5,704	3,878	3,935	3,649	4,459	4,906	2,442	5,598	4,820	5,015
Income (loss) after income taxes	8,956	7,770	7,670	6,490	11,827	12,527	12,418	11,705	9,912	12,487
Cash dividends charged to retained earnings this quarter	1,783	8,937	1,868	2,773	2,373	3,033	3,381	3,776	3,445	5,186
Net income retained in business	7,174	(1,167)	5,802	3,717	9,454	9,494	9,037	7,929	6,468	7,302
Retained earnings at beginning of quarter	161,142	165,288	160,281	162,071	162,228	190,600	195,044	200,708	206,618	199,108
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,007)	(2,321)	(3,737)	(3,143)	(8,607)	(3,401)	(2,603)	(2,698)	(14,356)	(3,706)
Retained earnings at end of quarter	167,309	161,800	162,346	162,646	163,075	196,693	201,477	205,939	198,729	202,704
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.13	2.47	2.42	2.50	2.20	1.57	1.76	1.65	1.75	1.72
All other operating costs and expenses	90.93	92.14	92.40	92.90	91.96	93.13	93.29	92.78	93.06	92.95
Income (loss) from operations	6.94	5.39	5.18	4.59	5.84	5.30	4.95	5.58	5.19	5.32
Interest expense	0.73	0.90	0.98	0.84	0.76	0.57	0.66	0.65	0.72	0.68
All other nonoperating income (expense)	(0.35)	0.96	1.09	0.91	1.35	0.44	0.50	0.29	(0.05)	0.42
Income (loss) before income taxes	5.85	5.45	5.29	4.66	6.42	5.17	4.80	5.21	4.42	5.06
Provision for current and deferred domestic income taxes	2.28	1.81	1.79	1.68	1.76	1.45	0.79	1.69	1.44	1.45
Income (loss) after income taxes	3.58	3.63	3.50	2.99	4.66	3.71	4.01	3.53	2.97	3.61
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	30.10	24.97	24.65	21.97	35.40	28.75	23.10	27.47	24.68	29.19
After income taxes	18.39	16.66	16.29	14.06	25.71	20.66	19.31	18.58	16.60	20.83
Annual rate of profit on total assets:										
Before income taxes	12.07	9.48	9.47	7.97	13.06	10.53	8.74	10.03	8.37	9.78
After income taxes	7.37	6.32	6.26	5.10	9.48	7.57	7.30	6.78	5.63	6.98
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.31	1.27	1.25	1.24	1.24	1.35	1.30	1.27	1.28	1.25
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.21	0.19	0.17	0.23	0.31	0.25	0.25	0.24	0.24
Total stockholders' equity to total debt	1.51	1.36	1.38	1.30	1.34	1.23	1.31	1.21	1.07	1.05

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

Table 85.1 -- Balance Sheet For Corporations in NAICS Retail Trade Subsectors 448 and 452, and All Other Retail Trade Subsectors, Total Assets \$50 Million and 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				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	23,582	21,577	20,155	17,970	23,723	41,413	30,743	33,260	32,357	32,063
Time deposits in the U.S., including negotiable certificates of deposit	737	718	495	645	761	1,212	958	878	671	616
Total cash on hand and in U.S. banks	24,319	22,295	20,650	18,614	24,484	42,625	31,701	34,138	33,028	32,680
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,541	6,121	4,602	6,739	8,280	19,326	17,859	18,020	18,440	20,622
Total cash, U.S. Government and other securities	31,860	28,416	25,251	25,353	32,764	61,951	49,560	52,157	51,468	53,302
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,190	8,432	8,548	8,443	8,938	52,274	52,061	54,489	59,526	60,330
Inventories	113,050	115,504	115,824	136,236	118,003	129,884	131,287	134,037	143,154	144,651
All other current assets	14,901	22,371	15,549	15,571	14,656	22,024	22,935	23,318	22,093	20,142
Total current assets	169,001	174,722	165,173	185,603	174,361	266,133	255,844	264,002	276,241	278,425
Property, plant, and equipment	317,549	319,717	321,872	326,204	329,862	291,175	294,603	298,390	303,172	311,359
Land and mineral rights	33,820	33,998	34,113	34,775	34,959	30,480	30,636	30,163	30,240	31,612
Less: Accumulated depreciation, depletion, and amortization	151,894	155,213	157,115	160,090	163,079	148,821	153,201	155,728	157,682	163,051
Net property, plant, and equipment	199,475	198,502	198,870	200,889	201,741	172,833	172,038	172,825	175,730	179,919
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	117,421	118,385	126,054	122,474	122,717	223,278	252,314	253,277	251,869	257,600
Total Assets	485,896	491,610	490,097	508,966	498,820	662,244	680,196	690,104	703,840	715,944
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,026	1,818	1,624	2,113	1,850	15,812	15,266	16,969	16,386	17,733
b. Other short-term loans, including commercial paper	2,058	2,696	2,885	6,143	4,217	5,878	5,403	7,095	6,839	7,156
Trade accounts and trade notes payable	64,645	64,454	65,014	78,415	70,895	96,114	97,828	100,776	110,273	112,124
Income taxes accrued, prior and current years, net of payments	2,327	3,279	1,060	1,375	1,837	5,481	6,004	6,256	1,843	1,466
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	470	722	697	599	805	4,404	3,978	3,765	3,918	4,140
b. Other long-term loans	5,559	7,807	6,703	5,652	5,458	7,068	7,943	11,054	10,565	11,259
All other current liabilities, including excise and sales taxes, and accrued expenses	51,774	56,665	53,935	54,850	55,373	62,567	60,805	61,540	66,097	68,111
Total current liabilities	128,859	137,441	131,917	149,148	140,436	197,325	197,226	207,455	215,920	221,988
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,948	19,942	21,229	22,753	21,968	35,577	41,248	45,519	46,540	45,447
b. Other long-term loans	103,579	103,889	103,367	104,624	103,331	127,846	122,671	123,081	138,248	141,802
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,673	43,784	45,263	47,804	49,046	58,915	61,770	62,059	64,345	66,876
Total liabilities	291,058	305,056	301,777	324,328	314,781	419,662	422,916	438,113	465,054	476,114
Capital stock and other capital (less treasury stock)	27,529	24,754	25,974	21,992	20,964	45,889	55,802	46,052	40,057	37,127
Retained earnings	167,309	161,800	162,346	162,646	163,075	196,693	201,477	205,939	198,729	202,704
Stockholders' equity	194,838	186,553	188,320	184,638	184,040	242,582	257,280	251,991	238,786	239,831
Total Liabilities and Stockholders' Equity	485,896	491,610	490,097	508,966	498,820	662,244	680,196	690,104	703,840	715,944
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	40,142	37,281	33,255	36,456	33,925	68,809	58,617	56,547	60,320	56,438
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.56	5.78	5.15	4.98	6.57	9.35	7.29	7.56	7.31	7.44
Trade accounts and trade notes receivable	1.89	1.72	1.74	1.66	1.79	7.89	7.65	7.90	8.46	8.43
Inventories	23.27	23.50	23.63	26.77	23.66	19.61	19.30	19.42	20.34	20.20
Total current assets	34.78	35.54	33.70	36.47	34.95	40.19	37.61	38.26	39.25	38.89
Net property, plant, and equipment	41.05	40.38	40.58	39.47	40.44	26.10	25.29	25.04	24.97	25.13
Short-term debt, including current portion of long-term debt	2.08	2.65	2.43	2.85	2.47	5.01	4.79	5.63	5.36	5.63
Total current liabilities	26.52	27.96	26.92	29.30	28.15	29.80	29.00	30.06	30.68	31.01
Long-term debt	24.39	25.19	25.42	25.03	25.12	24.68	24.10	24.43	26.25	26.15
Total liabilities	59.90	62.05	61.57	63.72	63.11	63.37	62.18	63.49	66.07	66.50
Stockholders' equity	40.10	37.95	38.43	36.28	36.89	36.63	37.82	36.51	33.93	33.50

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

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

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

Item	All Information Total Assets \$50 Million and Over					Publishing Industries, except Internet Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	279,595	267,586	274,918	276,270	293,192	54,077	49,209	53,227	51,904	55,736
Depreciation, depletion, and amortization of property, plant, and equipment	24,357	24,520	24,643	26,429	26,962	1,795	1,824	1,786	1,834	1,856
All other operating costs and expenses	213,718	201,773	203,735	209,065	222,197	43,439	39,801	41,365	41,446	45,682
Income (loss) from operations	41,520	41,293	46,541	40,776	44,033	8,843	7,585	10,076	8,625	8,198
Interest expense	11,535	11,827	11,737	12,064	12,290	1,632	1,667	1,647	1,896	1,974
All other nonoperating income (expense)	(1,811)	12,899	3,047	11,040	6,432	6,755	5,915	(3,881)	3,433	5,095
Income (loss) before income taxes	28,174	42,364	37,850	39,752	38,176	13,966	11,833	4,548	10,162	11,319
Provision for current and deferred domestic income taxes	4,268	12,539	13,933	11,282	8,777	2,839	1,888	2,329	1,093	1,162
Income (loss) after income taxes	23,905	29,825	23,917	28,469	29,399	11,127	9,945	2,219	9,068	10,157
Cash dividends charged to retained earnings this quarter	14,609	12,696	12,437	12,285	15,958	4,405	4,607	4,271	4,395	4,528
Net income retained in business	9,297	17,129	11,481	16,184	13,440	6,721	5,337	(2,051)	4,673	5,628
Retained earnings at beginning of quarter	135,049	130,331	140,176	151,507	157,963	80,079	82,214	85,482	79,433	76,849
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,207)	(8,314)	(8,708)	(11,953)	(10,320)	(3,622)	(4,062)	(5,142)	(6,371)	(6,188)
Retained earnings at end of quarter	132,139	139,147	142,949	155,739	161,083	83,179	83,489	78,289	77,736	76,289
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	8.71	9.16	8.96	9.57	9.20	3.32	3.71	3.35	3.53	3.33
All other operating costs and expenses	76.44	75.40	74.11	75.67	75.79	80.33	80.88	77.71	79.85	81.96
Income (loss) from operations	14.85	15.43	16.93	14.76	15.02	16.35	15.41	18.93	16.62	14.71
Interest expense	4.13	4.42	4.27	4.37	4.19	3.02	3.39	3.09	3.65	3.54
All other nonoperating income (expense)	(0.65)	4.82	1.11	4.00	2.19	12.49	12.02	(7.29)	6.61	9.14
Income (loss) before income taxes	10.08	15.83	13.77	14.39	13.02	25.83	24.05	8.54	19.58	20.31
Provision for current and deferred domestic income taxes	1.53	4.69	5.07	4.08	2.99	5.25	3.84	4.38	2.11	2.09
Income (loss) after income taxes	8.55	11.15	8.70	10.30	10.03	20.58	20.21	4.17	17.47	18.22
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.63	18.88	16.81	17.03	16.25	21.03	17.38	6.84	15.50	17.66
After income taxes	10.72	13.29	10.62	12.20	12.52	16.75	14.61	3.34	13.84	15.85
Annual rate of profit on total assets:										
Before income taxes	4.44	6.60	5.82	5.92	5.61	10.33	8.58	3.25	7.30	8.04
After income taxes	3.76	4.65	3.67	4.24	4.32	8.23	7.21	1.59	6.52	7.21
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.24	1.18	1.24	1.19	1.14	1.10	1.15	1.17	1.13	1.18
Total cash, U.S. Government and other securities, to total current liabilities	0.51	0.45	0.51	0.46	0.45	0.45	0.49	0.55	0.52	0.55
Total stockholders' equity to total debt	1.06	1.05	1.02	1.03	1.02	2.01	2.05	1.82	1.76	1.65

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 Over¹

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

Item	All Information Total Assets \$50 Million and Over					Publishing Industries, except Internet Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	108,345	93,461	96,007	85,883	89,786	23,654	26,650	30,621	24,522	26,451
Time deposits in the U.S., including negotiable certificates of deposit	9,194	4,728	6,054	6,588	7,584	1,823	1,290	1,346	1,239	1,688
Total cash on hand and in U.S. banks	117,539	98,190	102,061	92,471	97,369	25,477	27,940	31,968	25,761	28,139
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	76,342	69,846	90,119	83,936	83,755	14,363	13,229	16,888	21,088	20,208
Total cash, U.S. Government and other securities	193,881	168,035	192,180	176,407	181,125	39,839	41,170	48,856	46,849	48,347
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	144,854	137,798	138,738	139,039	146,737	33,073	30,004	29,278	30,159	32,153
Inventories	22,215	21,752	21,832	23,332	22,488	4,551	4,713	4,965	5,369	4,310
All other current assets	106,947	114,175	110,145	121,583	113,039	19,789	21,018	19,931	19,166	19,315
Total current assets	467,897	441,761	462,894	460,360	463,388	97,252	96,905	103,030	101,542	104,125
Property, plant, and equipment	1,136,051	1,142,094	1,160,131	1,165,419	1,190,386	85,746	87,234	88,779	89,090	90,612
Land and mineral rights	16,638	17,259	17,174	17,465	17,374	2,687	2,821	2,761	2,883	2,886
Less: Accumulated depreciation, depletion, and amortization	653,186	655,709	671,307	676,184	695,936	52,014	52,695	53,738	53,932	54,685
Net property, plant, and equipment	499,504	503,644	505,997	506,700	511,824	36,419	37,360	37,801	38,042	38,813
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,572,988	1,621,679	1,634,467	1,717,126	1,748,271	407,267	417,589	419,143	416,913	420,224
Total Assets	2,540,388	2,567,084	2,603,358	2,684,186	2,723,484	540,938	551,854	559,974	556,498	563,162
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,024	4,090	5,382	4,345	4,772	800	1,040	1,167	377	750
b. Other short-term loans, including commercial paper	12,825	5,109	8,846	13,342	9,109	8,430	1,955	5,013	10,042	3,461
Trade accounts and trade notes payable	88,786	83,648	84,956	87,825	92,259	12,868	12,759	13,108	11,926	13,140
Income taxes accrued, prior and current years, net of payments	6,299	3,949	3,494	3,751	4,898	670	618	952	269	360
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,781	4,132	4,217	3,890	3,564	1,128	967	946	953	894
b. Other long-term loans	27,912	41,528	33,497	31,468	35,106	4,881	7,360	6,892	4,433	4,009
All other current liabilities, including excise and sales taxes, and accrued expenses	233,545	231,262	232,929	242,329	255,355	59,719	59,932	60,239	61,860	65,608
Total current liabilities	378,172	373,717	373,321	386,950	405,063	88,495	84,631	88,317	89,861	88,223
Long-term debt, due in more than 1 year:										
a. Loans from banks	110,639	110,859	109,460	115,700	117,422	20,677	18,966	20,263	20,435	20,343
b. Other long-term loans	677,440	686,790	718,900	737,180	753,045	96,429	102,223	112,091	112,638	126,231
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	482,083	498,380	500,886	510,745	508,499	69,642	73,730	73,184	71,381	71,966
Total liabilities	1,648,335	1,669,746	1,702,567	1,750,574	1,784,029	275,243	279,551	293,855	294,314	306,762
Capital stock and other capital (less treasury stock)	759,914	758,191	757,842	777,873	778,371	182,516	188,814	187,830	184,448	180,111
Retained earnings	132,139	139,147	142,949	155,739	161,083	83,179	83,489	78,289	77,736	76,289
Stockholders' equity	892,053	897,338	900,791	933,612	939,454	265,694	272,303	266,120	262,184	256,400
Total Liabilities and Stockholders' Equity	2,540,388	2,567,084	2,603,358	2,684,186	2,723,484	540,938	551,854	559,974	556,498	563,162
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	89,725	68,043	89,574	73,411	58,326	8,757	12,274	14,713	11,682	15,903
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.63	6.55	7.38	6.57	6.65	7.36	7.46	8.72	8.42	8.58
Trade accounts and trade notes receivable	5.70	5.37	5.33	5.18	5.39	6.11	5.44	5.23	5.42	5.71
Inventories	0.87	0.85	0.84	0.87	0.83	0.84	0.85	0.89	0.96	0.77
Total current assets	18.42	17.21	17.78	17.15	17.01	17.98	17.56	18.40	18.25	18.49
Net property, plant, and equipment	19.66	19.62	19.44	18.88	18.79	6.73	6.77	6.75	6.84	6.89
Short-term debt, including current portion of long-term debt	1.95	2.14	2.00	1.98	1.93	2.82	2.05	2.50	2.84	1.62
Total current liabilities	14.89	14.56	14.34	14.42	14.87	16.36	15.34	15.77	16.15	15.67
Long-term debt	31.02	31.07	31.82	31.77	31.96	21.65	21.96	23.64	23.91	26.03
Total liabilities	64.89	65.04	65.40	65.22	65.51	50.88	50.66	52.48	52.89	54.47
Stockholders' equity	35.11	34.96	34.60	34.78	34.49	49.12	49.34	47.52	47.11	45.53

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

Table 87.0 -- Income Statement For Corporations in NAICS Information Subsectors 512 and 515,
Total Assets \$50 Million and Over¹

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

Item	Motion Picture and Sound Recording Industries Total Assets \$50 Million and Over					Broadcasting, except Internet Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,416	11,722	12,187	11,176	12,938	33,323	30,956	31,572	31,224	34,708
Depreciation, depletion, and amortization of property, plant, and equipment	380	371	372	402	423	1,309	1,255	1,244	1,242	1,283
All other operating costs and expenses	10,353	9,546	9,831	8,990	10,581	25,077	22,981	22,475	23,302	25,957
Income (loss) from operations	1,683	1,805	1,984	1,785	1,935	6,937	6,721	7,852	6,681	7,468
Interest expense	613	603	536	578	579	1,749	1,754	1,757	1,836	1,763
All other nonoperating income (expense)	(36)	318	198	236	(67)	8,030	680	923	1,012	866
Income (loss) before income taxes	1,034	1,519	1,645	1,442	1,288	13,218	5,647	7,018	5,857	6,571
Provision for current and deferred domestic income taxes	387	465	541	336	458	2,491	2,117	2,536	2,312	2,151
Income (loss) after income taxes	647	1,054	1,104	1,107	829	10,727	3,530	4,482	3,545	4,419
Cash dividends charged to retained earnings this quarter	67	78	107	204	479	2,760	1,259	1,472	781	1,533
Net income retained in business	580	976	997	902	350	7,967	2,271	3,009	2,764	2,886
Retained earnings at beginning of quarter	(81,791)	(81,100)	(80,346)	(79,344)	(78,725)	44,173	50,406	50,515	51,756	51,320
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	6	(37)	(13)	30	(32)	(1,822)	(2,139)	(1,339)	(3,362)	(1,214)
Retained earnings at end of quarter	(81,205)	(80,160)	(79,361)	(78,412)	(78,406)	50,317	50,538	52,185	51,157	52,992
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.06	3.16	3.05	3.60	3.27	3.93	4.05	3.94	3.98	3.70
All other operating costs and expenses	83.38	81.44	80.67	80.44	81.78	75.26	74.24	71.19	74.63	74.79
Income (loss) from operations	13.55	15.40	16.28	15.97	14.95	20.82	21.71	24.87	21.40	21.52
Interest expense	4.94	5.15	4.40	5.17	4.48	5.25	5.66	5.57	5.88	5.08
All other nonoperating income (expense)	(0.29)	2.71	1.62	2.11	(0.52)	24.10	2.20	2.92	3.24	2.49
Income (loss) before income taxes	8.33	12.96	13.50	12.90	9.95	39.67	18.24	22.23	18.76	18.93
Provision for current and deferred domestic income taxes	3.12	3.97	4.44	3.00	3.54	7.48	6.84	8.03	7.40	6.20
Income (loss) after income taxes	5.21	8.99	9.06	9.90	6.41	32.19	11.40	14.19	11.35	12.73
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.75	12.88	13.96	12.46	11.19	58.76	26.06	32.31	28.80	33.23
After income taxes	5.48	8.94	9.37	9.56	7.21	47.68	16.29	20.63	17.43	22.35
Annual rate of profit on total assets:										
Before income taxes	3.59	5.31	5.70	5.01	4.31	17.35	7.51	9.29	7.73	8.67
After income taxes	2.24	3.68	3.83	3.85	2.77	14.08	4.69	5.93	4.68	5.83
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.12	1.10	1.08	1.10	1.09	1.54	1.56	1.55	1.43	1.27
Total cash, U.S. Government and other securities, to total current liabilities	0.21	0.18	0.20	0.19	0.22	0.51	0.47	0.46	0.34	0.26
Total stockholders' equity to total debt	1.27	1.29	1.28	1.23	1.13	0.67	0.64	0.63	0.58	0.55

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

Table 87.1 -- Balance Sheet For Corporations in NAICS Information Subsectors 512 and 515,
Total Assets \$50 Million and Over¹

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

Item	Motion Picture and Sound Recording Industries Total Assets \$50 Million and Over					Broadcasting, except Internet Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,516	2,939	3,468	3,317	4,161	14,826	13,271	12,184	8,809	7,434
Time deposits in the U.S., including negotiable certificates of deposit	140	199	104	48	85	2,224	869	1,524	1,472	1,584
Total cash on hand and in U.S. banks	3,656	3,138	3,573	3,365	4,247	17,050	14,140	13,709	10,281	9,018
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	352	270	345	281	266	3,932	3,215	3,400	3,217	2,596
Total cash, U.S. Government and other securities	4,008	3,409	3,918	3,646	4,512	20,982	17,355	17,109	13,498	11,614
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,172	8,208	8,126	8,740	9,904	28,337	27,191	27,300	27,708	31,088
Inventories	4,368	4,293	4,176	4,328	4,120	5,582	5,204	5,471	6,196	6,256
All other current assets	4,915	4,652	4,833	4,280	4,181	7,780	8,367	8,499	9,540	6,670
Total current assets	21,462	20,561	21,052	20,994	22,718	62,681	58,118	58,379	56,942	55,628
Property, plant, and equipment	18,304	18,378	19,041	19,189	19,715	74,496	75,457	75,802	75,007	75,813
Land and mineral rights	820	835	858	847	836	3,098	3,136	3,075	3,032	2,889
Less: Accumulated depreciation, depletion, and amortization	10,243	10,383	10,857	11,226	11,637	43,321	44,384	45,122	44,541	45,297
Net property, plant, and equipment	8,881	8,830	9,042	8,809	8,914	34,273	34,210	33,755	33,498	33,405
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	84,965	85,074	85,297	85,291	87,934	207,805	208,511	210,142	212,769	213,973
Total Assets	115,308	114,466	115,392	115,094	119,566	304,759	300,838	302,276	303,210	303,005
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	619	486	727	326	324	62	217	71	62	102
b. Other short-term loans, including commercial paper	248	291	296	70	98	3,857	2,662	3,335	3,042	5,133
Trade accounts and trade notes payable	1,615	1,507	1,854	2,003	2,619	7,008	7,018	7,241	7,989	7,266
Income taxes accrued, prior and current years, net of payments	955	970	1,031	1,096	1,115	1,481	696	575	835	968
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	294	383	433	367	424	1,309	682	561	596	1,268
b. Other long-term loans	269	226	108	68	109	2,987	1,854	1,776	3,049	4,020
All other current liabilities, including excise and sales taxes, and accrued expenses	15,160	14,906	14,991	15,123	16,207	24,053	24,159	23,999	24,311	25,098
Total current liabilities	19,161	18,769	19,441	19,053	20,895	40,756	37,289	37,557	39,884	43,855
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,863	10,960	11,155	11,362	11,247	30,375	31,433	30,933	31,340	31,735
b. Other long-term loans	24,952	24,288	24,200	25,397	28,480	95,991	97,946	101,333	103,140	101,482
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,059	13,265	13,453	12,979	12,905	47,653	47,506	45,568	47,503	46,834
Total liabilities	68,035	67,283	68,249	68,791	73,527	214,775	214,174	215,392	221,868	223,906
Capital stock and other capital (less treasury stock)	128,478	127,343	126,504	124,715	124,445	39,667	36,126	34,699	30,185	26,107
Retained earnings	(81,205)	(80,160)	(79,361)	(78,412)	(78,406)	50,317	50,538	52,185	51,157	52,992
Stockholders' equity	47,273	47,183	47,142	46,303	46,039	89,984	86,664	86,884	81,342	79,099
Total Liabilities and Stockholders' Equity	115,308	114,466	115,392	115,094	119,566	304,759	300,838	302,276	303,210	303,005
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	2,300	1,792	1,611	1,942	1,823	21,925	20,829	20,821	17,058	11,773
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.48	2.98	3.40	3.17	3.77	6.88	5.77	5.66	4.45	3.83
Trade accounts and trade notes receivable	7.09	7.17	7.04	7.59	8.28	9.30	9.04	9.03	9.14	10.26
Inventories	3.79	3.75	3.62	3.76	3.45	1.83	1.73	1.81	2.04	2.06
Total current assets	18.61	17.96	18.24	18.24	19.00	20.57	19.32	19.31	18.78	18.36
Net property, plant, and equipment	7.70	7.71	7.84	7.65	7.46	11.25	11.37	11.17	11.05	11.02
Short-term debt, including current portion of long-term debt	1.24	1.21	1.36	0.72	0.80	2.70	1.80	1.90	2.23	3.47
Total current liabilities	16.62	16.40	16.85	16.55	17.48	13.37	12.39	12.42	13.15	14.47
Long-term debt	31.06	30.79	30.64	31.94	33.23	41.46	43.01	43.76	44.35	43.97
Total liabilities	59.00	58.78	59.15	59.77	61.50	70.47	71.19	71.26	73.17	73.90
Stockholders' equity	41.00	41.22	40.85	40.23	38.50	29.53	28.81	28.74	26.83	26.10

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

Table 88.0 -- Income Statement For Corporations in NAICS Information Subsector 517, and All Other Information Subsectors, Total Assets \$50 Million and Over¹

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

Item	Telecommunications Total Assets \$50 Million and Over					All Other Information Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	145,954	142,537	144,079	146,289	150,459	33,825	33,163	33,854	35,676	39,350
Depreciation, depletion, and amortization of property, plant, and equipment	19,172	19,264	19,381	21,022	21,437	1,701	1,807	1,859	1,929	1,963
All other operating costs and expenses	104,581	99,533	99,754	102,598	105,386	30,269	29,912	30,309	32,730	34,590
Income (loss) from operations	22,202	23,740	24,944	22,669	23,635	1,855	1,443	1,685	1,017	2,797
Interest expense	6,677	6,881	6,868	6,844	7,122	864	923	929	910	851
All other nonoperating income (expense)	(22,858)	751	1,742	(73)	2,219	6,298	5,235	4,066	6,433	(1,680)
Income (loss) before income taxes	(7,334)	17,610	19,817	15,752	18,732	7,289	5,755	4,822	6,540	267
Provision for current and deferred domestic income taxes	(2,782)	6,251	6,653	5,764	3,518	1,332	1,818	1,875	1,778	1,487
Income (loss) after income taxes	(4,552)	11,359	13,165	9,988	15,214	5,957	3,937	2,947	4,762	(1,221)
Cash dividends charged to retained earnings this quarter	6,756	6,337	6,253	6,601	7,957	620	414	334	303	1,461
Net income retained in business	(11,308)	5,021	6,912	3,387	7,257	5,337	3,523	2,613	4,459	(2,682)
Retained earnings at beginning of quarter	11,821	204	3,280	19,166	22,438	80,768	78,607	81,245	80,496	86,080
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,509)	(1,781)	(1,510)	(1,844)	(1,113)	(5,261)	(295)	(705)	(406)	(1,774)
Retained earnings at end of quarter	(996)	3,444	8,682	20,709	28,583	80,844	81,835	83,153	84,548	81,625
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	13.14	13.52	13.45	14.37	14.25	5.03	5.45	5.49	5.41	4.99
All other operating costs and expenses	71.65	69.83	69.24	70.13	70.04	89.49	90.20	89.53	91.74	87.90
Income (loss) from operations	15.21	16.65	17.31	15.50	15.71	5.48	4.35	4.98	2.85	7.11
Interest expense	4.57	4.83	4.77	4.68	4.73	2.55	2.78	2.74	2.55	2.16
All other nonoperating income (expense)	(15.66)	0.53	1.21	(0.05)	1.47	18.62	15.79	12.01	18.03	(4.27)
Income (loss) before income taxes	(5.02)	12.35	13.75	10.77	12.45	21.55	17.35	14.24	18.33	0.68
Provision for current and deferred domestic income taxes	(1.91)	4.39	4.62	3.94	2.34	3.94	5.48	5.54	4.98	3.78
Income (loss) after income taxes	(3.12)	7.97	9.14	6.83	10.11	17.61	11.87	8.71	13.35	(3.10)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(11.29)	27.13	29.57	20.46	23.82	12.72	9.94	8.29	11.09	0.44
After income taxes	(7.01)	17.50	19.64	12.97	19.34	10.40	6.80	5.07	8.08	(2.01)
Annual rate of profit on total assets:										
Before income taxes	(2.49)	5.88	6.49	4.83	5.69	7.23	5.73	4.78	6.44	0.25
After income taxes	(1.55)	3.79	4.31	3.07	4.62	5.91	3.92	2.92	4.69	(1.16)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.07	0.88	1.02	0.93	0.85	1.53	1.63	1.60	1.63	1.57
Total cash, U.S. Government and other securities, to total current liabilities	0.43	0.25	0.35	0.23	0.25	0.78	0.84	0.87	0.92	0.83
Total stockholders' equity to total debt	0.54	0.52	0.53	0.59	0.60	4.37	4.31	4.19	4.29	4.42

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

Table 88.1 -- Balance Sheet For Corporations in NAICS Information Subsector 517, and All Other Information Subsectors,
Total Assets \$50 Million and Over¹

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

Item	Telecommunications Total Assets \$50 Million and Over					All Other Information Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	44,301	29,133	27,594	25,938	29,296	22,049	21,468	22,139	23,297	22,443
Time deposits in the U.S., including negotiable certificates of deposit	3,489	822	1,609	2,213	2,011	1,518	1,547	1,470	1,615	2,216
Total cash on hand and in U.S. banks	47,790	29,955	29,202	28,152	31,307	23,567	23,015	23,610	24,912	24,659
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,442	7,612	21,689	6,663	8,216	45,254	45,520	47,797	52,687	52,470
Total cash, U.S. Government and other securities	60,232	37,567	50,891	34,815	39,523	68,821	68,535	71,406	77,599	77,128
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	58,704	56,081	57,663	55,540	54,288	16,568	16,314	16,371	16,892	19,305
Inventories	7,080	6,866	6,471	6,641	7,083	634	676	749	798	718
All other current assets	25,198	33,353	33,897	46,776	34,294	49,266	46,785	42,985	41,822	48,578
Total current assets	151,213	133,866	148,922	143,771	135,189	135,289	132,311	131,511	137,110	145,728
Property, plant, and equipment	906,855	906,438	921,728	924,881	946,349	50,651	54,588	54,781	57,252	57,898
Land and mineral rights	7,277	7,327	7,322	7,381	7,434	2,757	3,139	3,158	3,321	3,330
Less: Accumulated depreciation, depletion, and amortization	525,516	524,961	538,795	542,973	560,468	22,093	23,286	22,796	23,512	23,850
Net property, plant, and equipment	388,616	388,804	390,255	389,289	393,315	31,315	34,440	35,143	37,061	37,378
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	636,372	675,658	682,998	770,389	788,020	236,578	234,847	236,887	231,764	238,121
Total Assets	1,176,202	1,198,329	1,222,174	1,303,449	1,316,523	403,182	401,598	403,542	405,935	421,227
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	101	121	127	93	123	2,442	2,227	3,290	3,488	3,473
b. Other short-term loans, including commercial paper	231	125	94	141	362	59	75	107	47	55
Trade accounts and trade notes payable	60,027	55,207	55,989	58,799	61,426	7,269	7,157	6,765	7,108	7,807
Income taxes accrued, prior and current years, net of payments	(1,255)	562	48	1,076	959	4,449	1,103	889	475	1,496
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,001	1,073	1,078	1,070	802	1,050	1,027	1,198	903	176
b. Other long-term loans	19,570	31,582	24,294	23,634	26,693	205	505	427	284	275
All other current liabilities, including excise and sales taxes, and accrued expenses	61,897	63,119	64,316	68,994	69,051	72,716	69,146	69,383	72,041	79,391
Total current liabilities	141,571	151,788	145,946	153,806	159,416	88,189	81,240	82,059	84,346	92,673
Long-term debt, due in more than 1 year:										
a. Loans from banks	36,929	36,647	33,780	39,118	39,321	11,796	12,852	13,329	13,445	14,777
b. Other long-term loans	423,208	425,263	444,127	459,229	460,575	36,860	37,070	37,149	36,775	36,277
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	314,571	324,985	330,228	343,310	342,609	37,159	38,894	38,453	35,572	34,186
Total liabilities	916,278	938,682	954,081	995,464	1,001,921	174,004	170,056	170,990	170,138	177,913
Capital stock and other capital (less treasury stock)	260,920	256,202	259,411	287,277	286,020	148,333	149,706	149,399	151,248	161,689
Retained earnings	(996)	3,444	8,682	20,709	28,583	80,844	81,835	83,153	84,548	81,625
Stockholders' equity	259,924	259,646	268,093	307,986	314,603	229,178	231,542	232,552	235,797	243,314
Total Liabilities and Stockholders' Equity	1,176,202	1,198,329	1,222,174	1,303,449	1,316,523	403,182	401,598	403,542	405,935	421,227
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,643	(17,922)	2,976	(10,034)	(24,227)	47,100	51,070	49,453	52,764	53,055
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.12	3.13	4.16	2.67	3.00	17.07	17.07	17.69	19.12	18.31
Trade accounts and trade notes receivable	4.99	4.68	4.72	4.26	4.12	4.11	4.06	4.06	4.16	4.58
Inventories	0.60	0.57	0.53	0.51	0.54	0.16	0.17	0.19	0.20	0.17
Total current assets	12.86	11.17	12.18	11.03	10.27	33.56	32.95	32.59	33.78	34.60
Net property, plant, and equipment	33.04	32.45	31.93	29.87	29.88	7.77	8.58	8.71	9.13	8.87
Short-term debt, including current portion of long-term debt	1.78	2.75	2.09	1.91	2.13	0.93	0.95	1.24	1.16	0.94
Total current liabilities	12.04	12.67	11.94	11.80	12.11	21.87	20.23	20.33	20.78	22.00
Long-term debt	39.12	38.55	39.10	38.23	37.97	12.07	12.43	12.51	12.37	12.12
Total liabilities	77.90	78.33	78.06	76.37	76.10	43.16	42.34	42.37	41.91	42.24
Stockholders' equity	22.10	21.67	21.94	23.63	23.90	56.84	57.66	57.63	58.09	57.76

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				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	122,058	115,296	126,438	125,385	135,143	48,279	45,538	48,783	48,983	52,577
Depreciation, depletion, and amortization of property, plant, and equipment	3,163	3,062	3,182	3,306	3,517	1,382	1,290	1,361	1,468	1,631
All other operating costs and expenses	112,988	109,400	116,728	116,624	125,867	43,564	42,238	45,216	45,382	48,510
Income (loss) from operations	5,907	2,835	6,527	5,455	5,759	3,333	2,010	2,206	2,133	2,436
Interest expense	2,909	2,736	2,979	3,182	3,532	1,005	1,015	1,099	1,231	1,370
All other nonoperating income (expense)	8,497	4,966	7,006	4,306	6,979	5,626	3,036	4,695	3,718	5,237
Income (loss) before income taxes	11,495	5,065	10,554	6,579	9,205	7,954	4,031	5,802	4,620	6,302
Provision for current and deferred domestic income taxes	2,050	1,708	3,278	2,097	1,072	1,298	1,289	1,553	941	715
Income (loss) after income taxes	9,445	3,357	7,277	4,482	8,133	6,656	2,742	4,249	3,680	5,587
Cash dividends charged to retained earnings this quarter	3,841	2,863	4,164	3,012	4,176	1,956	1,536	1,967	1,705	2,046
Net income retained in business	5,603	494	3,113	1,470	3,957	4,700	1,207	2,282	1,974	3,542
Retained earnings at beginning of quarter	134,208	133,256	132,301	136,683	142,548	160,421	159,651	160,812	164,968	173,988
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,805)	(789)	(815)	(1,137)	(2,811)	(2,599)	(209)	(482)	(659)	(1,045)
Retained earnings at end of quarter	137,007	132,961	134,599	137,015	143,693	162,523	160,649	162,612	166,284	176,484
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.59	2.66	2.52	2.64	2.60	2.86	2.83	2.79	3.00	3.10
All other operating costs and expenses	92.57	94.89	92.32	93.01	93.14	90.23	92.75	92.69	92.65	92.26
Income (loss) from operations	4.84	2.46	5.16	4.35	4.26	6.90	4.41	4.52	4.36	4.63
Interest expense	2.38	2.37	2.36	2.54	2.61	2.08	2.23	2.25	2.51	2.61
All other nonoperating income (expense)	6.96	4.31	5.54	3.43	5.16	11.65	6.67	9.62	7.59	9.96
Income (loss) before income taxes	9.42	4.39	8.35	5.25	6.81	16.48	8.85	11.89	9.43	11.99
Provision for current and deferred domestic income taxes	1.68	1.48	2.59	1.67	0.79	2.69	2.83	3.18	1.92	1.36
Income (loss) after income taxes	7.74	2.91	5.76	3.57	6.02	13.79	6.02	8.71	7.51	10.63
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.97	7.09	13.97	8.51	11.72	24.85	12.65	17.90	13.84	18.27
After income taxes	13.12	4.70	9.63	5.80	10.35	20.79	8.61	13.11	11.02	16.20
Annual rate of profit on total assets:										
Before income taxes	6.08	2.67	5.35	3.24	4.42	9.31	4.72	6.71	5.14	6.89
After income taxes	5.00	1.77	3.69	2.21	3.90	7.79	3.21	4.92	4.09	6.11
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.25	1.24	1.24	1.20	1.18	1.23	1.19	1.22	1.17	1.12
Total cash, U.S. Government and other securities, to total current liabilities	0.47	0.44	0.44	0.43	0.40	0.46	0.44	0.45	0.45	0.37
Total stockholders' equity to total debt	1.42	1.36	1.41	1.39	1.39	1.25	1.24	1.26	1.21	1.25

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				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	52,486	48,864	53,262	53,240	55,310	18,965	18,200	19,567	18,767	17,251
Time deposits in the U.S., including negotiable certificates of deposit	4,669	4,644	4,940	5,885	4,400	2,474	2,489	2,763	3,571	1,966
Total cash on hand and in U.S. banks	57,155	53,508	58,203	59,125	59,711	21,439	20,690	22,330	22,337	19,217
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	34,207	31,857	32,071	32,030	29,771	11,995	10,866	10,563	11,560	9,575
Total cash, U.S. Government and other securities	91,362	85,364	90,274	91,155	89,481	33,434	31,556	32,893	33,897	28,792
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	84,793	85,095	88,153	91,507	97,751	29,610	28,606	29,898	30,212	32,990
Inventories	8,691	9,069	9,420	8,877	7,866	2,832	2,642	2,699	2,387	2,444
All other current assets	59,640	61,618	63,598	62,028	65,151	23,234	23,324	23,822	22,171	22,196
Total current assets	244,487	241,147	251,445	253,568	260,250	89,110	86,128	89,312	88,668	86,422
Property, plant, and equipment	111,475	113,665	116,215	119,532	120,905	49,417	50,869	51,884	52,942	52,934
Land and mineral rights	1,564	1,549	1,514	1,491	1,463	625	629	595	582	559
Less: Accumulated depreciation, depletion, and amortization	69,829	70,360	71,680	73,417	74,114	34,890	35,230	35,398	35,936	35,600
Net property, plant, and equipment	43,210	44,855	46,049	47,607	48,253	15,153	16,267	17,081	17,588	17,893
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	467,993	473,855	491,179	510,440	524,776	237,654	239,198	239,275	253,634	261,385
Total Assets	755,689	759,857	788,673	811,614	833,279	341,917	341,593	345,668	359,890	365,700
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,859	2,789	3,575	3,805	3,967	663	565	1,134	1,162	1,522
b. Other short-term loans, including commercial paper	4,781	5,854	6,496	8,617	7,401	2,096	2,211	2,300	3,517	2,368
Trade accounts and trade notes payable	57,100	55,541	58,419	61,162	67,466	13,076	12,873	13,076	12,883	13,581
Income taxes accrued, prior and current years, net of payments	3,453	3,155	3,020	1,905	1,453	2,871	2,492	1,602	984	707
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,348	3,598	2,513	2,565	2,709	819	758	657	962	803
b. Other long-term loans	8,672	7,818	8,766	10,080	9,759	5,234	4,933	4,936	6,394	6,164
All other current liabilities, including excise and sales taxes, and accrued expenses	115,497	116,009	120,504	122,969	128,490	47,688	48,261	49,397	50,131	52,344
Total current liabilities	195,709	194,764	203,292	211,103	221,246	72,447	72,091	73,102	76,032	77,490
Long-term debt, due in more than 1 year:										
a. Loans from banks	75,728	77,312	80,235	81,248	86,129	31,089	30,392	29,114	29,145	32,901
b. Other long-term loans	107,156	112,784	113,347	116,196	116,536	62,905	63,900	65,000	68,942	66,852
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	89,220	89,168	89,577	93,832	95,096	47,432	47,750	48,775	52,271	50,499
Total liabilities	467,813	474,028	486,452	502,379	519,007	213,873	214,133	215,991	226,389	227,742
Capital stock and other capital (less treasury stock)	150,869	152,868	167,622	172,220	170,579	(34,479)	(33,189)	(32,936)	(32,783)	(38,527)
Retained earnings	137,007	132,961	134,599	137,015	143,693	162,523	160,649	162,612	166,284	176,484
Stockholders' equity	287,876	285,829	302,221	309,235	314,272	128,043	127,460	129,676	133,501	137,958
Total Liabilities and Stockholders' Equity	755,689	759,857	788,673	811,614	833,279	341,917	341,593	345,668	359,890	365,700
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	48,778	46,383	48,153	42,465	39,004	16,663	14,036	16,210	12,636	8,932
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	12.09	11.23	11.45	11.23	10.74	9.78	9.24	9.52	9.42	7.87
Trade accounts and trade notes receivable	11.22	11.20	11.18	11.27	11.73	8.66	8.37	8.65	8.39	9.02
Inventories	1.15	1.19	1.19	1.09	0.94	0.83	0.77	0.78	0.66	0.67
Total current assets	32.35	31.74	31.88	31.24	31.23	26.06	25.21	25.84	24.64	23.63
Net property, plant, and equipment	5.72	5.90	5.84	5.87	5.79	4.43	4.76	4.94	4.89	4.89
Short-term debt, including current portion of long-term debt	2.60	2.64	2.71	3.09	2.86	2.58	2.48	2.61	3.34	2.97
Total current liabilities	25.90	25.63	25.78	26.01	26.55	21.19	21.10	21.15	21.13	21.19
Long-term debt	24.20	25.02	24.55	24.33	24.32	27.49	27.60	27.23	27.25	27.28
Total liabilities	61.91	62.38	61.68	61.90	62.28	62.55	62.69	62.49	62.90	62.28
Stockholders' equity	38.09	37.62	38.32	38.10	37.72	37.45	37.31	37.51	37.10	37.72

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

² Except legal services.

Table 90.0 -- Income Statement For Corporations in NAICS Professional and Technical Services Industry Groups 5416 and 5417, Total Assets \$50 Million and Over¹

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

Item	Management and Technical Consulting Services Total Assets \$50 Million and Over					Scientific Research and Development Services Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,430	18,976	20,844	20,515	21,816	10,875	9,829	10,326	10,246	12,043
Depreciation, depletion, and amortization of property, plant, and equipment	411	435	455	417	430	366	345	298	300	319
All other operating costs and expenses	18,724	17,618	18,883	18,503	19,647	11,631	11,342	11,753	11,375	12,755
Income (loss) from operations	1,295	923	1,507	1,594	1,740	(1,123)	(1,857)	(1,725)	(1,429)	(1,032)
Interest expense	328	325	323	325	333	403	400	427	442	457
All other nonoperating income (expense)	(11)	481	913	85	112	305	657	807	374	274
Income (loss) before income taxes	955	1,078	2,097	1,355	1,519	(1,221)	(1,600)	(1,344)	(1,497)	(1,215)
Provision for current and deferred domestic income taxes	191	328	388	308	(266)	153	59	150	444	197
Income (loss) after income taxes	764	751	1,708	1,047	1,785	(1,375)	(1,659)	(1,494)	(1,942)	(1,411)
Cash dividends charged to retained earnings this quarter	397	89	221	314	249	127	51	88	83	90
Net income retained in business	367	662	1,487	733	1,536	(1,502)	(1,710)	(1,582)	(2,024)	(1,502)
Retained earnings at beginning of quarter	14,249	14,014	16,113	17,939	18,729	(49,667)	(49,911)	(55,709)	(56,821)	(58,951)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(128)	(16)	280	(281)	(100)	10	(52)	(262)	(25)	(93)
Retained earnings at end of quarter	14,487	14,659	17,880	18,391	20,165	(51,159)	(51,673)	(57,553)	(58,870)	(60,546)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.01	2.29	2.18	2.03	1.97	3.37	3.51	2.88	2.93	2.65
All other operating costs and expenses	91.65	92.85	90.59	90.19	90.06	106.96	115.39	113.82	111.02	105.92
Income (loss) from operations	6.34	4.86	7.23	7.77	7.97	(10.32)	(18.89)	(16.71)	(13.95)	(8.57)
Interest expense	1.61	1.71	1.55	1.58	1.52	3.71	4.07	4.13	4.32	3.79
All other nonoperating income (expense)	(0.06)	2.53	4.38	0.41	0.52	2.80	6.68	7.82	3.65	2.27
Income (loss) before income taxes	4.67	5.68	10.06	6.60	6.96	(11.23)	(16.28)	(13.02)	(14.61)	(10.09)
Provision for current and deferred domestic income taxes	0.93	1.73	1.86	1.50	(1.22)	1.41	0.60	1.45	4.34	1.63
Income (loss) after income taxes	3.74	3.96	8.20	5.10	8.18	(12.64)	(16.88)	(14.47)	(18.95)	(11.72)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.16	10.22	18.56	12.01	13.07	(15.74)	(19.78)	(14.15)	(14.83)	(11.29)
After income taxes	7.33	7.12	15.12	9.28	15.36	(17.72)	(20.50)	(15.73)	(19.24)	(13.12)
Annual rate of profit on total assets:										
Before income taxes	3.77	4.19	7.67	4.95	5.43	(6.70)	(8.89)	(6.70)	(6.89)	(5.16)
After income taxes	3.02	2.92	6.25	3.82	6.38	(7.54)	(9.21)	(7.45)	(8.94)	(5.99)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.98	0.96	0.95	0.93	0.98	2.38	2.61	2.80	2.43	2.29
Total cash, U.S. Government and other securities, to total current liabilities	0.30	0.26	0.27	0.27	0.30	1.58	1.70	1.91	1.59	1.49
Total stockholders' equity to total debt	2.16	2.01	1.93	1.92	2.01	1.46	1.56	1.61	1.65	1.63

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

Table 90.1 -- Balance Sheet For Corporations in NAICS Professional and Technical Services Industry Groups 5416 and 5417, Total Assets \$50 Million and Over¹

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

Item	Management and Technical Consulting Services Total Assets \$50 Million and Over					Scientific Research and Development Services Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,421	7,012	7,439	7,576	8,869	11,643	12,316	12,897	12,510	13,847
Time deposits in the U.S., including negotiable certificates of deposit	68	58	95	145	86	280	233	186	261	444
Total cash on hand and in U.S. banks	8,489	7,070	7,534	7,721	8,955	11,922	12,549	13,083	12,771	14,292
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	985	958	1,523	1,451	1,589	12,267	11,965	12,311	12,048	11,773
Total cash, U.S. Government and other securities	9,474	8,028	9,056	9,172	10,543	24,189	24,514	25,394	24,818	26,065
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,519	12,649	13,332	13,368	13,454	6,422	6,381	6,108	6,794	7,487
Inventories	561	422	546	584	291	2,204	2,287	2,235	2,410	2,359
All other current assets	8,455	8,262	9,363	8,883	10,394	3,714	4,344	3,389	3,965	4,187
Total current assets	31,009	29,361	32,297	32,006	34,683	36,529	37,526	37,126	37,987	40,097
Property, plant, and equipment	12,055	12,119	12,456	13,186	13,008	13,240	13,394	13,456	14,099	15,195
Land and mineral rights	118	125	125	145	137	212	208	220	226	233
Less: Accumulated depreciation, depletion, and amortization	6,988	6,954	7,223	7,541	7,777	6,473	6,593	6,503	6,868	7,396
Net property, plant, and equipment	5,185	5,290	5,359	5,789	5,369	6,979	7,009	7,173	7,456	8,032
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	65,178	68,200	71,689	71,759	71,863	29,438	27,477	35,977	41,454	46,053
Total Assets	101,372	102,851	109,345	109,554	111,915	72,947	72,012	80,276	86,897	94,183
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	313	402	599	746	732	193	209	295	181	210
b. Other short-term loans, including commercial paper	1,550	1,553	3,383	3,670	3,103	181	190	103	557	674
Trade accounts and trade notes payable	5,984	6,085	6,526	6,661	6,882	2,873	2,805	2,959	3,574	4,323
Income taxes accrued, prior and current years, net of payments	(21)	103	103	55	120	10	65	12	(298)	(172)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	478	400	439	342	354	1,351	1,243	486	501	585
b. Other long-term loans	165	268	179	128	181	1,042	897	882	951	970
All other current liabilities, including excise and sales taxes, and accrued expenses	23,213	21,928	22,888	22,955	23,939	9,676	8,978	8,542	10,169	10,936
Total current liabilities	31,682	30,738	34,116	34,558	35,312	15,326	14,387	13,279	15,635	17,525
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,063	13,087	13,229	13,735	13,886	7,421	7,189	10,203	10,706	11,899
b. Other long-term loans	4,772	5,239	5,603	4,890	4,929	11,083	10,978	11,674	11,602	11,993
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	11,159	11,603	11,219	11,254	11,287	8,081	7,096	7,120	8,580	9,751
Total liabilities	59,675	60,668	64,167	64,437	65,413	41,910	39,651	42,276	46,523	51,169
Capital stock and other capital (less treasury stock)	27,209	27,524	27,298	26,727	26,337	82,196	84,035	95,553	99,244	103,560
Retained earnings	14,487	14,659	17,880	18,391	20,165	(51,159)	(51,673)	(57,553)	(58,870)	(60,546)
Stockholders' equity	41,697	42,183	45,178	45,118	46,502	31,037	32,362	38,000	40,374	43,014
Total Liabilities and Stockholders' Equity	101,372	102,851	109,345	109,554	111,915	72,947	72,012	80,276	86,897	94,183
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(672)	(1,377)	(1,819)	(2,551)	(629)	21,204	23,139	23,847	22,352	22,572
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.35	7.81	8.28	8.37	9.42	33.16	34.04	31.63	28.56	27.67
Trade accounts and trade notes receivable	12.35	12.30	12.19	12.20	12.02	8.80	8.86	7.61	7.82	7.95
Inventories	0.55	0.41	0.50	0.53	0.26	3.02	3.18	2.78	2.77	2.50
Total current assets	30.59	28.55	29.54	29.21	30.99	50.08	52.11	46.25	43.71	42.57
Net property, plant, and equipment	5.11	5.14	4.90	5.28	4.80	9.57	9.73	8.94	8.58	8.53
Short-term debt, including current portion of long-term debt	2.47	2.55	4.21	4.46	3.91	3.79	3.53	2.20	2.52	2.59
Total current liabilities	31.25	29.89	31.20	31.54	31.55	21.01	19.98	16.54	17.99	18.61
Long-term debt	16.61	17.82	17.22	17.00	16.81	25.37	25.23	27.25	25.67	25.37
Total liabilities	58.87	58.99	58.68	58.82	58.45	57.45	55.06	52.66	53.54	54.33
Stockholders' equity	41.13	41.01	41.32	41.18	41.55	42.55	44.94	47.34	46.46	45.67

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

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

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

Item	All Other Professional and Technical Services ² Total Assets \$50 Million and Over				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
	(million dollars)				
Net sales, receipts, and operating revenues	42,474	40,953	46,485	45,641	48,707
Depreciation, depletion, and amortization of property, plant, and equipment	1,004	993	1,068	1,120	1,137
All other operating costs and expenses	39,069	38,202	40,877	41,364	44,955
Income (loss) from operations	2,402	1,758	4,539	3,157	2,615
Interest expense	1,172	995	1,130	1,184	1,373
All other nonoperating income (expense)	2,577	793	591	129	1,356
Income (loss) before income taxes	3,807	1,556	4,000	2,101	2,598
Provision for current and deferred domestic income taxes	408	32	1,186	404	426
Income (loss) after income taxes	3,399	1,523	2,814	1,697	2,172
Cash dividends charged to retained earnings this quarter	1,361	1,187	1,888	910	1,791
Net income retained in business	2,038	336	926	787	381
Retained earnings at beginning of quarter	9,206	9,503	11,086	10,597	8,781
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(88)	(512)	(351)	(173)	(1,573)
Retained earnings at end of quarter	11,156	9,326	11,660	11,211	7,590
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.36	2.42	2.30	2.45	2.33
All other operating costs and expenses	91.98	93.28	87.94	90.63	92.30
Income (loss) from operations	5.65	4.29	9.76	6.92	5.37
Interest expense	2.76	2.43	2.43	2.60	2.82
All other nonoperating income (expense)	6.07	1.94	1.27	0.28	2.78
Income (loss) before income taxes	8.96	3.80	8.60	4.60	5.33
Provision for current and deferred domestic income taxes	0.96	0.08	2.55	0.89	0.87
Income (loss) after income taxes	8.00	3.72	6.05	3.72	4.46
	(percent)				
OPERATING RATIOS					
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.48	7.42	17.90	9.31	11.97
After income taxes	15.61	7.27	12.60	7.52	10.01
Annual rate of profit on total assets:					
Before income taxes	6.36	2.56	6.31	3.29	3.97
After income taxes	5.68	2.50	4.44	2.66	3.32
	BALANCE SHEET RATIOS				
(based on succeeding table)					
Total current assets to total current liabilities	1.15	1.14	1.12	1.12	1.09
Total cash, U.S. Government and other securities, to total current liabilities	0.32	0.27	0.28	0.27	0.26
Total stockholders' equity to total debt	1.47	1.28	1.38	1.40	1.31

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				
	4Q 2014	1Q 2015	2Q 2015	3Q 2015	4Q 2015
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,458	11,336	13,360	14,387	15,342
Time deposits in the U.S., including negotiable certificates of deposit	1,847	1,863	1,896	1,909	1,905
Total cash on hand and in U.S. banks	15,304	13,199	15,256	16,296	17,247
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,960	8,068	7,675	6,972	6,833
Total cash, U.S. Government and other securities	24,265	21,267	22,931	23,268	24,081
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,242	37,458	38,814	41,133	43,821
Inventories	3,094	3,719	3,941	3,497	2,772
All other current assets	24,237	25,687	27,025	27,009	28,374
Total current assets	87,838	88,131	92,711	94,907	99,048
Property, plant, and equipment	36,763	37,284	38,420	39,306	39,767
Land and mineral rights	609	588	573	539	534
Less: Accumulated depreciation, depletion, and amortization	21,479	21,583	22,557	23,071	23,341
Net property, plant, and equipment	15,893	16,289	16,436	16,774	16,960
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	135,722	138,980	144,237	143,592	145,474
Total Assets	239,453	243,400	253,384	255,273	261,482
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,690	1,613	1,548	1,716	1,502
b. Other short-term loans, including commercial paper	954	1,901	710	874	1,256
Trade accounts and trade notes payable	35,168	33,778	35,858	38,043	42,680
Income taxes accrued, prior and current years, net of payments	591	496	1,304	1,165	798
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	700	1,197	930	760	968
b. Other long-term loans	2,232	1,720	2,769	2,607	2,444
All other current liabilities, including excise and sales taxes, and accrued expenses	34,920	36,842	39,677	39,714	41,272
Total current liabilities	76,255	77,547	82,795	84,879	90,919
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,154	26,644	27,689	27,662	27,443
b. Other long-term loans	28,397	32,666	31,069	30,763	32,762
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,549	22,720	22,464	21,727	23,559
Total liabilities	152,355	159,576	164,017	165,031	174,683
Capital stock and other capital (less treasury stock)	75,943	74,498	77,706	79,031	79,209
Retained earnings	11,156	9,326	11,660	11,211	7,590
Stockholders' equity	87,099	83,824	89,367	90,242	86,799
Total Liabilities and Stockholders' Equity	239,453	243,400	253,384	255,273	261,482
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,583	10,584	9,915	10,028	8,129
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. Government and other securities	10.13	8.74	9.05	9.11	9.21
Trade accounts and trade notes receivable	15.14	15.39	15.32	16.11	16.76
Inventories	1.29	1.53	1.56	1.37	1.06
Total current assets	36.68	36.21	36.59	37.18	37.88
Net property, plant, and equipment	6.64	6.69	6.49	6.57	6.49
Short-term debt, including current portion of long-term debt	2.33	2.64	2.35	2.33	2.36
Total current liabilities	31.85	31.86	32.68	33.25	34.77
Long-term debt	22.36	24.37	23.19	22.89	23.02
Total liabilities	63.63	65.56	64.73	64.65	66.81
Stockholders' equity	36.37	34.44	35.27	35.35	33.19

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 4